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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.063,2482	13.064,2078	11-03-25	13.067.396,44	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.826,9684	1.827,3254	12-03-25	88.326.574,11	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.411,9937	1.412,1076	12-03-25	6.982.182,50	489
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,2959	16,3051	12-03-25	579.448,63	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,7467	125,6476	11-03-25	10.804.801,80	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,8630	15,6159	11-03-25	143.469.553,97	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,0742	18,7867	11-03-25	101.069.289,77	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,5871	17,2952	11-03-25	310.624.706,49	20.033
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,0186	11,8174	11-03-25	5.087.759,11	414
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,5663	20,3524	11-03-25	71.564.672,43	243
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,4922	23,1362	11-03-25	784.509.381,06	31.573
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,0040	17,1595	12-03-25	23.300.214,07	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,4704	10,3073	11-03-25	2.414.210,01	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,3081	13,1005	11-03-25	45.903.981,08	2.519
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,8150	9,6620	11-03-25	14.309.234,16	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,6936	14,4648	11-03-25	255.752.995,93	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,3285	10,1675	11-03-25	8.879.656,15	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,3129	13,1114	11-03-25	5.317.681,91	104
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	59,3037	58,4046	11-03-25	150.092.889,52	9.474
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,6461	12,4544	11-03-25	30.996.803,22	111
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	68,9942	67,9500	11-03-25	244.951.329,69	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,4470	28,9616	11-03-25	114.927.020,24	6.791
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,3734	12,1695	11-03-25	24.427.586,78	110
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,4119	14,3032	11-03-25	44.186.375,75	2.091
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,3807	10,3024	11-03-25	11.506.523,72	53
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9051	10,8231	11-03-25	3.708.351,60	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5895	1,5714	11-03-25	46.509.570,22	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5118	20,3010	11-03-25	137.534.629,83	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,2686	23,8332	11-03-25	611.006.314,24	5.813
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,0494	16,7077	11-03-25	406.525,18	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,4210	16,0917	11-03-25	114.424.644,40	971
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8792	12,7304	11-03-25	219.347.009,79	1.011
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3233	13,1696	11-03-25	2.590.282,95	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2835	16,1656	11-03-25	10.851.227,72	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7749	13,6749	11-03-25	13.521.912,78	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,2602	20,9565	11-03-25	2.333.475,62	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,1214	16,8768	11-03-25	1.009.515,02	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6244	12,6164	11-03-25	534.403.737,87	2.996
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,4395	17,2668	11-03-25	1.072.991.721,39	5.491
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9319	13,8741	11-03-25	86.682.971,00	563
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,0137	13,8013	11-03-25	37.754.762,62	1.381
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,1822	125,1395	11-03-25	118.192.377,51	3.287

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

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,7632	34,0237	12-03-25	943.309.696,06	55.287
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5148	14,3798	11-03-25	50.437.836,47	2.171
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2352	14,1030	11-03-25	1.722.523,37	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0393	11,9861	10-03-25	5.581.355,08	86
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2755	10,1862	10-03-25	2.717.629,12	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5976	15,4408	11-03-25	5.353.599,60	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1601	15,0075	11-03-25	90.602.594,66	2.503
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,1382	88,0958	11-03-25	17.474,44	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,6608	107,6519	11-03-25	68.205,00	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5838	9,6302	12-03-25	9.349.660,89	3.361
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5703	9,5823	12-03-25	3.378.744,79	1.199
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,3548	16,3539	09-03-25	6.728.785,73	636
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,0676	17,0669	09-03-25	16.142.349,83	206
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,1435	15,1432	09-03-25	386.558,70	30
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,8408	13,8402	09-03-25	2.333.137,72	80
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,0642	13,0638	09-03-25	12.910.986,87	1.026
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,9294	13,9292	09-03-25	36.499.247,93	455
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,1434	13,1434	09-03-25	537.396,86	72
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,6459	12,6457	09-03-25	3.792.563,92	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5120	11,5117	09-03-25	18.266.699,59	1.605
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3478	12,3478	09-03-25	63.269.870,73	774
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8226	11,8227	09-03-25	591.394,97	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5091	11,5091	09-03-25	2.005.100,71	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,5584	13,4541	11-03-25	345.575,24	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5859	10,5522	11-03-25	6.012.667,87	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,6377	14,5255	11-03-25	30.188.650,30	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1096	13,0110	11-03-25	9.741.756,02	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0565	10,9893	11-03-25	3.381.539,70	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8084	11,7369	11-03-25	3.894.598,85	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6319	10,5567	11-03-25	50.501.334,07	792
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,3832	103,8045	11-03-25	7.212.629,42	235
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	145,2367	143,4418	11-03-25	10.680.963,47	1.364
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	139,3360	137,6148	11-03-25	20.993.814,85	209
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	152,3329	150,4515	11-03-25	38.609.825,38	82
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,2777	99,9856	11-03-25	3.871.453,95	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,5239	107,2107	11-03-25	120.800.614,83	6.269
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,4204	106,1111	11-03-25	166.573.269,79	1.768
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,2072	108,8902	11-03-25	359.829.189,19	909
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,9737	100,8422	11-03-25	13.592.103,54	1.043
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,8400	100,7090	11-03-25	26.173.708,02	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,9907	101,8585	11-03-25	83.027.874,81	228
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,5231	126,4653	11-03-25	62.487.063,69	3.358
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	126,6322	125,5822	11-03-25	61.381.991,26	622
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	129,6672	128,5926	11-03-25	121.834.935,20	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,7000	131,7349	11-03-25	1.513.701,39	528
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,9536	123,1150	11-03-25	21.159.660,55	1.563
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,7239	115,0822	11-03-25	75.011.726,98	5.146
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,3173	113,6837	11-03-25	176.619.462,36	1.859
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,8832	117,2303	11-03-25	398.017.560,85	901
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8933	10,8637	10-03-25	302.949.799,85	13.795
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6924	9,6037	10-03-25	75.660.841,98	4.277
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2243	7,1854	10-03-25	223.342.038,70	8.144
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	623,8329	625,5710	10-03-25	8.488.792,93	554
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,7496	14,6130	10-03-25	1.941.493.821,24	80.935
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2622	8,1579	10-03-25	11.597.646,50	1.995
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,9096	16,6507	10-03-25	37.406.113,10	3.098
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4428	8,3248	10-03-25	106.435,74	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4925	12,3159	10-03-25	6.927.443,24	995
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8487	13,6537	10-03-25	2.084.785,33	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,0359	16,7970	10-03-25	380.139,76	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1127	7,9695	10-03-25	1.883.695,68	797
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8020	9,6275	10-03-25	24.568.153,46	3.303
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4971	14,2398	10-03-25	8.097.193,53	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,4041	18,0785	10-03-25	666.241,34	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,8254	9,6765	10-03-25	3.264.012,51	537
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,5111	18,2287	10-03-25	24.356.546,37	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,4672	20,1562	10-03-25	4.619.494,55	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,7690	10,6094	10-03-25	17.906.059,10	1.267
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,2283	16,9703	10-03-25	140.955.115,16	12.952
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,0466	18,7624	10-03-25	102.453.091,78	1.305
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,8747	20,5645	10-03-25	13.218.125,90	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1585	9,0435	10-03-25	3.075.510,85	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7059	10,5720	10-03-25	5.487,67	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,8212	27,3147	10-03-25	36.060.814,07	2.799
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2071	9,0923	10-03-25	642.912,74	319
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,4085	107,2518	10-03-25	547,68	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,2143	99,0638	10-03-25	62.792.643,26	2.242
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8919	105,7328	10-03-25	2.190.014,12	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,2627	130,0616	10-03-25	431.904.757,58	22.923
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,7945	108,1727	10-03-25	220.530,88	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,3660	112,7092	10-03-25	42.957.415,80	2.888
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2827	11,2878	10-03-25	5.419.990,31	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,3935	22,0390	10-03-25	2.587.971,72	100
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,5919	6,5420	10-03-25	1.547.814.283,40	233.324
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6448	6,6329	10-03-25	1.002.888.220,83	135.507
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4862	8,4586	10-03-25	249.974.370,46	7.847
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0467	8,0203	10-03-25	5.413.766,64	397
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2689	10,2829	10-03-25	4.411.494,28	722
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6186	9,6308	10-03-25	31.783.831,65	2.726
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3724	6,3516	10-03-25	1.058,61	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2337	6,2132	10-03-25	5.113.612,73	439
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4284	6,4077	10-03-25	52.212.093,89	975
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7368	6,7147	10-03-25	12.086.247,53	289
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2076	7,1627	10-03-25	71.870.455,38	2.123
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6109	6,5692	10-03-25	7.660.847,52	92
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4036	8,3047	10-03-25	22.960.849,97	747
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6422	11,5038	10-03-25	98.027.633,82	10.166
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6700	10,5437	10-03-25	74.931.055,04	1.070
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2671	11,1340	10-03-25	8.236.944,92	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,1584	10,9336	10-03-25	307.685.525,51	4.168

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7182	15,3998	10-03-25	927.704.058,21	63.632
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1240	16,7781	10-03-25	1.084.097.452,88	12.389
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0698	15,0191	10-03-25	221.638.165,72	3.770
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0249	14,7900	10-03-25	46.626.105,16	819
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6597	6,5309	11-03-25	41.939.504,26	87.286
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,3156	108,0868	10-03-25	6.251.625,91	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,2307	136,9362	10-03-25	2.538.543.032,94	80.514
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	137,4739	135,9841	10-03-25	495.375,31	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	156,7105	155,0014	10-03-25	107.278.923,57	4.863
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,3545	123,4288	10-03-25	4.561.048,51	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,7389	138,6905	10-03-25	1.064.741.836,70	32.038
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3566	12,2043	11-03-25	20.126.425,83	1.942
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3740	6,2956	11-03-25	6.118.059,63	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4836	6,4038	11-03-25	1.690.365,22	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6771	7,6034	11-03-25	174.551.920,53	15.676
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2157	6,1821	11-03-25	463.998.694,55	10.091
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4709	8,3871	11-03-25	35.715.864,39	753
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0505	1,0482	10-03-25	44.951.881,18	713
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0593	1,0571	10-03-25	784.028,64	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1043	1,0986	10-03-25	18.480.781,28	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0838	1,0782	10-03-25	2.148.431,45	69
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1230	1,1172	10-03-25	653.127,78	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,2894	18,4609	12-03-25	128.049.785,46	2.256
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1589	13,9966	11-03-25	16.758.478,35	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6426	11,5813	11-03-25	12.770.319,82	165
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,3879	18,0392	10-03-25	48.836.296,67	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0824	10,9552	11-03-25	75.299.457,11	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0156	9,0395	12-03-25	291.397.651,51	2.898
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5941	11,5719	11-03-25	2.257.050,81	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,1344	13,8892	11-03-25	8.490.767,39	342
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,4068	19,3002	11-03-25	2.098.433,43	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3413	5,4115	11-03-25	7.350.508,87	76
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	38,5772	39,2002	11-03-25	7.291.252,75	919
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	16,0245	15,9063	11-03-25	3.235.770,83	673
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1352	12,0809	11-03-25	6.520.852,93	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,8461	12,7329	11-03-25	9.732.558,23	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1369	10,0464	11-03-25	1.882.641,15	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3242	11,2654	11-03-25	27.903.534,88	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6650	9,6633	11-03-25	734.046,10	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,5526	11,4251	11-03-25	19.366.623,10	331
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5842	11,3442	11-03-25	6.041.744,22	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8877	9,8255	11-03-25	3.515.539,19	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,2742	11,1385	11-03-25	12.677.225,02	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8278	9,7295	11-03-25	8.769,17	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,8901	9,7912	11-03-25	1.308.422,53	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,7595	11,6144	11-03-25	2.948.210,59	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	353,0380	352,3306	11-03-25	24.617.171,68	3.927

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,5550	327,8859	11-03-25	13.712.262,00	940
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.244,9711	1.230,8518	11-03-25	140.485,23	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.158,0814	1.144,8910	11-03-25	81.662.950,70	4.595
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	752,2807	750,8892	11-03-25	270.480.020,43	11.313
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.253,1209	1.239,2481	11-03-25	72.083.195,02	3.876
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	504,6017	496,2720	11-03-25	27.253.573,52	1.747
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	543,5042	534,5545	11-03-25	127.952,36	34
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	359,0581	356,8346	11-03-25	581.110.780,40	25.376
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.183,5423	8.181,6851	12-03-25	104.440.979,19	2.637
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.254,6272	8.252,8806	12-03-25	77.108.677,72	4.218
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,2349	312,3926	11-03-25	385.273.222,97	14.389
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	394,3269	390,3439	11-03-25	25.219,95	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	362,7891	359,1108	11-03-25	80.542.511,93	4.932
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	339,5590	337,7909	11-03-25	5.748.646,96	878
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	323,4774	321,7824	11-03-25	238.048.626,04	12.719
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6797	4,6822	11-03-25	4.554.988,16	119
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0359	1,0302	12-03-25	12.570.905,31	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3244	10,3819	12-03-25	5.349.717,82	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0359	1,0343	11-03-25	937.136,49	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9675	,9598	11-03-25	402.804,60	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0259	1,0193	11-03-25	878.024,07	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0461	10,0474	10-03-25	6.126.878,31	24
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,8372	10,7734	11-03-25	12.609.275,82	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2991	10,2656	11-03-25	9.867.797,95	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.	10,6032	10,4759	11-03-25	10.679.726,35	424
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,9083	14,7033	11-03-25	130.064.844,97	5.083
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8706	11,7706	11-03-25	482.821.413,73	12.612
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6240	12,6151	11-03-25	106.923.483,23	4.925
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1289	10,0839	11-03-25	1.817.414.020,56	43.913
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,5668	12,4215	11-03-25	132.893.751,53	18.343
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6565	20,5564	11-03-25	5.383.442,54	290
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8390	21,7337	11-03-25	733.495.773,71	70.085
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,0160	7,9386	11-03-25	41.083.253,71	132
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,6475	15,3812	11-03-25	284.555.365,73	7.323
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.138,1800	1.125,3762	11-03-25	6.930.972,61	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.019,0983	1.016,6958	11-03-25	6.796.075,93	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	996,4172	988,6667	11-03-25	8.743.731,78	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6034	11,5760	11-03-25	28.183.523,51	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,8797	14,7332	11-03-25	22.763.765,72	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5467	10,4334	11-03-25	32.919.926,43	2.817
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,5987	111,2298	11-03-25	12.708.540,07	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,0253	110,6576	11-03-25	92.276.685,14	362
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	113,7625	112,6091	11-03-25	23.053.283,04	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,9002	116,8760	11-03-25	42.372.899,36	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	117,0379	116,0205	11-03-25	45.744.081,14	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,1072	104,0132	11-03-25	2.302.066,32	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,3464	103,2588	11-03-25	25.719.304,64	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8320	11,7153	11-03-25	69.052.269,74	420
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4036	12,2815	11-03-25	13.245.490,43	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5001	12,3771	11-03-25	37.018.678,37	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7051	10,6531	11-03-25	111.062.365,33	548
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,3101	11,2552	11-03-25	34.848.909,08	80
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	281,1161	283,9046	12-03-25	111.556.664,68	3.471
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	159,0841	157,7228	11-03-25	8.220.922,51	238
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	181,7244	180,1738	11-03-25	69.180.081,76	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.	174,9955	175,1767	12-03-25	22.106.263,81	934
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	325,5882	331,7051	12-03-25	91.053.069,59	3.417
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	106,5260	106,1418	11-03-25	51.929.714,20	37
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,7431	14,7934	12-03-25	16.913.039,93	947
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7525	10,7044	11-03-25	10.879.189,53	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6470	10,5991	11-03-25	980.280,03	17
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6632	10,6532	11-03-25	8.029.854,25	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3633	10,3536	11-03-25	9.479.959,41	438
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,8746	9,7934	11-03-25	3.244.798,92	108
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,7082	9,5722	11-03-25	2.563.501,17	134
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	10,0214	9,9874	11-03-25	6.053.016,02	77
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,6776	21,4243	11-03-25	149.441.327,42	12.348
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,5743	10,5992	02-12-24	3.493.399,75	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3096	10,2690	11-03-25	123.117.158,73	3.556
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0363	14,8297	11-03-25	72.610.752,18	3.929
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.	15,2871	15,0771	11-03-25	2.911.253,92	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3160	15,1057	11-03-25	46.841.972,75	243
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7507	15,5345	11-03-25	9.639.890,45	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2582	15,0485	11-03-25	5.553.937,93	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,8187	20,6756	11-03-25	180.837.379,84	10.472
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,8420	21,6924	11-03-25	32.495.973,70	14.616
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.	21,4516	21,3045	11-03-25	79.128.842,72	437
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,1345	20,9894	11-03-25	18.476.298,22	412
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3199	12,2115	11-03-25	222.616.948,23	9.378
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8926	12,7793	11-03-25	102.590,88	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6410	12,5299	11-03-25	3.759.915,92	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5710	12,4605	11-03-25	249.292.945,18	1.254
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9567	12,8429	11-03-25	23.620.797,49	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5216	12,4114	11-03-25	13.321.136,11	283
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2687	11,2155	11-03-25	817.876.105,92	34.937
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7518	11,6966	11-03-25	53.086,10	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5442	11,4898	11-03-25	22.283.986,21	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4953	11,4411	11-03-25	731.562.742,60	4.146

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8075	11,7520	11-03-25	81.364.244,79	54
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4319	11,3780	11-03-25	37.695.429,60	968
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4110	10,4173	11-03-25	3.363.814,13	334
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8053	10,8121	11-03-25	70.877.699,58	10.789
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.	10,5931	10,5996	11-03-25	4.098.273,64	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7842	10,7909	11-03-25	1.071.548,80	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5046	10,5110	11-03-25	339.161,46	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,8695	24,9998	11-03-25	58.298.541,20	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,6676	23,8369	11-03-25	139.473,38	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,3991	24,5447	11-03-25	77.019,42	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,2068	9,1845	11-03-25	1.750.693,06	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8633	7,7738	11-03-25	1.495.442,48	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9601	8,9380	11-03-25	132.806,21	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7441	7,6557	11-03-25	4.810,90	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1554	9,1331	11-03-25	659.773,17	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9372	7,8470	11-03-25	38,31	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2092	11,1616	11-03-25	2.455.608,18	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,8096	9,7679	11-03-25	35.090.207,21	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8880	10,8414	11-03-25	503.022,13	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6494	9,6081	11-03-25	49.752,53	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.	13,5916	13,5422	12-03-25	12.645.274,15	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9076	12,8596	12-03-25	1.706.168,97	158
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9448	9,9075	11-03-25	2.372.293,34	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8524	9,8154	11-03-25	2.894.914,22	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0820	10,8285	11-03-25	127.654,39	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1725	10,9171	11-03-25	3.471.246,82	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8577	10,6094	11-03-25	4.275.250,08	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,0539	25,1781	11-03-25	102.588.057,76	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,8484	195,6085	10-03-25	5.671.754,07	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	274,8158	272,6534	10-03-25	2.450.897,77	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,3839	25,8874	10-03-25	10.011.760,17	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.	72,7321	72,3095	10-03-25	205.271.372,81	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	136,2354	133,4216	10-03-25	67.927.190,07	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,1771	128,4583	10-03-25	279.857.852,32	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,4287	70,0427	10-03-25	21.651.609,99	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,3737	85,9532	10-03-25	479.234.829,36	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	94,3164	93,3036	10-03-25	5.505.628,17	513
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	91,4661	90,4791	10-03-25	6.551.633,90	244
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,9495	14,7896	10-03-25	6.248.575,87	168
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,0974	14,9368	10-03-25	88.451,22	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3322	10,3270	10-03-25	1.963.275,15	64
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0498	11,0257	10-03-25	18.347.957,52	243
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1547	11,1317	10-03-25	215.072,54	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2477	12,1844	10-03-25	41.549.265,71	334
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3846	12,3212	10-03-25	183.718,71	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,6618	13,5486	10-03-25	12.984.567,82	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,5012	34,3922	10-03-25	44.430.573,95	406
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	121,5257	120,7794	11-03-25	7.346.429,57	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,7640	111,0764	11-03-25	39.817.070,85	560
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	174,4975	172,1292	11-03-25	16.474.395,20	25
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	117,1408	115,5490	11-03-25	141.161.649,03	2.533
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7742	12,7200	11-03-25	45.297.735,67	594
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	137,5341	136,4223	11-03-25	26.505.103,87	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,6387	10,5210	11-03-25	17.295.887,45	654
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8786	11,7808	11-03-25	9.066.324,60	114
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0420	10,9676	11-03-25	2.291.359,62	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4048	12,2796	11-03-25	13.436.648,13	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1801	12,0570	11-03-25	23.653.774,95	218
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8629	11,7519	11-03-25	11.153.438,99	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9762	11,8644	11-03-25	9.251.277,84	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3012	12,1860	11-03-25	11.406.281,36	65
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,9024	11,7850	11-03-25	19.885.450,44	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5748	11,4604	11-03-25	583.994,59	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,7647	12,5682	11-03-25	7.823.910,51	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,6466	12,4517	11-03-25	18.908.203,44	347
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4117	10,3973	11-03-25	3.855.845,30	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3260	10,3117	11-03-25	14.446.644,27	218
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3746	14,2567	11-03-25	24.178.611,98	151
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3675	8,2877	11-03-25	244.437.488,69	8.587
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7732	8,6898	11-03-25	14.795,24	1
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,3329	12,1390	10-03-25	105.552.513,02	4.380
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,7907	13,4292	04-03-25	12.863,32	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,9367	12,7336	10-03-25	12.838.286,40	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1814	6,1631	11-03-25	1.276.338.394,30	46.171
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3701	6,3514	11-03-25	11.972,18	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,2608	9,1659	11-03-25	61.169.256,83	3.722
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,2523	10,1475	11-03-25	12.962,20	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,9518	9,8499	11-03-25	10.960,39	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,1477	76,6738	11-03-25	12.677,23	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2183	6,1282	11-03-25	5.392.670,91	426
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4470	6,3537	11-03-25	10.893.278,69	7.538
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3716	6,3488	11-03-25	2.300.135,62	192
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3729	6,3500	11-03-25	190.619,47	28
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3716	6,3488	11-03-25	434.589,25	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3716	6,3488	11-03-25	4.576.263,89	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	204,6422	203,1845	11-03-25	20.026.833,75	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,3255	107,5521	11-03-25	3.937.802,71	25
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8469	5,8464	12-03-25	91.802.763,40	555
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,4895	12,3418	11-03-25	26.173.778,22	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1884	1,1735	11-03-25	18.245.406,61	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0825	1,0808	11-03-25	40.303.411,86	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0511	1,0510	12-03-25	66.199.143,66	265
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3298	7,2973	12-03-25	21.201.384,58	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2883	7,2559	12-03-25	10.800.525,42	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9049	7,8699	12-03-25	16.982.374,28	38
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,4625	7,4292	12-03-25	2.903.300,45	42

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5534	8,5383	12-03-25	12.473.836,89	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5354	8,5194	12-03-25	11.303.475,08	283
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6831	8,6678	12-03-25	61.483.604,55	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4934	5,4925	12-03-25	3.450.874,46	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5090	5,5080	12-03-25	12.621.016,12	194
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1987	15,1759	12-03-25	10.119.952,06	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1881	15,1652	12-03-25	421.237,84	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,7690	14,4912	11-03-25	5.778.754,31	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3842	10,3646	11-03-25	573.711.123,89	14.358
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1447	13,0273	11-03-25	17.022.122,35	523
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3752	11,3246	11-03-25	125.664.438,58	3.132
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	12,6051	12,6033	11-03-25	565.333.640,21	13.975
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,1768	11,9418	11-03-25	57.691.281,53	1.850
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1462	12,1259	11-03-25	347.761.898,65	12.579
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5257	11,4827	11-03-25	62.970.983,65	2.450
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,7333	6,6385	11-03-25	7.835.408,00	552
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	807,1875	801,2223	11-03-25	16.199.631,68	905
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,0374	115,0643	11-03-25	225.517.713,34	6.050
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,3422	101,3666	11-03-25	53.380.759,53	63
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,3736	27,9471	11-03-25	54.992.324,26	5.381
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.	12,8796	12,8803	12-03-25	164.176.042,05	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8245	12,8253	12-03-25	65.513.989,54	6.701
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3418	12,3423	12-03-25	1.564.207.996,18	24.489
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,3618	10,3573	12-03-25	27.134.868,56	277
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5036	12,5678	12-03-25	17.270.045,29	415
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8318	12,8326	12-03-25	341.491.414,21	2.256
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,3741	19,4122	12-03-25	10.711.407,48	270
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4476	12,4721	12-03-25	1.407.956,54	31
KALAHARI	ES0160623007	BANKINTER S.A.	16,7729	16,8163	12-03-25	11.000.371,31	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,8381	22,8841	12-03-25	40.655.068,35	646
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,2147	20,2554	12-03-25	15.807.913,25	141

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3465	1,3403	10-03-25	7.944.433,97	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3557	1,3494	10-03-25	2.887.862,30	6
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3663	1,3599	10-03-25	40.748.384,68	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4904	1,4746	10-03-25	971.811,49	90
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5374	1,5211	10-03-25	22.213.115,34	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5100	1,4940	10-03-25	2.294.281,81	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3722	1,3668	10-03-25	8.772.716,60	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3602	1,3548	10-03-25	2.459.693,24	261
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4045	1,3990	10-03-25	133.733.882,98	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5150	2,4798	11-03-25	14.016.228,27	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7641	1,7378	11-03-25	14.003.119,33	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0997	10,1022	11-03-25	9.691.434,02	35
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0603	8,0467	11-03-25	10.227.709,92	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0603	8,0467	11-03-25	16.277.986,47	104
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0912	8,0776	11-03-25	10.603.336,54	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0603	8,0467	11-03-25	67.331.605,69	367
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0408	8,0272	11-03-25	6.697.629,24	126
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,1644	12,1814	12-03-25	125.230,62	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,6609	12,6784	12-03-25	24.730,45	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,5776	13,5965	12-03-25	8.863,73	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,5741	13,5930	12-03-25	5.578.585,51	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9527	99,9551	12-03-25	6.832.263,52	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	99,6158	99,6685	12-03-25	6.812.672,73	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAñOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,2550	12,0596	11-03-25	2.701.077,36	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,9038	11,7137	11-03-25	13.927.678,78	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9507	10,8098	11-03-25	2.109.940,76	44
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,3756	11,3279	11-03-25	77.866.276,93	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2538	11,2064	11-03-25	159.894,56	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3852	5,3630	11-03-25	25.240.072,64	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2343	10,2234	11-03-25	1.834.638,50	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2056	10,1947	11-03-25	192.956,95	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3089	10,3089	11-03-25	5.188.395,43	21
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2834	10,2833	11-03-25	2.241.180,16	21
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6238	9,6230	12-03-25	33.527.149,66	210
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8996	,8961	11-03-25	22.136.909,74	143
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.074,4924	1.067,1365	11-03-25	4.972.822,11	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	876,4604	868,1064	11-03-25	23.161.956,96	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9098	9,8685	11-03-25	96.604.748,22	12.532
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4672	10,4021	11-03-25	148.150.030,49	13.223
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1138	11,0307	11-03-25	185.051.475,82	14.559
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4471	11,3314	11-03-25	282.735.629,84	15.336

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0823	11,9316	11-03-25	453.690.689,85	25.634
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,8870	13,6473	11-03-25	240.450.677,26	14.076
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,1492	15,8307	11-03-25	218.078.552,20	15.171
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,8281	24,0498	12-03-25	234.365.550,32	14.284
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4845	12,4882	12-03-25	82.573.257,98	5.665
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7609	16,6660	12-03-25	168.595.686,93	11.177
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	25,5665	25,4199	12-03-25	259.614.818,22	17.573
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9508	13,9702	12-03-25	229.486.024,16	14.238
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,1981	17,0528	11-03-25	41.636.869,32	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7123	12,8342	12-03-25	23.066,16	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	12,4301	12,3091	11-03-25	4.427.385,38	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,9074	13,7718	11-03-25	3.246.673,08	212
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9301	10,9533	12-03-25	9.641.910,10	1.996
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4180	10,4016	12-03-25	4.536.982,35	485
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1058	10,1064	10-03-25	1.673.566,76	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2096	10,2105	10-03-25	183.943,52	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2371	10,2380	10-03-25	2.000.686,98	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2753	10,2764	10-03-25	2.237.995,91	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0845	10,0858	10-03-25	1.842.929,97	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2821	10,0832	10-03-25	21.534.550,40	220
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4022	10,2012	10-03-25	16.301.688,79	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2385	10,0407	10-03-25	19.115.922,62	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6519	10,4463	10-03-25	12.509.545,58	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6188	8,6240	10-03-25	5.791.492,84	184
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6966	8,7020	10-03-25	2.517.349,96	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7308	8,7363	10-03-25	3.278.308,58	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7668	8,7725	10-03-25	1.715.453,09	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8193	10,8191	12-03-25	40.438.413,81	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3653	11,3629	12-03-25	38.205.666,63	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0825	11,0780	12-03-25	37.559.856,61	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1875	13,1843	12-03-25	249.412.474,40	2.464
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3259	13,3228	12-03-25	53.662.611,44	283
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	33,7177	33,5551	12-03-25	30.541.156,37	766
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3422	35,1724	12-03-25	10.186.305,39	418
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	20,8647	20,8611	12-03-25	195.616.607,28	1.877
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2658	21,2625	12-03-25	22.352.598,21	379
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3155	10,2645	11-03-25	50.595.705,94	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8986	3,8792	11-03-25	388.714,84	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0551	22,0050	11-03-25	24.412.868,70	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	12,9610	12,9743	12-03-25	20.154.059,76	208
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.420,2361	3.356,5382	11-03-25	4.950.211,83	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.098,8675	3.041,0714	11-03-25	333.873,70	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,9016	12,7092	11-03-25	6.645.893,03	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6658	9,6516	11-03-25	6.585.205,83	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,0219	11,0134	11-03-25	3.488.746,78	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3093	11,2865	11-03-25	3.996.175,26	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,6165	9,3705	10-03-25	1.378.802,49	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,0741	4,8994	10-03-25	828.963,99	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7991	8,6273	10-03-25	1.185.221,66	108
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6905	13,4906	10-03-25	901.076,57	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,5501	12,4854	10-03-25	1.675.695,86	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3902	10,4018	10-03-25	2.853.423,18	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9564	10,9396	10-03-25	3.580.966,42	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,2410	16,2347	10-03-25	81.184,12	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7956	11,2884	10-03-25	1.931.989,98	126
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	12,3169	12,2717	10-03-25	2.042.788,70	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5575	13,4901	10-03-25	6.275.649,25	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5257	9,5243	10-03-25	164.853,72	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7161	10,6818	10-03-25	2.904.705,48	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,2494	11,8861	10-03-25	17.536.108,95	332
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7257	10,6122	10-03-25	4.116.017,45	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1094	11,0918	10-03-25	669.538,52	28

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7629	11,6788	10-03-25	2.575.937,31	77
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,2422	12,1088	10-03-25	2.976.640,04	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,5073	16,0724	10-03-25	4.161.917,20	63
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8208	11,9810	10-03-25	2.011.865,95	50
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,8455	13,6498	10-03-25	7.266.157,62	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6993	12,5767	10-03-25	3.247.758,14	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8314	10,7569	10-03-25	12.539.093,41	129
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2875	12,1424	10-03-25	1.522.449,40	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,8815	12,6928	10-03-25	7.971.665,99	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8145	5,9047	10-03-25	3.692.423,75	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3612	10,3536	10-03-25	354.027,50	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4774	8,4729	10-03-25	452.752,43	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4559	14,4462	10-03-25	20.478.473,39	102
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1900	9,0857	10-03-25	2.302.598,47	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3597	1,3292	10-03-25	30.516.254,29	201
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6325	10,5104	10-03-25	2.352.097,15	74
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6501	11,5624	10-03-25	2.136.217,03	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	93,6629	91,1948	10-03-25	5.546.394,28	111
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5060	12,0284	10-03-25	3.488.063,57	120
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6478	12,3086	10-03-25	1.685.294,90	79
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	119,7702	117,8293	11-03-25	2.896.058,55	572
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	108,2876	106,4668	11-03-25	3.462.318,44	34
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1422	9,0369	11-03-25	391.511,01	20
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,2695	9,1032	11-03-25	674,35	2
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,3576	9,1897	11-03-25	867.458,69	144
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1661	11,1105	10-03-25	7.126.735,30	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7362	10,6841	10-03-25	2.756.194,52	83
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9552	12,8183	11-03-25	8.114.443,09	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4643	12,3746	12-03-25	86.728.126,51	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2747	12,1862	12-03-25	3.146.717,20	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1973	12,1092	12-03-25	3.693.799,51	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2899	12,2013	12-03-25	5.597.767,99	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	99,0979	99,0886	12-03-25	5.223,95	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.	107,9079	108,3012	12-03-25	852.123,90	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	184,8212	187,5825	12-03-25	29.193,06	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	324,5360	329,3778	12-03-25	6.861.457,53	484
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.	110,8504	110,8509	12-03-25	32.560,45	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,0778	2,0778	12-03-25	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.	127,7403	126,6692	11-03-25	8.228.844,50	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	146,3521	144,8790	11-03-25	78.734.108,09	4.574
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	151,7277	149,1805	11-03-25	11.617.402,09	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,6322	129,8660	11-03-25	2.694.913,22	105
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,6953	133,8116	11-03-25	1.459.424,84	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	113,2880	112,3159	11-03-25	5.351.845,31	40
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,6533	98,7507	11-03-25	9.952.316,70	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	93,6766	92,7485	11-03-25	1.900.251,85	30
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,5607	104,1582	11-03-25	886.955,37	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,1828	89,8090	11-03-25	41.394,00	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	178,9010	179,3492	11-03-25	17.176.754,97	1.960
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7051	67,7012	11-03-25	434.603,07	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,2591	13,0843	11-03-25	7.510.664,81	638
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	159,2006	157,4779	11-03-25	6.803.757,39	82
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	120,4063	119,2312	11-03-25	2.334.002,59	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3994	54,3997	11-03-25	133.218,69	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	105,8015	105,8922	11-03-25	15.874,74	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,0212	12,9356	11-03-25	7.434.507,01	69
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	161,5985	159,4447	11-03-25	2.357.960,02	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	140,4112	139,6805	11-03-25	11.498.855,31	689
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,8346	79,4461	11-03-25	816.600,54	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 GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	137,1177	139,8058	11-03-25	2.304.847,91	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	149,3025	145,5950	11-03-25	14.107.517,27	169
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,5678	94,5441	11-03-25	32.302,03	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	109,0818	108,9958	11-03-25	10.106,46	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,6156	95,8262	11-03-25	1.759.598,39	172
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	166,3685	163,1255	11-03-25	2.344.262,05	35
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5479	9,5228	11-03-25	5.022.193,45	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,5045	239,9783	12-03-25	51.144.394,09	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	274,7574	276,4632	12-03-25	6.541.379,02	67
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,2758	230,6954	12-03-25	52.068.730,13	3.917
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,8569	52,6610	12-03-25	1.728.384,51	201
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,4511	49,2686	12-03-25	1.016.592,10	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5211	8,5691	12-03-25	12.750.641,38	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	141,9865	142,7691	12-03-25	18.500.838,90	544
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6120	11,6289	12-03-25	97.150.477,40	1.652
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,4146	28,4389	12-03-25	50.133.294,52	702
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,4785	68,5088	12-03-25	71.560.214,75	1.509
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,5373	21,6052	12-03-25	4.167.467,20	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5220	10,8221	12-03-25	7.696.897,24	285
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.539,4546	1.539,5474	12-03-25	8.858.507,16	2.689
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,8693	133,1392	12-03-25	132.747.699,58	2.695
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5365	22,5307	12-03-25	3.028.777,40	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0718	1,0526	11-03-25	11.067.587,91	2.978
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,2311	100,6094	12-03-25	61.119.798,21	4.123
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2065	1,1852	11-03-25	60.617.813,15	17.041
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1156	1,1054	11-03-25	15.946.127,25	1.089
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0627	1,0538	11-03-25	17.002.695,07	1.011
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0468	1,0372	11-03-25	3.419.027,67	496
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2350	1,2015	11-03-25	22.135.035,57	7.186
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2372	10,1325	11-03-25	5.972.691,04	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2849	10,1796	11-03-25	161.167,20	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	137,6397	135,7827	11-03-25	17.946.363,36	806
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9475	14,0812	12-03-25	16.898.112,33	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9516	14,0853	12-03-25	1.990.960,64	225
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2550	1,2480	12-03-25	4.114.653,85	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2457	10,0957	11-03-25	4.220.630,13	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,8422	9,6978	11-03-25	25.754,44	83
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2433	10,1881	10-03-25	607.731,52	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3687	10,3530	10-03-25	2.600.905,54	97
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8656	14,8120	11-03-25	6.242.631,99	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1710	10,1695	12-03-25	949.669,73	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9760	9,9740	12-03-25	49,87	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9209	9,8782	11-03-25	13.952.169,92	132
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0181	9,9749	11-03-25	99,26	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7354	9,6937	11-03-25	484.252,38	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1554	10,1538	12-03-25	21.506.457,50	83
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,6714	10,6985	12-03-25	4.513.847,48	134
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,7076	10,7349	12-03-25	322.148,51	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,8320	9,8580	12-03-25	49,29	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,9208	104,8769	12-03-25	59.343.870,42	47

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4713	10,4728	10-03-25	15.529.184,08	314
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6133	10,6160	10-03-25	4.657.829,53	108
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5108	10,5127	10-03-25	19.261.350,24	302
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6908	10,6916	09-03-25	5.244.654,51	291
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5096	10,5102	09-03-25	11.188.311,87	342
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5417	10,5524	10-03-25	29.384.615,13	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6231	11,6237	09-03-25	1.073.928,25	174
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2117	11,2123	09-03-25	519.075,52	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3809	10,3814	09-03-25	21.000,53	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9327	10,9329	09-03-25	406.542,74	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,7036	23,7042	09-03-25	19.475.025,92	1.026
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0405	11,0410	09-03-25	42.280,80	4
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,5063	10,9263	10-03-25	3.975.374,99	356
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,4878	12,8090	10-03-25	1.749.522,76	237
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,6550	10,1184	10-03-25	1.833.690,23	82
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,1747	14,6332	10-03-25	6.210.336,60	241
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,0028	14,4669	10-03-25	4.368.591,58	169
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,8951	16,2908	10-03-25	20.164.307,32	951
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5386	7,5432	10-03-25	23.160.031,72	845
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7956	10,8024	10-03-25	4.497.621,55	269
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4732	10,4798	10-03-25	9.087.835,36	246
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4028	10,4033	09-03-25	22.438.051,09	867
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5121	10,5139	10-03-25	29.891.765,53	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5826	10,5845	10-03-25	27.607.308,99	709
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,5192	13,5998	12-03-25	18.588.940,14	402
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,0905	14,9678	11-03-25	8.148.768,70	149
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,1520	13,2306	12-03-25	16.513.684,63	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1990	13,1439	11-03-25	63.040.025,32	714
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,9806	16,7630	11-03-25	25.704.939,24	514
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6847	12,6853	12-03-25	94.715.849,99	821
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0505	13,0217	11-03-25	32.977.299,01	556
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,9802	16,0896	12-03-25	15.401.388,39	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,7579	19,6564	11-03-25	27.766.291,46	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,9960	13,9073	11-03-25	5.257.782,36	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8209	6,8107	12-03-25	39.910.082,21	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,0331	12,0711	12-03-25	52.845.898,87	120
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,4462	11,4415	12-03-25	5.993.670,95	224
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,8034	12,8948	12-03-25	5.753.835,61	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,8617	176,5030	12-03-25	64.244.447,29	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,7403	94,9927	12-03-25	30.389.445,72	297
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	158,6453	159,0540	12-03-25	65.074.003,15	1.367
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,7384	225,5332	12-03-25	1.931.320.741,38	16.553
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,6160	162,0774	12-03-25	111.084.922,57	1.678
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	131,8515	131,5109	12-03-25	6.243.721,46	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.	131,2143	130,8747	12-03-25	5.510.434,14	557
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	878,7840	878,7704	12-03-25	452.437.154,45	9.067
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	896,4179	896,4126	12-03-25	71.233.136,12	3.227
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.062,0512	1.061,9221	12-03-25	110.739.544,95	2.622
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.045,0560	1.044,9203	12-03-25	149.003.654,22	3.243
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.669,1005	1.659,0448	12-03-25	70.625.860,11	2.113
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.802,5962	1.791,7755	12-03-25	563.403,13	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	839,7733	831,8781	11-03-25	11.321.997,90	363
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	138,2779	137,1645	11-03-25	10.756.801,84	207

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	727,4505	727,4766	12-03-25	86.209.439,59	3.519
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	907,1244	907,1608	12-03-25	189.341.758,20	4.356
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	789,7908	789,8240	12-03-25	600.508.185,65	3.508
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,5128	91,5169	12-03-25	891.914.290,82	1.408
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.813,1063	1.813,1920	12-03-25	131.564.076,94	2.516
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	689,4741	689,5918	11-03-25	12.508.357,56	409
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5861	30,5722	12-03-25	13.387.926,14	2.397
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1622	29,1485	12-03-25	28.476.142,65	1.158
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,7742	105,7718	12-03-25	31.790.353,79	652
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,5660	103,5505	12-03-25	2.142.637,05	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,7424	106,7265	12-03-25	16.044.373,86	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,0332	104,0223	12-03-25	123.913.075,06	2.338
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.051,0254	1.051,0784	12-03-25	29.095.195,59	819
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.175,0735	2.186,0254	12-03-25	131.883.277,55	3.914
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.312,6227	2.324,3181	12-03-25	118.360.631,16	3.175
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	118,2991	118,8947	12-03-25	5.072.745,78	185
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.287,1964	4.334,1173	12-03-25	168.271.209,82	6.793
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.701,7159	3.742,2854	12-03-25	11.029.642,37	1.714
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.268,7547	2.285,9177	12-03-25	30.947.690,70	1.791
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.	110,9424	111,7785	12-03-25	4.272.894,30	2.205
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	98,4885	99,2294	12-03-25	4.656.272,47	469
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,1903	62,0268	11-03-25	11.640.789,75	391
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,0424	105,2409	12-03-25	24.550.100,95	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,0828	104,2804	12-03-25	1.596.912,43	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	104,1941	104,3903	12-03-25	3.496.557,61	200
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,9050	108,9117	13-02-25	9.569.913,35	245
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,0115	128,0297	11-03-25	28.245.312,17	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1295	105,1453	11-03-25	9.990.535,49	271
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,7312	106,7671	11-03-25	13.087.626,80	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,0236	122,0941	11-03-25	21.605.487,40	619
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,2237	122,2961	11-03-25	18.294.700,22	547
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,8844	98,6674	11-03-25	13.415.155,68	282
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,5675	111,1150	11-03-25	9.231.930,80	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,5897	9,4973	12-03-25	23.820.540,17	402
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.	974,8619	985,1985	12-03-25	71.793,37	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	880,9562	890,2790	12-03-25	13.713.379,36	827
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,1901	102,1544	11-03-25	7.725.068,78	9
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,9501	100,9144	11-03-25	24.464.856,64	571
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	144,1849	143,3561	12-03-25	2.533.241,65	184
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	167,3242	166,3601	12-03-25	83.477.073,69	1.009
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,5365	109,5373	12-03-25	11.115.800,96	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,4054	108,4059	12-03-25	57.632.392,36	817
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,3037	103,2632	12-03-25	19.279.480,40	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,1925	97,1542	12-03-25	38.850.439,18	487
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,6987	100,6591	12-03-25	195.090.185,64	3.255
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,4850	104,4441	12-03-25	5.211.741,96	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,2300	104,1882	12-03-25	68.160.515,46	1.122
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,7203	100,6634	12-03-25	64.802.176,11	1.086
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,2784	102,2208	12-03-25	5.390.160,56	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,7867	98,7317	12-03-25	488.249,69	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,6027	101,6185	11-03-25	11.184.019,90	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,0989	117,1162	11-03-25	17.767.209,57	525
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,7577	104,5646	11-03-25	11.937.803,10	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,9313	89,7635	11-03-25	22.814.046,12	681
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,9677	68,6841	11-03-25	30.211.254,17	830

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,8483	67,8828	11-03-25	26.537.265,36	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,0414	103,0464	11-03-25	7.342.118,86	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.159,3739	2.169,4214	12-03-25	94.465.113,01	3.275
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.119,3877	2.129,2200	12-03-25	306.567.942,35	7.906
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.	83,5153	82,8986	11-03-25	26.275.432,45	783
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	121,3600	120,2375	11-03-25	6.929.864,00	160
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	95,7498	95,1926	11-03-25	12.332.078,73	281
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.093,4689	1.104,3142	12-03-25	1.304.204,88	82
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.060,2735	1.070,7749	12-03-25	44.701.186,93	1.285
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	174,1611	176,1691	12-03-25	20.828.152,31	901
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	167,3409	169,2726	12-03-25	205.393,71	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.232,2359	1.242,2222	12-03-25	22.416.488,00	1.503
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.322,5114	1.333,2475	12-03-25	10.994.228,55	2.067
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,3237	82,1346	11-03-25	8.561.960,10	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.354,5931	1.359,1013	12-03-25	98.913,60	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.242,9640	1.247,0734	12-03-25	44.523.955,16	1.534
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,9963	112,1805	12-03-25	457.036,68	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	125,1259	125,9692	12-03-25	16.611.311,72	69
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,0571	105,0287	12-03-25	9.464.404,40	360
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,3911	105,3783	12-03-25	45.229.184,90	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	130,8765	131,9835	12-03-25	1.586.095,07	342
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	119,0498	120,4804	12-03-25	10.693.778,78	351
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.147,5879	1.148,1382	12-03-25	558.905,35	189
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.570,8170	1.570,9098	12-03-25	5.303.289,85	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.567,5398	1.567,6238	12-03-25	55.762.835,28	1.077
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,6706	104,2764	11-03-25	15.415.621,80	581
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	488,7515	492,2973	12-03-25	2.305.371,14	1.402
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	442,0092	445,2062	12-03-25	19.475.949,88	1.123
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,3819	160,4097	12-03-25	216.638.334,60	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,2393	151,2055	12-03-25	101.841.445,64	773
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	145,5240	146,4599	12-03-25	591.818,77	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,5940	150,5554	12-03-25	17.294.319,53	662
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,2601	102,3629	12-03-25	19.735.288,32	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,0365	110,1481	12-03-25	957.903.838,24	1.723
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,7702	107,8784	12-03-25	647.200.868,90	5.124
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,0662	107,1734	12-03-25	67.216.634,76	2.301
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,9547	103,9815	12-03-25	363.724.702,62	555
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,3302	102,3559	12-03-25	165.934.261,33	1.205
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,8973	101,9226	12-03-25	19.929.718,59	578
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	138,7854	139,3503	12-03-25	432.169.517,59	401
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,5609	130,0863	12-03-25	214.445.996,21	1.761
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,7286	129,2502	12-03-25	31.143.369,35	1.165
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	128,5989	129,1203	12-03-25	3.167.457,54	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	123,8951	124,2198	12-03-25	1.018.065.038,46	1.100
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,1363	118,4442	12-03-25	772.238.859,22	5.971
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,5060	108,7888	12-03-25	19.470.401,94	169
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	117,4494	117,7552	12-03-25	88.210.991,41	3.204
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,2004	105,1836	12-03-25	1.347.423.505,32	1.268
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,8189	104,8013	12-03-25	1.985.557.155,50	25.117
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.283,9545	1.283,7454	12-03-25	66.910.157,40	1.581
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,1103	115,7900	12-03-25	2.763.211,92	1.384
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,1291	100,7177	12-03-25	37.043.617,47	1.239
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,9180	100,8896	12-03-25	4.549.400,28	135
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.341,7074	1.341,5109	12-03-25	163.816.558,17	3.061
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	194,6311	195,7303	12-03-25	44.976.676,71	2.039

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	199,0323	200,1607	12-03-25	10.622.729,39	2.646
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.318,3726	1.343,0756	12-03-25	408.289,89	358
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.269,6821	1.293,4480	12-03-25	73.607.210,64	2.881
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,0245	105,1954	12-03-25	130.023.334,58	3.739
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.116,3296	1.116,8527	12-03-25	18.948.885,71	1.048
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	94,4010	93,0121	11-03-25	719.053,14	11
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	99,6934	99,7093	12-03-25	50.481.626,03	268
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	99,5973	99,6124	12-03-25	35.601.482,26	515
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9262	10,8532	10-03-25	2.150.088,39	265
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6389	10,6400	11-03-25	1.236.438.000,62	36.952
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1574	8,1582	11-03-25	2.642.007.768,79	8.596
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,7222	28,4684	11-03-25	88.188.776,30	6.801
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,1914	29,6236	10-03-25	36.426.740,96	2.852
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2877	14,0794	10-03-25	26.633.760,21	2.876
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,5663	114,7465	11-03-25	322.489.125,05	17.751
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,4023	223,9200	11-03-25	16.973.315,15	2.345
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,0938	35,5306	11-03-25	112.768.739,68	3.929
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,0446	15,8166	11-03-25	146.108.302,22	4.348
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3254	10,2071	11-03-25	42.740.483,11	3.452
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,6512	31,4145	11-03-25	181.870.202,43	8.145
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,1086	20,8105	11-03-25	254.463.417,53	8.391
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.758,7907	1.745,5589	11-03-25	13.489.617,97	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,7408	42,0995	11-03-25	1.461.303.860,72	73.859
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4408	10,4439	11-03-25	1.802.487.129,50	46.618
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1846	10,1852	11-03-25	899.571.753,89	26.445
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6414	10,6432	11-03-25	1.149.731.551,32	31.173
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4370	10,4373	11-03-25	1.286.798.747,74	32.140
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4634	10,4680	11-03-25	256.569.314,27	9.255
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5699	10,5752	11-03-25	480.410.768,76	11.378
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2949	10,2895	11-03-25	116.384.372,35	2.281
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3515	10,3461	11-03-25	6.861.172,75	51
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9493	10,9508	11-03-25	10.151.896,00	192
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5050	11,5089	11-03-25	224.442.812,47	4.670
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1752	13,1512	11-03-25	453.454.414,93	9.408
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9738	15,9811	10-03-25	195.878.425,85	3.282
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,3395	85,6505	11-03-25	44.284.752,07	2.594
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.871,0984	1.870,2719	11-03-25	118.704.900,81	2.910
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.940,6704	1.939,8419	11-03-25	931.888.050,05	31.775
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,3955	189,5015	11-03-25	15.499.200,48	820
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1181	12,1153	11-03-25	31.195.192,52	946
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8271	10,8308	11-03-25	57.686.766,31	611
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5503	10,5670	10-03-25	988.121.252,59	30.990
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1832	10,1991	10-03-25	464.750.054,51	14.949
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1771	15,2491	10-03-25	155.129.024,53	6.732
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1790	7,1653	11-03-25	100.483.126,85	2.981
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5230	11,5257	11-03-25	22.555.361,25	703
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5994	10,6012	11-03-25	26.810.314,38	178
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5585	10,5602	11-03-25	175.449.500,53	1.274
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9940	9,9618	10-03-25	13.127.550,86	833
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5171	9,5136	10-03-25	17.560.181,27	905
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1277	11,0724	11-03-25	307.758.709,88	13.385
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,5826	138,5634	11-03-25	727.242.247,13	26.924
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1400	10,1266	10-03-25	143.576.466,39	13.650
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8035	10,7512	10-03-25	17.774.510,78	1.673
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3479	12,2850	10-03-25	30.095.003,81	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,6288	13,3810	11-03-25	467.914.888,40	29.731
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	128,9945	127,0013	11-03-25	20.914.207,25	86
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,9307	12,6872	11-03-25	127.052.015,67	6.476
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.488,8546	1.489,0195	11-03-25	1.477.960.499,14	31.165
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	960,5864	957,6414	10-03-25	1.552.973.343,68	54.434
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.005,8639	1.002,8594	10-03-25	10.777.137,68	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,0635	29,5142	11-03-25	684.875.890,30	30.148
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,7597	31,1804	11-03-25	72.949.741,26	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,5014	42,8506	11-03-25	957.250,87	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6213	7,5123	10-03-25	23.501.437,20	2.485
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7652	10,6578	10-03-25	96.384.734,83	5.008
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0647	10,0593	11-03-25	190.484.212,00	5.444
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,4457	14,3111	11-03-25	585.265.151,68	14.169
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3389	12,2235	11-03-25	97.296.554,34	3.316
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8436	11,7654	11-03-25	830.548.152,37	20.331
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6955	10,6760	10-03-25	114.111.936,84	7.725
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1691	11,1242	10-03-25	25.930.956,11	2.682
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6696	10,6698	11-03-25	49.345.453,81	363
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9099	10,8786	10-03-25	146.413.507,20	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0457	11,9529	10-03-25	96.320.875,42	269
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6747	11,6119	10-03-25	241.222.211,19	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5435	10,5441	11-03-25	65.795.973,81	2.752
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0454	11,0460	11-03-25	51.049.993,20	2.126
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	927,0647	927,1456	11-03-25	5.566.447.775,70	137.502
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1763	3,1694	10-03-25	35.694.057,69	2.807
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,4082	23,1249	11-03-25	130.129.722,24	6.461
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,0656	38,2861	11-03-25	246.370.974,08	8.000
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,8135	43,9216	11-03-25	403.807.867,45	30.378
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3712	10,3741	10-03-25	1.185.135.198,72	66.157
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5038	10,5245	10-03-25	91.840.485,29	3.825
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9834	10,0018	10-03-25	1.953.174.173,66	66.163
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6889	10,6920	10-03-25	55.596.344,78	3.825
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,3322	12,1702	10-03-25	83.034.116,77	3.824
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,3596	17,1283	10-03-25	1.698.148.159,97	66.161
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2549	11,2236	10-03-25	5.317.054.036,73	169.500
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,6859	15,5218	10-03-25	1.055.055.825,58	40.450
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0764	13,9883	10-03-25	8.414.684.444,46	240.692
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2615	12,2104	10-03-25	10.210.479,42	719
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2013	12,2001	12-03-25	7.956.106,17	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	279,9743	281,6368	12-03-25	1.541.784.998,01	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	91,1414	91,6683	12-03-25	172.103.116,99	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1400	17,1294	12-03-25	21.995.439,21	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1179	16,1109	12-03-25	63.072.522,02	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3724	16,3624	12-03-25	32.871.099,92	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3552	16,3453	12-03-25	519.826,29	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4115	16,4016	12-03-25	5.845.615,25	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9188	15,9025	12-03-25	39.909.215,95	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9282	15,9121	12-03-25	10.659.201,78	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9594	15,9432	12-03-25	3.841.758,38	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.	15,1506	15,1278	12-03-25	26.904.195,88	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2025	16,2008	12-03-25	152.058.482,66	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0481	16,0465	12-03-25	11.834.905,19	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0192	18,0041	12-03-25	83.724.496,34	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5077	16,4936	12-03-25	165.335,31	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9486	17,9336	12-03-25	1.033.634,25	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,2188	303,8976	12-03-25	133.389.727,80	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,2313	62,6973	12-03-25	1.344.038.813,77	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,0358	10,9006	11-03-25	7.571.391,60	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4825	12,5634	12-03-25	27.966.664,40	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,2010	39,3567	12-03-25	62.600.135,87	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6511	11,6495	12-03-25	115.840.920,04	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,7999	19,9177	12-03-25	174.143.359,74	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7315	13,7106	12-03-25	262.488.514,12	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2415	17,2154	12-03-25	14.751.019,71	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	263,6962	265,5620	12-03-25	374.833.133,05	334
BRIGHTGATE CAPITAL SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.737,7855	1.741,5337	12-03-25	8.522.419,43	282
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.836,5154	1.840,4891	12-03-25	2.216.604,92	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,4246	128,9702	12-03-25	11.816.746,09	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,7112	125,2376	12-03-25	779.489,14	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,5247	127,0605	12-03-25	6.280.931,87	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5805	11,5770	12-03-25	72.964.067,67	2.723
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6630	7,5561	11-03-25	19.101.300,13	216
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3561	10,2116	11-03-25	142.204.431,13	837
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,8883	11,7225	11-03-25	80.904.374,71	74
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9012	7,8833	11-03-25	90.176.777,32	8.029
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2428	6,2444	11-03-25	24.350.327,21	1.203
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6217	30,6292	11-03-25	305.855.637,37	30.005
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2108	6,2125	11-03-25	19.755.093,89	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0070	31,0147	11-03-25	337.783.475,53	4.293
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4592	31,4672	11-03-25	71.270.947,62	238
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,3558	19,1670	10-03-25	75.733.369,15	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,2070	13,9795	11-03-25	62.838.267,92	4.949
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	238,2755	234,4686	11-03-25	2.866.257,64	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	200,3371	197,1309	11-03-25	56.881.191,21	661
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	10,0591	9,8790	11-03-25	6.498.834,01	84
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6323	9,4593	11-03-25	82.217.072,93	8.908
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,2279	11,0267	11-03-25	1.074.777,97	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,1735	14,9014	11-03-25	39.296.627,05	550
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,0585	15,7706	11-03-25	14.520.922,40	51
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,0194	11,7340	11-03-25	6.951.531,64	68
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,7086	10,4541	11-03-25	36.539.975,02	2.134
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,6730	11,3956	11-03-25	14.722.141,74	53
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.	17,8402	17,5885	11-03-25	34.343.744,43	112
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	66,8406	65,8960	11-03-25	71.635.585,09	6.360
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,3873	12,2128	11-03-25	12.739.136,59	234
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,8719	16,6338	11-03-25	51.485.419,33	681
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	159,7608	157,4996	11-03-25	2.180.617,92	537
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	11,5150	11,3515	11-03-25	56.070.904,64	5.575
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,2596	8,1180	11-03-25	27.117.091,62	2.578
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,1920	9,0347	11-03-25	18.608.349,45	236
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,7983	9,6307	11-03-25	2.283.083,49	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,1831	8,0432	11-03-25	1.028.812,99	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,7810	30,2224	10-03-25	41.605.480,90	498
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,8963	33,2831	10-03-25	4.712.801,32	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2981	6,2971	11-03-25	50.688.835,83	250
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3895	6,3885	11-03-25	7.004.868,81	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1564	6,1553	11-03-25	12.867.083,85	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2735	6,2725	11-03-25	32.116.164,63	147
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,9463	18,6927	11-03-25	71.894.498,17	886
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,7126	43,1261	11-03-25	1.087.203.597,55	42.615
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4301	6,4385	11-03-25	39.311.988,15	2.602
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7867	7,7531	10-03-25	2.098.764,34	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0947	7,0634	10-03-25	344.508.836,93	17.713

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2615	7,2297	10-03-25	359.154.208,77	4.456
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1703	9,1239	10-03-25	836.650.928,77	45.896
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5070	9,4593	10-03-25	781.375.591,95	9.645
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8397	9,7634	10-03-25	140.044.249,65	9.302
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2003	10,1215	10-03-25	107.168.364,97	1.336
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1890	10,1050	10-03-25	33.065.565,86	2.733
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5633	10,4765	10-03-25	20.813.426,35	255
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2628	6,2466	10-03-25	520,55	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7477	7,7269	10-03-25	403.656.365,75	19.185
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0323	8,0111	10-03-25	235.037.306,18	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.	7,8490	7,8494	11-03-25	8.824.043,93	511
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.	14,3158	14,2674	10-03-25	272.763.338,25	24.612
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4369	15,3852	10-03-25	27.617.367,98	173
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4885	9,4862	11-03-25	19.714.089,88	1.395
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6175	6,6160	11-03-25	57.659.698,62	1.086
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,2431	95,1532	11-03-25	2.986,87	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,4686	163,3117	11-03-25	20.520.347,14	1.329
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	155,2330	152,8788	11-03-25	3.070.465,76	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.694,0072	2.653,0659	11-03-25	52.762.574,23	3.877
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,4395	111,4458	11-03-25	16.716.032,47	1.036
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,1928	124,2003	11-03-25	60.854.058,80	3.621
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.	114,1902	114,1932	11-03-25	28.820.090,66	1.421
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,5146	113,5241	11-03-25	40.832.313,25	1.753
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,8126	102,8355	11-03-25	81.527.133,23	2.695
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.	10,3994	10,3849	10-03-25	14.704.912,35	976
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6481	6,6384	10-03-25	29.415.279,78	854
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0945	13,0361	10-03-25	8.795.055,83	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6347	8,5957	10-03-25	26.141.098,53	715
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4205	13,3609	10-03-25	68.813.848,70	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,0495	11,9539	10-03-25	39.657.097,51	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,9696	13,8584	10-03-25	54.828.089,77	749
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6678	8,5983	10-03-25	27.929.091,95	768
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9781	10,9791	11-03-25	7.667.443,95	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2054	6,2064	11-03-25	1.283.338.836,03	44.991
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4356	6,4139	11-03-25	19.732.576,66	312
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5945	7,5688	11-03-25	129.041.545,87	1.079
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6580	7,6321	11-03-25	19.018.118,37	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9962	8,8818	11-03-25	446.681.891,02	342.088
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6616	5,6473	11-03-25	7.007.890.570,71	356.397
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2132	12,0593	11-03-25	8.316.105.659,82	342.011
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0291	5,9598	11-03-25	2.918.453.697,87	356.468
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2073	6,2092	11-03-25	4.639.081.255,93	356.678
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9888	5,9749	11-03-25	5.901.435.031,96	356.540
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,8667	10,7077	11-03-25	432.322.377,50	232.648
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,5325	8,3897	11-03-25	1.779.399.882,18	341.834
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9265	5,9294	11-03-25	3.718.411.643,48	356.232

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0202	6,9936	11-03-25	1.752.650.502,31	341.727
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6436	6,6352	10-03-25	57.429.499,28	2.741
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,1036	108,8553	10-03-25	756.920,68	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2790	12,2504	10-03-25	250.268.505,18	14.306
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3963	8,3970	11-03-25	1.165.877.183,03	6.124
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0605	8,0609	11-03-25	3.405.199.745,10	190.181
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4914	8,4920	11-03-25	336.815.171,81	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1825	8,1830	11-03-25	9.940.787.526,59	106.878
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2918	8,2923	11-03-25	2.712.885.593,12	6.420
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9554	9,7602	11-03-25	136.170.917,61	2.667
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,9952	27,4455	11-03-25	252.396.185,64	18.687
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7192	10,5088	11-03-25	176.923.493,39	2.420
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1612	10,9422	11-03-25	20.882.563,62	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5545	14,3268	10-03-25	79.928.809,63	8.119
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9290	7,9137	11-03-25	263.396,94	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1711	6,1700	11-03-25	18.805.727,52	330
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0236	7,9973	11-03-25	20.878.580,84	1.424
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,8002	6,7988	11-03-25	4.340.390,26	21
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4698	5,4520	11-03-25	1.336,88	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.	8,3268	8,3080	11-03-25	23.639.271,16	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4296	6,4152	11-03-25	942.086,72	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4974	,4930	11-03-25	29.126.221,90	2.185
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,4142	7,3491	11-03-25	1.714.601,43	22
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2966	6,2968	11-03-25	1.593.164,12	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2690	6,2692	11-03-25	11.914.713,07	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6970	6,6972	11-03-25	507,34	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3391	6,3316	11-03-25	6.463.398,23	391
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2670	7,2584	11-03-25	6.678.614,56	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3783	6,3706	11-03-25	6.952.377,46	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2088	6,2013	11-03-25	10.283.154,32	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5346	7,5199	11-03-25	6.887.069,11	97
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8080	7,7929	11-03-25	3.708.551,83	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.	9,2354	9,2242	11-03-25	118.062.629,78	3.135
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4853	12,3894	10-03-25	234.983.019,47	19.523
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9965	12,8969	10-03-25	181.080.380,47	2.959
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6770	5,6646	11-03-25	3.161.886,53	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5328	5,5205	11-03-25	4.426.415,38	318
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5735	5,5611	11-03-25	5.531.857,96	64
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6046	5,5922	11-03-25	10.686.591,68	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1526	6,1531	11-03-25	156.160.107,18	88.540
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2619	7,1863	11-03-25	128.571.014,09	88.095
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,5069	8,4167	11-03-25	153.156.905,20	88.099
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,3223	6,3259	11-03-25	72.940.804,66	186.950

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INFLACI							
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8600	5,8468	11-03-25	412.052.098,31	88.233
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7265	6,7025	11-03-25	292.485.468,74	89.136
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8429	5,8444	11-03-25	549.699.509,17	87.885
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5786	5,5548	11-03-25	367.648.456,39	88.278
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7877	5,7348	11-03-25	491.117.706,17	86.648
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,9394	9,7547	11-03-25	390.405.727,92	89.393
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5306	8,4680	11-03-25	77.460.886,83	89.211
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,8811	13,6483	11-03-25	972.447.085,58	89.388
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.	10,1814	10,1790	11-03-25	23.324.365,84	884
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7427	6,7344	11-03-25	75.274.487,24	6.227
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,9787	5,9704	10-03-25	415.952,46	110
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4986	6,4901	10-03-25	67.218.158,62	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2748	6,2751	11-03-25	8.796.188,59	55
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2266	6,2268	11-03-25	1.712.606.343,21	41.797
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1245	6,1268	11-03-25	388.524.715,67	11.172
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9654	5,9679	11-03-25	368.525.431,52	10.337
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9258	6,8784	10-03-25	1.042.665,33	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7610	6,7143	10-03-25	27.743.559,52	367
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6783	6,6320	10-03-25	34.022.832,40	2.318
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9626	6,9033	10-03-25	14.342,64	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7912	6,7330	10-03-25	6.478.321,46	37
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7100	6,6523	10-03-25	4.588.698,33	791
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,7543	101,7592	11-03-25	46.787.141,94	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.	146,3934	145,0050	11-03-25	4.125.139,47	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	159,1335	157,6212	11-03-25	14.002.924,98	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	517,7035	512,7720	11-03-25	82.716.246,59	5.203
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,2591	18,9451	10-03-25	9.405.507,32	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7543	7,6955	11-03-25	9.875.894,71	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9753	9,8994	11-03-25	94.623.649,19	4.138
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6165	7,5586	11-03-25	31.326.302,61	93
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2251	6,2178	10-03-25	4.309.561,02	469
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6235	6,6161	10-03-25	9.222.225,33	731
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6383	8,5274	10-03-25	19.795.829,01	1.478
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3833	9,2526	10-03-25	6.010.275,53	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,2936	19,7112	10-03-25	39.896.776,45	1.696
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,9245	22,2680	10-03-25	8.885.438,73	733
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,4700	108,5110	10-03-25	33.307.252,37	627
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,0778	16,5337	10-03-25	14.642.161,01	1.233
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,7118	18,1074	10-03-25	16.448.787,29	1.314
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	139,2989	137,5333	10-03-25	221.443.095,02	8.923
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	152,5903	150,6668	10-03-25	37.755.353,20	2.217
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	918,0703	918,1888	10-03-25	378.662.708,68	6.898
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	935,5714	935,7136	10-03-25	5.298.529,35	30
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,5859	108,3457	10-03-25	20.524.078,61	1.235
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,3033	116,0541	10-03-25	13.068.960,80	1.771
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1202	10,8618	10-03-25	106.830.937,14	4.161
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,2266	11,9433	10-03-25	37.284.371,84	2.894
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,3767	13,2384	10-03-25	16.411.003,51	1.043
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,5873	14,4238	10-03-25	139.462,66	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,0467	715,6553	10-03-25	125.004.395,22	3.330
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	744,1240	744,7910	10-03-25	58.642.947,81	2.791
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9721	7,9075	10-03-25	45.834.590,04	2.345

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CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3259	8,2590	10-03-25	3.723.113,09	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,0442	108,0793	10-03-25	31.043.804,73	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,4664	112,5458	10-03-25	32.389.795,83	1.321
CIMS 2026, FI	ES0125587008	BANKOA	108,6796	108,7118	10-03-25	44.575.915,59	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9537	12,9128	10-03-25	78.713.869,30	3.825
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7832	13,7406	10-03-25	31.551.125,94	1.773
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2971	6,2974	11-03-25	121.132.931,12	3.297
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0464	6,0469	11-03-25	695.226.567,29	17.412
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7051	10,7080	11-03-25	5.500.863,22	2.968
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6787	10,6815	11-03-25	115.280.411,17	4.519
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0566	6,0252	11-03-25	126.316.989,01	10.559
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1820	9,1499	11-03-25	84.415.942,53	5.377
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2959	7,2325	11-03-25	44.795.253,62	4.355
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8767	7,8566	11-03-25	1.009.471.238,97	23.289
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2101	6,2104	11-03-25	27.951.803,93	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5733	10,4552	11-03-25	4.976.502,55	461
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5849	11,3664	11-03-25	45.024.557,42	3.928
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,8476	16,6564	11-03-25	12.478.514,17	1.140
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,0265	16,8340	11-03-25	7.154.338,32	3.153
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,3732	24,0288	11-03-25	10.059.604,08	781
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,5086	10,3284	11-03-25	40.378.161,33	2.681
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,6201	10,4384	11-03-25	4.955.087,27	3.153
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3901	6,3905	11-03-25	18.043.082,02	966
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2625	11,2648	11-03-25	46.029.944,48	2.196
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,7403	7,6662	11-03-25	3.724.114,51	3.153
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2178	6,2200	11-03-25	93.874.082,04	2.712
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3466	6,3490	11-03-25	225.005.510,98	6.273
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3550	6,3569	11-03-25	51.282.911,81	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3372	6,3398	11-03-25	204.813.503,87	5.889
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8528	7,8532	11-03-25	9.850.581,25	483
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0290	6,0324	11-03-25	211.798.571,67	5.007
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1913	6,1942	11-03-25	117.793.335,14	3.630
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1207	6,1225	11-03-25	99.719.325,30	2.631
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0107	6,0111	11-03-25	242.142.303,04	5.578
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8834	6,8865	11-03-25	101.396.049,07	3.375
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9728	5,9738	11-03-25	209.967.730,79	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9483	7,8731	11-03-25	124.798.146,41	10.388
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,8279	8,7667	11-03-25	1.719.120,41	3.153
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7353	8,6745	11-03-25	2.776.734,82	390
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1491	6,1501	11-03-25	48.948.058,44	2.417
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6226	11,6295	11-03-25	211.589.578,55	6.696
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7564	9,7578	11-03-25	25.519.046,52	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2426	6,2429	11-03-25	9.365.075,45	353
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1847	6,1716	11-03-25	18.175.807,18	3.154
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2579	12,2639	11-03-25	241.118.318,90	7.586
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6680	7,6687	11-03-25	35.584.129,24	1.478
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1081	9,1090	11-03-25	35.490.756,84	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6565	12,6602	11-03-25	23.475.706,27	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0046	11,0100	11-03-25	12.484.333,14	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2587	6,2362	11-03-25	12.061.815,01	3.154
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1651	6,1472	11-03-25	15.168.290,29	3.154
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2861	7,2570	11-03-25	370.389.874,59	8.338
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7946	7,7293	11-03-25	268.490.360,86	5.423
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.313,2481	2.313,4603	12-03-25	344.052.765,25	3.413
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.116,3905	3.129,7459	12-03-25	233.353.868,20	1.490
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1604	1,1648	12-03-25	8.810.226,23	263
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1769	1,1812	12-03-25	16.285.539,64	331
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9006	,9039	12-03-25	6.726.283,18	139
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0401	1,0402	12-03-25	49.396.716,68	510
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0359	1,0360	12-03-25	4.685.118,72	307
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0420	1,0421	12-03-25	16.177.629,12	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0582	1,0582	12-03-25	19.250.884,91	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7661	15,7776	12-03-25	49.583.092,20	1.333
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,2618	16,2740	12-03-25	488.598,56	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3046	1,3039	12-03-25	52.534.746,12	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0808	1,0806	12-03-25	11.136.125,33	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0850	1,0848	12-03-25	5.983.588,17	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0860	1,0858	12-03-25	16.101.390,78	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.344,7129	1.344,6556	12-03-25	76.563.722,28	807
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.347,5813	1.347,5243	12-03-25	9.611.085,35	336
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.951,3108	1.950,6253	12-03-25	77.785.330,31	931
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.986,7523	1.986,0679	12-03-25	16.352.683,32	378
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0294	9,0434	10-03-25	2.192.319,53	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2554	9,2701	10-03-25	12.096.909,27	319
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	83,0161	82,5964	12-03-25	5.885.233,00	235
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	88,1129	87,6694	12-03-25	788.721,71	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5270	1,5051	10-03-25	17.961.715,57	682
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5755	1,5531	10-03-25	14.532.494,95	356
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0400	1,0336	10-03-25	3.157.839,24	71
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0678	1,0613	10-03-25	828.881,60	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0596	1,0504	10-03-25	6.668.185,47	202
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0883	1,0788	10-03-25	1.377.056,34	43
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	139,6981	140,3553	12-03-25	2.651.129,15	177
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	121,5133	122,0853	12-03-25	16.753.501,11	578
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	120,4969	121,0634	12-03-25	2.905.518,97	106
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	167,6624	168,4505	12-03-25	1.448.082,61	153
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	155,1738	155,9867	12-03-25	3.890.425,90	228
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	127,6609	128,3306	12-03-25	38.998.028,02	1.102
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	150,8691	151,6584	12-03-25	3.713.116,22	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	178,4373	179,3696	12-03-25	3.457.460,20	225
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	149,7904	150,7322	12-03-25	86.832.992,64	1.522
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	125,2425	126,0308	12-03-25	470.258.631,70	4.666
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	130,2021	131,0198	12-03-25	86.412.936,06	986
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	201,2029	202,4652	12-03-25	74.394.058,30	1.979
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	118,5435	118,7960	12-03-25	58.419.442,89	1.132
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	150,1485	151,1359	12-03-25	74.594.481,77	1.826
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	126,2507	127,0818	12-03-25	702.607.552,58	7.631
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	135,0459	135,9330	12-03-25	47.093.229,53	1.080
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	197,8158	199,1139	12-03-25	52.946.158,91	2.007
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,9298	13,0513	12-03-25	22.677.246,56	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2568	11,2121	11-03-25	249.789.931,17	6.920
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6695	11,6233	11-03-25	13.447.828,46	23
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3619	6,3619	12-03-25	289.042.954,72	3.516
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4302	10,4304	12-03-25	6.159.620,34	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,6006	15,4657	11-03-25	167.582.496,30	2.879
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,5629	16,4199	11-03-25	131.492.849,81	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4221	12,3394	11-03-25	381.974.734,42	9.143
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9806	9,9143	11-03-25	3.444.275,28	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9549	10,9552	12-03-25	921.675,62	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7624	7,7375	11-03-25	119.226.105,99	139
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9947	,9946	12-03-25	297.529,44	1
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,4556	12,4999	12-03-25	26.248.783,54	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,6225	29,7277	12-03-25	278.020.359,17	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,3604	18,4253	12-03-25	1.998.527,19	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5391	12,5413	12-03-25	9.439.642,63	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5286	11,5305	12-03-25	1.238.280,35	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,9967	13,9992	12-03-25	62.085.130,11	529
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4435	12,4456	12-03-25	153.697.657,34	471
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,8854	11,8981	12-03-25	52.802.638,00	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,2960	18,3156	12-03-25	139.526.843,63	704
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,8245	13,8401	12-03-25	160.187.873,63	532

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,3232	13,3383	12-03-25	279.867,72	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,7542	275,7515	12-03-25	306.120.154,77	1.713
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,3505	114,3467	12-03-25	883.521.544,06	1.183
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,2609	14,3241	12-03-25	9.158.185,31	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,5264	20,5752	12-03-25	6.936.463,87	108
AGAVE	ES0106136007	BANKINTER S.A.	12,6678	12,7077	12-03-25	46.857.346,93	160
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	12,2342	12,2812	12-03-25	7.847.397,59	161
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,4293	12,4771	12-03-25	9.323.168,18	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9819	12,0023	12-03-25	40.241.851,20	216
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1580	25,2809	12-03-25	32.720.954,31	237
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7034	20,7760	12-03-25	99.469.176,02	338
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,6593	22,8379	12-03-25	9.867.531,60	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7554	13,7531	12-03-25	16.728.911,19	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,9753	18,1644	12-03-25	10.494.668,37	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.	11,4296	11,3764	12-03-25	5.868.488,78	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,0287	16,6603	12-03-25	4.283.456,33	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3038	12,3406	12-03-25	2.950.819,89	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,2137	14,2080	12-03-25	1.644.572,74	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,5282	14,6093	12-03-25	5.939.045,78	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,0450	33,1703	12-03-25	23.920.112,98	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,3558	14,4058	12-03-25	26.831.399,51	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,0118	15,1391	12-03-25	14.792.086,15	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9288	27,9308	12-03-25	318.957.876,00	986
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5597	27,5615	12-03-25	89.269.732,51	1.389
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2140	2,1990	11-03-25	109.746.127,88	312
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1461	2,1315	11-03-25	68.895.531,97	528
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2384	10,2381	12-03-25	49.590.239,25	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4585	10,4536	12-03-25	10.455.085,63	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1626	11,1626	12-03-25	20.354.961,66	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1738	11,1738	12-03-25	146.006.302,29	794
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0978	11,0978	12-03-25	30.992.934,47	358
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4451	10,4431	12-03-25	14.749.405,63	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4409	10,4388	12-03-25	6.667.281,68	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0602	11,0521	12-03-25	46.903.364,04	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0446	11,0364	12-03-25	15.096.423,43	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,4804	23,7656	12-03-25	33.596.036,24	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,3621	20,5161	12-03-25	81.093.552,87	378
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,7463	19,8950	12-03-25	19.163.151,51	298
TABOR	ES0179632007	BANKINTER S.A.	10,6281	10,6131	11-03-25	20.650.013,50	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,8349	23,8274	12-03-25	83.282.426,24	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7537	8,7504	12-03-25	61.387.605,59	196
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	93,4672	93,0434	12-03-25	206.071.375,84	480
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,1649	13,2669	12-03-25	64.852.247,82	160
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,9125	9,9909	12-03-25	79.727.499,77	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0610	11,1069	12-03-25	119.447.333,76	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,6782	17,8084	12-03-25	252.190.384,13	535
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1992	11,2208	12-03-25	181.912.426,04	146
G.I.I.C. FINECO S.A. SGIIC							

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7922	11,7217	11-03-25	77.499.813,75	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7638	12,7647	12-03-25	122.565.862,31	2.104
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8971	12,8980	12-03-25	51.444,36	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9894	12,9904	12-03-25	76.420.277,32	85
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7239	10,7198	11-03-25	66.992.832,70	61
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0468	12,8599	11-03-25	19.078.810,39	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5650	11,5506	11-03-25	83.362.985,18	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8753	11,7796	11-03-25	84.596.122,69	89
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	998,1168	998,1763	12-03-25	938.473.178,41	2.718
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,7795	17,8613	12-03-25	10.461.664,72	140
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8867	22,9140	12-03-25	374.352.519,37	3.334
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4080	11,4041	11-03-25	114.439.001,56	1.980
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6175	10,6183	11-03-25	46.234.890,92	424
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4812	14,4823	11-03-25	160.178.793,38	147
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,6075	17,7200	12-03-25	291.587.546,83	2.758
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,9780	21,9175	11-03-25	157.596.352,87	1.321
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,5228	22,4610	11-03-25	41.787.798,94	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3679	22,3064	11-03-25	590.830.917,82	2.255
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.	8,9033	8,8992	12-03-25	34.753.115,80	470
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0662	9,0621	12-03-25	690.427.222,11	1.562
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8045	16,7994	12-03-25	238.824.294,55	2.019
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3952	11,3922	12-03-25	12.877.073,57	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9043	11,9013	12-03-25	392.708.280,31	1.114
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,1203	14,1966	12-03-25	19.040.774,52	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,0596	14,1356	12-03-25	848,14	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,1626	22,2136	12-03-25	24.672.266,23	376
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,5603	32,6394	12-03-25	289.140.860,91	2.692
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,1514	30,6791	11-03-25	225.609.432,23	2.573
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4898	10,5233	12-03-25	2.100.556,88	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,6317	9,4793	11-03-25	5.735.757,65	13
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3182	10,2396	11-03-25	6.837.190,23	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5664	9,5655	11-03-25	57.393,40	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	14,0985	13,9989	12-03-25	6.662.753,88	557
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9964	11,0156	12-03-25	1.687.370,74	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,3634	10,1591	12-03-25	1.548.499,38	65
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,2727	9,3048	12-03-25	620.335,59	6
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4269	10,4504	12-03-25	1.871.568,58	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,4421	9,5553	12-03-25	413.352,62	16
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7953	12,7498	12-03-25	7.461.057,00	42
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,9978	12,0799	12-03-25	2.363.530,19	83
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,8081	9,8542	12-03-25	2.095.257,13	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,0625	13,3211	12-03-25	2.583.733,91	173
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,1625	14,4428	12-03-25	9.967.411,13	957
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,3421	28,2557	12-03-25	5.817.383,89	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	9,8186	9,8172	12-03-25	2.577.293,95	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8163	9,9041	12-03-25	4.267.532,16	226
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9217	10,0106	12-03-25	2.488.355,95	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6062	9,6921	12-03-25	730.036,84	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7902	10,6990	11-03-25	22.786.929,13	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4913	13,5245	12-03-25	27.878.868,89	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4660	12,4619	12-03-25	36.480.461,17	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4479	12,4438	12-03-25	8.640.848,26	224
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2825	10,2791	12-03-25	2.438.145,28	18
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1143	10,1129	12-03-25	6.841.084,35	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.646,3448	1.646,8059	12-03-25	5.705.416,13	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5632	9,4733	11-03-25	2.100.866,64	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6176	10,5728	11-03-25	20.658.047,08	110
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,9118	14,9483	12-03-25	5.765.460,15	731
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,3054	161,2946	12-03-25	14.799.392,57	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,3401	95,6639	11-03-25	33.522.955,89	145

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,4928	134,7781	12-03-25	36.511.654,03	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0864	12,1497	12-03-25	2.269.088,37	887
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5714	10,5723	12-03-25	13.882.442,97	4.507
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	763,6678	763,7374	12-03-25	98.387.245,71	319
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,0474	11,0801	12-03-25	3.475.135,12	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,7646	11,7996	12-03-25	1.272.326,75	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	755,6952	755,7579	12-03-25	196.460.037,90	3.206
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,1355	24,3374	12-03-25	4.919.208,68	325
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,7947	27,9318	12-03-25	2.589.733,46	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	26,2282	26,3572	12-03-25	6.055.286,01	228
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0727	12,0714	12-03-25	8.769.471,66	178
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8838	10,8829	12-03-25	13.402.808,80	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2364	11,2352	12-03-25	1.470.979,79	20
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,3223	28,3408	12-03-25	6.256.483,17	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0448	10,0422	12-03-25	39.988,10	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6529	10,6530	12-03-25	6.660.805,94	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	61,5220	61,6864	12-03-25	9.974.635,46	343
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	12-03-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,3575	12,4741	12-03-25	4.149.526,96	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	493,5019	497,3455	12-03-25	20.569.205,43	1.729
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	503,6089	507,5382	12-03-25	8.110.006,44	72
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	301,7704	301,7866	12-03-25	31.970.658,21	1.121
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,4233	317,4351	12-03-25	44.046.307,80	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,9578	306,9447	12-03-25	58.643.782,21	1.804
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	307,8247	307,2481	12-03-25	28.695.102,39	904
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,6140	313,6381	12-03-25	62.925.661,69	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,0201	295,0461	12-03-25	59.251.539,35	1.712
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,2333	310,2211	12-03-25	41.436.774,60	1.104
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.573,1493	7.572,5264	12-03-25	533.139,27	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.390,1216	7.389,4327	12-03-25	168.877.619,58	1.385
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,0188	322,3601	12-03-25	24.822.786,88	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,2192	521,0139	12-03-25	164.833.039,88	3.655
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,7285	546,5251	12-03-25	10.906.194,95	1.972
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,3607	312,3270	12-03-25	349.602.363,81	9.617
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	676,1278	676,1453	12-03-25	3.755.510,75	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,9907	661,9992	12-03-25	1.307.799.380,55	27.522
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	874,6716	866,4507	11-03-25	15.248.426,83	4.210
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	785,5435	778,1219	11-03-25	7.541.398,10	959
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.079,7098	1.091,9520	12-03-25	7.836.479,47	1.378
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.042,1981	1.053,9630	12-03-25	33.648.607,09	2.033
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	894,5516	900,7035	12-03-25	24.333.427,18	3.261
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	803,3206	808,8052	12-03-25	40.343.042,43	2.374
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,7640	324,8292	12-03-25	25.765.269,18	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	623,5563	615,7825	11-03-25	13.345.740,76	1.091
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	693,2863	684,6763	11-03-25	8.026.316,57	1.616
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,2647	307,2315	12-03-25	68.903.128,54	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,7467	300,7558	12-03-25	26.624.534,39	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,8080	325,2390	12-03-25	17.610.473,88	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	312,4234	312,4159	12-03-25	64.171.389,38	2.164
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	293,3425	293,2599	12-03-25	13.705.080,41	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,8127	298,6632	12-03-25	12.815.153,31	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,0010	312,0199	12-03-25	103.522.945,49	2.160
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,1604	308,1346	12-03-25	113.305.530,96	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,1073	309,0636	12-03-25	113.601.543,69	2.648
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	340,7490	343,3729	12-03-25	584.769,64	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	325,3038	327,7940	12-03-25	3.716.672,77	318
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,5867	308,5028	12-03-25	173.274.536,75	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	804,5824	804,8406	12-03-25	383.758.463,57	15.936
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	896,9421	898,2454	12-03-25	359.252.803,54	15.201
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	865,1699	866,3727	12-03-25	448.337.320,53	15.042
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.010,5573	1.013,4328	12-03-25	690.754.940,96	23.076
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.559,1747	1.565,7792	12-03-25	289.219.966,33	10.642
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	372,2073	369,9144	11-03-25	113.770,04	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	344,8098	345,1307	12-03-25	28.137.025,70	919
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,6216	302,6143	12-03-25	396.804.994,31	9.002
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,8190	311,8393	12-03-25	125.031.978,66	2.966
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,7367	304,7558	12-03-25	331.005.498,88	8.308
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.298,9089	1.298,7806	12-03-25	25.648.790,73	3.699
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.256,0285	1.255,8853	12-03-25	332.289.346,61	12.807
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	908,4344	909,2903	12-03-25	866.126,21	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	845,1096	845,8768	12-03-25	66.176.663,48	1.950
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.231,1619	1.231,5827	12-03-25	389.819.530,38	11.323
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.307,2225	1.307,7052	12-03-25	40.595.803,61	2.972
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	586,5367	587,3991	12-03-25	44.448.009,95	1.627
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.283,7082	1.298,1073	12-03-25	37.393.018,49	2.874
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.152,8552	1.165,7290	12-03-25	200.951.185,03	9.501
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,1373	306,1409	12-03-25	59.379.089,36	1.759
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,2768	307,2969	12-03-25	28.820.888,47	951
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	918,2077	915,8616	12-03-25	585.434,29	159
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	824,5715	822,4241	12-03-25	28.297.399,22	1.550
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,6688	323,8029	11-03-25	3.627.711,51	377
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.267,4969	1.293,3196	12-03-25	5.162.508,87	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.138,2962	1.161,4294	12-03-25	310.899.995,06	21.519
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,2337	303,2346	12-03-25	134.498.076,87	2.912
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,4202	301,3758	12-03-25	83.728.386,12	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	299,9999	301,0760	12-03-25	203.590.448,88	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,2250	13,2251	12-03-25	14.841.584,83	226
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9203	4,8949	12-03-25	5.513.784,21	105
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,9496	20,0033	12-03-25	22.432.810,33	249
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,8194	19,8745	12-03-25	2.119.573,48	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5718	7,6106	12-03-25	3.200.132,37	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8646	13,8895	12-03-25	70.839.097,97	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0123	1,0183	12-03-25	9.933.275,15	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,3161	25,3631	12-03-25	7.804.453,49	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	32,9107	33,1194	12-03-25	5.035.645,79	156
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	32,9985	33,2084	12-03-25	2.778.334,08	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0162	1,0106	12-03-25	3.648.757,21	180
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0219	9,0153	12-03-25	2.283.662,68	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1792	24,1912	12-03-25	11.110.368,45	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1680	1,1576	11-03-25	20.374.433,40	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1813	13,1795	11-03-25	24.509.852,90	243
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9234	,9167	11-03-25	300.837,41	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0615	1,0442	11-03-25	2.520.511,48	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9956	,9850	11-03-25	2.372.809,73	22
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0197	1,0136	11-03-25	2.908.905,41	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0762	1,0682	11-03-25	94.783,09	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0917	1,0836	11-03-25	2.698.761,01	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,7547	20,7626	12-03-25	29.972.016,90	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,8043	20,8125	12-03-25	842.455,74	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,7519	21,8164	12-03-25	42.063.814,35	1.384
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0805	12,1260	12-03-25	6.440.866,57	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	124,8181	125,1834	12-03-25	5.243.748,77	183

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	45,3760	45,1651	12-03-25	29.682.048,91	1.341
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0659	18,2061	12-03-25	15.537.620,58	996
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1639	17,2088	12-03-25	9.713.885,39	871
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7844	11,7821	12-03-25	9.565.815,96	973
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,9406	15,9404	12-03-25	10.481.178,83	478
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0913	1,0702	11-03-25	13.770.163,08	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9777	,9632	11-03-25	581.775,73	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0086	1,0011	11-03-25	3.667.111,36	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0138	1,0130	11-03-25	13.053.891,26	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9185	,9229	12-03-25	3.991.649,18	136
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2569	1,2499	12-03-25	438.311,67	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1172	1,1198	12-03-25	7.968.832,83	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0579	1,0585	12-03-25	6.359.813,74	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0157	5,0013	11-03-25	192.275.562,10	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,4179	10,2931	11-03-25	38.438.734,39	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,5927	111,8274	11-03-25	60.696.678,13	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.582,6255	2.590,0315	12-03-25	319.633.708,14	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.063,3870	2.074,9826	12-03-25	23.201.022,26	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9861	11,9272	10-03-25	41.516.555,33	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5574	10,5417	10-03-25	50.781.192,65	395
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7326	12,6436	10-03-25	16.996.528,32	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6123	13,4817	10-03-25	23.660.859,73	580
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,4168	16,4690	12-03-25	36.914.571,01	1.504
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,3300	34,7305	11-03-25	4.176.105,94	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6739	14,6733	12-03-25	22.451.524,97	427
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,7064	32,9079	12-03-25	77.674.578,48	983
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,9230	14,7617	11-03-25	760.551,26	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,1381	12,0781	11-03-25	15.079.079,55	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3422	6,3597	12-03-25	7.614.471,74	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1700	23,0212	11-03-25	7.769.066,38	448
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	124,4350	124,7358	12-03-25	9.843.287,33	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	116,8579	117,1381	12-03-25	475.696,38	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,3897	14,0534	11-03-25	46.802.430,73	2.656
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,9305	16,5355	11-03-25	30.923.307,14	360
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,7269	15,3597	11-03-25	1.300.258,79	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1685	10,1018	11-03-25	4.114.745,30	193
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4546	10,3862	11-03-25	2.910.584,77	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.	9,6103	9,6108	12-03-25	191.811.361,45	11.663
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,6468	14,7048	12-03-25	34.062.251,05	1.114
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,5953	15,6575	12-03-25	4.462.430,84	343
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,3348	15,3958	12-03-25	252.874,88	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,7467	214,6959	11-03-25	10.869.738,66	975
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,0704	6,0755	12-03-25	23.431.636,58	1.177
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,2989	19,0539	11-03-25	38.296.231,61	1.670
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,2350	14,0737	11-03-25	2.414.874,74	184
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,0129	14,8436	11-03-25	17.350.865,67	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.	14,6311	14,4657	11-03-25	4.993.339,87	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9555	11,7873	11-03-25	9.813.500,72	698
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	107,0366	107,2235	12-03-25	20.425.615,56	949
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	115,5168	115,7233	12-03-25	1.535.833,97	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	112,0361	112,2345	12-03-25	1.159.109,93	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,0250	27,8461	11-03-25	710.000,40	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0916	22,0929	09-03-25	15.334.168,10	360
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8731	10,8740	09-03-25	99.571.305,21	2.263
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2471	11,2482	09-03-25	25.153.004,48	407
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,3861	118,3392	11-03-25	20.837.920,83	608
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,6569	102,6162	11-03-25	322.880,84	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	180,3235	180,6406	12-03-25	48.726.208,83	1.133
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,9802	142,2298	12-03-25	9.948.214,75	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,6177	15,5766	12-03-25	33.025.215,47	1.331

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0916	9,0081	11-03-25	4.957.011,89	452
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3008	9,2156	11-03-25	1.081.484,82	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6305	8,4884	11-03-25	627.500,80	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0648	8,9158	11-03-25	3.623.770,23	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,8882	8,7420	11-03-25	295.050,98	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	95,0840	94,7268	12-03-25	6.498.415,18	579
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	96,9942	96,6329	12-03-25	3.985.240,93	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	96,9135	96,5524	12-03-25	1.074.674,14	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.	12,0565	11,9997	12-03-25	8.356.665,77	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.	14,6689	14,6164	11-03-25	406.757,34	96
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.	10,1083	10,0844	11-03-25	12.125.369,58	400
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	107,2138	106,5441	11-03-25	5.982.325,78	129
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	136,8525	137,4672	12-03-25	9.878.508,23	585
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	167,5497	168,7419	12-03-25	135.836.060,25	4.570
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2848	7,2836	12-03-25	444.804.625,21	14.874
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.	7,0816	7,0451	11-03-25	5.653.630,55	448
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5319	6,5423	12-03-25	6.608.766,11	847
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4082	6,4183	12-03-25	99.007.175,61	4.810
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.	5,9609	5,9611	12-03-25	480.938.621,73	11.990
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0272	6,0275	12-03-25	570.474.067,79	17.121
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0252	6,0255	12-03-25	359.351.367,71	1.398
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2728	8,2734	12-03-25	234.186.654,18	12.391
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2690	8,2696	12-03-25	212.889.909,47	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1518	8,1523	12-03-25	325.138.415,80	9.046
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0097	6,0101	12-03-25	300.509,33	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4235	6,4116	11-03-25	16.681.258,19	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,0521	10,0454	12-03-25	105.127.013,27	5.439
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,8397	10,8328	12-03-25	228.144.092,72	7.454
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1131	6,1129	12-03-25	46.971.365,05	1.518
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,8146	26,8399	12-03-25	13.212.679,55	1.202
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,4921	31,5227	12-03-25	7.919.259,86	856
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2003	10,2460	12-03-25	206.488.089,29	13.258
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2133	15,2615	12-03-25	13.865.300,00	1.635
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2673	17,3225	12-03-25	21.373.260,52	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2367	6,2362	12-03-25	980.391.767,44	17.498
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2339	6,2334	12-03-25	358.521.026,57	1.459
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1716	6,1711	12-03-25	548.296.526,43	16.499
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2627	6,2599	12-03-25	448.142.008,71	11.185
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3122	6,3094	12-03-25	889.030.338,41	17.993
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3101	6,3073	12-03-25	547.572.010,48	1.895
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3312	6,3300	12-03-25	81.378.099,02	489
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7485	5,7463	12-03-25	203.727.165,04	13.205
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6605	5,6582	12-03-25	16.650.069,37	666
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0121	6,0087	12-03-25	289.729.473,48	13.952
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4917	6,4308	11-03-25	17.919.200,23	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3528	6,2932	11-03-25	16.100.613,77	159
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3996	6,4000	12-03-25	12.294.901,71	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2669	6,2662	12-03-25	22.862.918,61	700

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1940	6,1933	12-03-25	42.724.825,48	1.488
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1286	6,1275	12-03-25	69.330.879,43	2.444
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0078	6,0067	12-03-25	32.680.858,92	1.228
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8473	5,8453	12-03-25	23.995.464,09	828
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,4349	7,4338	12-03-25	539.436.233,04	23.482
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.	7,2900	7,2889	12-03-25	82.035.139,97	372
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,7694	11,5813	11-03-25	139.817.659,70	6.689
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4309	12,2324	11-03-25	123.282,77	30
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	32,4624	32,4503	12-03-25	47.480.067,16	2.612
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1087	8,1765	12-03-25	28.014.809,47	2.128
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5652	8,6370	12-03-25	40.660.035,10	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,2214	17,3389	12-03-25	60.664.827,56	3.102
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,3802	18,5061	12-03-25	397.404.553,31	17.342
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,6640	22,8626	12-03-25	96.182.660,84	4.801
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,5055	28,7561	12-03-25	218.420.870,87	7.402
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	34,2572	34,2452	12-03-25	3.136,18	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4650	7,4268	11-03-25	36.234,65	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.	10,9466	10,9959	12-03-25	219.614.362,43	10.040
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.	7,0518	7,0523	12-03-25	55.911.630,86	3.165
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3908	6,3910	12-03-25	298.805.698,51	1.440
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3885	6,3888	12-03-25	305.410.124,13	1.426
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8970	7,9002	12-03-25	673.784.916,85	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3218	7,3246	12-03-25	680.702.172,79	25.900
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3336	6,3332	12-03-25	721.633.981,82	18.733
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3468	6,3464	12-03-25	209.854.147,00	988
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2937	6,2933	12-03-25	738.076.148,86	18.423
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3068	6,3064	12-03-25	244.834.510,76	1.174
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1150	6,1267	12-03-25	70.885.048,98	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.	7,8360	7,8562	12-03-25	13.514.740,62	809
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5105	8,5326	12-03-25	65.070.098,68	3.975
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,0925	15,9789	12-03-25	25.996.520,73	2.229
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,1574	17,0372	12-03-25	148.145.979,53	7.909
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3159	6,3149	12-03-25	171.843.481,65	4.054
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3397	6,3387	12-03-25	53.774.398,81	242
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3847	6,3851	12-03-25	171.386.181,73	854
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.	6,3611	6,3615	12-03-25	636.323.467,53	17.484
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3442	6,3439	12-03-25	1.085.726.935,17	27.364
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3616	6,3612	12-03-25	341.816.286,18	1.660
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.	8,3684	8,2472	11-03-25	9.883.199,28	533

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,9208	8,7918	11-03-25	8.458,00	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3056	5,3554	12-03-25	12.571.860,64	1.110
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,4848	7,5552	12-03-25	2.214,14	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.	6,3356	6,3507	12-03-25	9.850.341,23	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4814	6,4602	11-03-25	1.159.301.167,46	27.339
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.	7,4366	7,4369	12-03-25	854.838.275,67	22.288
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5878	7,5883	12-03-25	50.508.505,79	2.201
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4910	10,5001	12-03-25	374.719.651,00	18.575
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7097	9,7179	12-03-25	106.410.077,12	7.373
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3433	7,3381	12-03-25	11.478.026,73	681
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8667	7,8613	12-03-25	154.033.849,35	5.679
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9299	10,9260	12-03-25	76.676.733,60	4.498
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2193	11,2155	12-03-25	916.042.046,30	23.343
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.	8,3063	8,2366	12-03-25	8.353.053,85	904
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9128	8,8383	12-03-25	2.926,62	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.	7,5382	7,5387	12-03-25	55.111.565,49	2.145
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.	6,0654	6,0631	12-03-25	56.246.875,83	2.002
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1502	6,1483	12-03-25	31,78	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7655	5,7639	12-03-25	160.704,52	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7126	5,7111	12-03-25	8.540.653,02	299
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9617	7,9639	12-03-25	563.417.042,97	8.670
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7462	7,7482	12-03-25	54.255.081,04	2.475
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.	7,5188	7,5192	12-03-25	270.946.230,08	3.962
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8720	8,8959	12-03-25	522.474.799,75	24.366
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.	6,4318	6,4319	12-03-25	255.060.329,34	6.611
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4729	6,4730	12-03-25	10.769,51	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4535	6,4536	12-03-25	80.820.264,95	399
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4171	6,4169	12-03-25	764.087.584,10	19.599
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4307	6,4305	12-03-25	302.657.763,99	1.377
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1325	6,1302	12-03-25	931.819.194,75	22.987
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1366	6,1343	12-03-25	330.828.874,20	1.596
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3015	6,2976	12-03-25	650.163.292,92	15.113
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3251	6,3211	12-03-25	22.445.430,87	72
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4307	6,4264	12-03-25	546.672.260,40	10.201
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4622	6,4580	12-03-25	412.665.773,53	6.884
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3862	6,3817	12-03-25	42.399.081,23	1.124
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3897	6,3852	12-03-25	46.464.668,69	169
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2427	6,2429	12-03-25	118.691.761,56	2.567
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2742	6,2745	12-03-25	12.885,90	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,0788	16,0432	12-03-25	104.095.826,46	6.179
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4652	18,4248	12-03-25	202.045.912,50	10.940
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8182	6,7794	11-03-25	215.100.723,44	1.590
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3944	14,1967	11-03-25	12.541,51	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5806	13,6412	12-03-25	13.877.725,83	1.289
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6099	14,6754	12-03-25	91.165.538,15	8.129
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,3565	7,4787	12-03-25	150.976.116,86	7.698
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,3835	8,5231	12-03-25	470.210.465,28	12.478
IM GLOBAL PARTNER							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,5132	7,5050	12-03-25	590.500,68	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1326	8,1239	12-03-25	11.829.530,37	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,0054	27,8470	11-03-25	71.550.046,68	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0163	11,0339	12-03-25	5.966.615,21	165
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,3875	14,4747	12-03-25	3.911.615,30	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,1934	16,3257	12-03-25	5.067.159,93	175
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8019	12,8517	12-03-25	8.683.377,81	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 INVERSIS NET	11,0960	11,1272	12-03-25	410.933,24	5

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4215	12,4565	12-03-25	14.217.976,81	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,2471	136,2562	12-03-25	4.708.260,03	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	194,3526	196,2988	12-03-25	1.603.856,26	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	209,7678	211,8757	12-03-25	395.586,76	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	205,2474	207,3070	12-03-25	22.612.265,89	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,7559	106,1445	11-03-25	526.985,15	27
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,8204	111,1825	11-03-25	1.314.162,13	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,2305	108,6063	11-03-25	5.357.693,37	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,2627	86,7339	12-03-25	3.116.026,24	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0650	8,0654	10-03-25	7.631.784,43	94
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,2158	18,1264	12-03-25	11.723.518,13	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6798	12,5706	11-03-25	44.276.398,73	376
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,4476	16,1497	11-03-25	124.034.900,08	677
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2484	11,1887	11-03-25	68.489.616,93	469
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0048	10,0054	11-03-25	178.649.632,26	857
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,4436	100,4487	12-03-25	5.291.378,13	28
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3427	9,1493	10-03-25	3.249.446,67	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2027	11,9347	10-03-25	133.564.411,09	3.577
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7124	12,4341	10-03-25	24.737.055,34	3.108
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8782	11,6180	10-03-25	6.931.026,70	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	12,7003	12,6370	10-03-25	3.560.997,17	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,9269	21,6205	10-03-25	3.225.997,10	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7844	11,7282	10-03-25	5.660.699,17	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8013	10,7156	11-03-25	940.175,53	60
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7607	11,6523	11-03-25	6.417.072,21	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1531	11,0558	11-03-25	713.374,30	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8423	10,9453	12-03-25	3.434.716,60	91
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6258	10,7265	12-03-25	7.912.262,41	150
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0133	10,0195	10-03-25	8.786.603,30	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0690	10,0755	10-03-25	2.448.024,92	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	9,8309	9,8108	10-03-25	925.097,80	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0643	10,0441	10-03-25	21.635.566,47	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1010	10,0029	10-03-25	355.852,33	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2674	10,1682	10-03-25	569.122,88	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8942	9,7573	10-03-25	117.692,26	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0082	9,8704	10-03-25	1.927.121,82	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,4835	11,3900	10-03-25	41.068,86	10
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1488	12,1460	10-03-25	132.997,08	19
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1605	10,1237	10-03-25	993.628,43	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0706	11,0776	10-03-25	2.354.837,79	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	10,0310	9,9066	10-03-25	982.679,20	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6203	12,3582	10-03-25	11.726.660,43	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	17,6894	13,3533	10-03-25	1.661,01	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3400	13,3715	10-03-25	4.573.722,92	227
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,3795	12,0582	10-03-25	1.001.077,83	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3151	11,2704	10-03-25	1.888.283,84	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1254	7,1452	10-03-25	1.081.027,62	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5261	11,3853	10-03-25	16.925.346,21	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,2238	16,9232	10-03-25	30.440.044,36	319
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7268	9,6937	10-03-25	24.497.307,78	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3742	9,3581	11-03-25	1.006.543,48	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8938	9,8769	11-03-25	3.667.166,34	6

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MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2064	10,2068	10-03-25	1.032.792,57	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	11,8658	11,8491	10-03-25	2.506.733,63	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1040	10,1067	10-03-25	1.420.103,34	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8134	12,7633	10-03-25	3.217.110,63	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9489	10,8938	10-03-25	4.633.315,12	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	10,2744	10,2347	10-03-25	1.852.047,11	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1029	8,9386	10-03-25	2.430.647,19	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4967	9,4735	10-03-25	28.913.852,30	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	8,9083	8,8594	10-03-25	1.852.134,29	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3833	10,3839	31-12-24	24.749,37	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,4200	12,3645	10-03-25	788.861,84	36
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	120,7414	120,1986	10-03-25	4.231.788,26	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1781	10,0604	10-03-25	3.924.462,30	149
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,5045	101,6053	10-03-25	1.673.419,60	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	95,7407	95,9528	10-03-25	684.644,62	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	,9507	,9319	10-03-25	5.324.730,29	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,2414	10,0431	10-03-25	1.359.717,98	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3531	9,3143	10-03-25	4.005.361,55	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,6584	11,6100	10-03-25	7.569.055,18	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1311	12,0167	10-03-25	2.091.461,55	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8791	12,7665	10-03-25	604.168,29	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1737	10,1362	10-03-25	3.841.803,77	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5710	11,5421	10-03-25	1.542.556,82	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,6493	6,6641	12-03-25	107.515.497,15	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3538	8,4445	12-03-25	6.648.883,64	127
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5382	8,6310	12-03-25	2.655.269,65	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4223	8,5137	12-03-25	11.593.824,04	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5610	8,6540	12-03-25	2.141.990,12	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0907	6,0916	11-03-25	148.104,37	537
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0891	6,0900	11-03-25	1.808.397,56	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9442	5,8485	11-03-25	772.481,99	361
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0014	5,8862	11-03-25	416.625,53	162
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7994	2,8085	11-03-25	634.561.733,42	93.505
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,0165	25,6879	11-03-25	34.289.160,88	1.214

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KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	27,9056	27,5540	11-03-25	89.658.487,91	7.167
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,3466	14,0453	11-03-25	21.949.360,26	1.722
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,3885	15,0658	11-03-25	1.456.625.816,43	96.096
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6779	12,5868	11-03-25	754.922.823,42	96.094
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,9474	7,8498	11-03-25	30.435.620,13	1.505
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,5238	8,4193	11-03-25	479.461.160,28	96.096
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,2761	14,0431	11-03-25	441.414.184,19	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,3103	13,0927	11-03-25	22.002.220,83	1.704
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9607	5,8880	11-03-25	5.739.936,15	575
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3965	6,3187	11-03-25	414.926.467,79	96.095
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8989	8,7913	11-03-25	555.900.420,06	96.097
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3034	8,2027	11-03-25	66.683.015,65	4.117
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6189	8,4833	11-03-25	3.686.025,81	258
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,2450	9,0998	11-03-25	449.851.658,20	72.012
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6887	8,5976	11-03-25	688.551.073,68	96.094
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2725	8,1856	11-03-25	6.001.855,81	432
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9337	6,8321	11-03-25	370.524.795,73	96.094
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8148	11,7295	11-03-25	5.492.494,05	515
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4619	10,4573	11-03-25	586.627.135,85	9.017
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8144	10,8098	11-03-25	1.810.419.325,06	96.142
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,2813	7,2549	11-03-25	18.200.909,51	524
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,7703	13,5680	11-03-25	21.583.527,55	821
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,7694	14,5528	11-03-25	408.982.104,13	96.095
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5557	6,5560	11-03-25	212.642.108,83	5.870
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0477	6,0480	11-03-25	78.004.062,86	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6135	6,6134	11-03-25	14.669.037,75	661
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5672	6,5673	11-03-25	135.539.467,81	3.631
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8556	6,8169	11-03-25	89.153.961,08	2.719
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5017	6,4720	11-03-25	63.648.465,63	1.899
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7017	12,5550	11-03-25	40.731.274,43	1.040
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9747	12,8248	11-03-25	67.403.670,07	543
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1550	10,1209	11-03-25	334.532.399,42	8.265
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3006	10,2661	11-03-25	615.626.635,15	5.395
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0468	10,0130	11-03-25	449.337.374,92	38.547
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4716	24,2714	11-03-25	262.368.967,35	6.721
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,8225	24,6194	11-03-25	386.626.233,23	3.513
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1248	23,9273	11-03-25	541.210.934,07	57.834
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2239	6,2243	11-03-25	1.579.405.017,17	29.034
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	972,3539	970,4358	11-03-25	59.072.226,71	1.788
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9943	9,9951	11-03-25	517.554.483,93	10.904
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1420	7,1426	11-03-25	98.377.905,32	512
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.023,8946	1.021,8984	11-03-25	1.979.469.842,37	93.512
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6715	6,6722	11-03-25	1.506.766.340,00	96.085
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0268	6,0271	11-03-25	27.119.586,82	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9261	5,9268	11-03-25	239.894.990,06	5.154
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1630	6,1632	11-03-25	729.820.015,23	16.381
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2365	6,2369	11-03-25	74.321.787,08	2.092
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1785	6,1795	11-03-25	1.015.016.975,65	19.402
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1805	6,1831	11-03-25	713.427.069,66	14.129
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0462	6,0481	11-03-25	601.848.857,31	12.026
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0201	6,0205	11-03-25	573.989.496,02	11.477
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1520	6,1522	11-03-25	69.246.989,63	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2288	6,2055	11-03-25	638.637.360,09	96.083
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1452	6,1222	11-03-25	2.143.559,19	47
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2795	6,2796	11-03-25	1.500.342.569,44	96.093
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,4073	6,3094	11-03-25	492.111.576,83	96.083

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2518	6,1562	11-03-25	399.446,67	55
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5717	7,5722	11-03-25	136.794.407,73	3.680
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.188,4101	1.192,0363	12-03-25	122.833.646,67	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,0639	12,1006	12-03-25	7.980.037,75	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6540	10,6522	12-03-25	31.682.698,83	193
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.084,1993	1.085,2346	12-03-25	102.942.200,47	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9246	10,9349	12-03-25	8.313.765,89	249
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.231,1832	1.236,7351	12-03-25	73.090.695,27	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,3914	12,4472	12-03-25	5.958.681,21	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	248,8479	250,1145	12-03-25	250.839.695,37	407
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	219,2269	220,3351	12-03-25	280.555.714,50	5.804
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	230,6568	231,8260	12-03-25	541.263.467,48	2.888
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	245,6773	245,4633	12-03-25	60.703.186,71	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	216,4761	216,2802	12-03-25	37.342.553,22	1.374
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	227,6851	227,4821	12-03-25	80.865.174,34	570
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,8396	149,7536	12-03-25	86.615.073,47	1.737
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,3108	146,1781	12-03-25	17.014.819,29	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0181	34,5345	11-03-25	206.012.333,20	4.928
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,9415	20,4351	11-03-25	259.290.968,37	6.296
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,3594	21,8197	11-03-25	195.190.396,28	54
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,4170	91,5733	11-03-25	63.187.890,12	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,6201	27,3657	11-03-25	9.503.822,86	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.	87,5177	85,7862	11-03-25	67.408.706,50	2.905
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2687	13,2611	11-03-25	84.519.193,52	6.849
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,8681	25,6287	11-03-25	16.624.945,72	1.366
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5177	6,5203	11-03-25	54.712.238,56	1.801
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3901	6,3820	11-03-25	30.607.728,93	596
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9163	7,9150	11-03-25	43.010.813,47	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	16,4481	16,1688	11-03-25	2.038.027,98	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.	12,2637	12,2217	11-03-25	99.527.907,76	3.511
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9095	9,8443	11-03-25	183.139.096,21	9.315
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1109	8,0457	11-03-25	21.701.006,35	987
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.	6,7304	6,7327	11-03-25	158.621.713,86	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2138	16,2163	11-03-25	152.696.374,93	14.749
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4103	16,4130	11-03-25	3.880.450,47	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	111,9958	111,1949	11-03-25	12.543.501,52	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	113,8189	113,0067	11-03-25	7.310.555,60	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	114,7262	113,9085	11-03-25	56.538.773,48	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,8394	29,8168	11-03-25	80.079.372,54	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,1765	10,1689	11-03-25	7.381.315,64	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,1991	10,1915	11-03-25	2.148.351,45	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0736	6,0433	11-03-25	215.475.958,52	607
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.017,4357	1.012,3717	11-03-25	46.235.666,44	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.157,1739	1.144,1377	11-03-25	36.365.081,88	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9166	5,8706	11-03-25	166.316.984,64	273
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5379	8,5202	11-03-25	24.334.543,87	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5685	8,5508	11-03-25	888.980,15	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2341	8,2169	11-03-25	1.158.438,96	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.139,3582	1.146,0447	12-03-25	36.822.745,30	123
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,4578	13,5373	12-03-25	1.575.632,56	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0131	9,0663	12-03-25	6.799.769,34	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4346	10,4344	12-03-25	530.694.501,56	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8040	10,8038	12-03-25	29.716.275,06	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.069,1945	1.069,1764	12-03-25	258.709.091,64	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0370	12,9540	11-03-25	20.427.394,01	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,3659	13,2809	11-03-25	83.112.805,32	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	964,1739	964,0947	12-03-25	284.895.347,24	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1251	10,1228	12-03-25	38.484.664,89	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6768	10,6771	12-03-25	58.646.574,75	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5316	10,5311	12-03-25	44.852.179,76	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4089	10,4096	12-03-25	64.453.999,30	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3278	10,3283	12-03-25	48.879.229,16	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1092	11,1079	12-03-25	48.416.343,74	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7036	10,7025	12-03-25	73.541.925,99	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4225	10,4216	12-03-25	56.135.985,10	515
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6006	10,5998	12-03-25	156.339.408,86	49
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6255	10,6247	12-03-25	6.830.593,36	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6454	9,6105	11-03-25	4.842.042,70	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,9699	96,6200	11-03-25	2.017.705,86	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8742	9,8387	11-03-25	2.438.593,68	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3894	10,3758	12-03-25	15.116.741,51	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,5596	16,6328	12-03-25	25.745.873,24	215
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3517	10,3330	12-03-25	7.567.742,71	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,3111	22,2205	11-03-25	27.904.013,45	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3534	11,3527	12-03-25	755.023.180,87	27.669
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0454	10,0447	12-03-25	172.075,16	14
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7800	11,7791	12-03-25	120.371.015,75	2.819
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3291	9,3284	12-03-25	717.216,98	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4882	11,4873	12-03-25	560.794.029,55	39.346
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3287	9,3279	12-03-25	3.387.044,47	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6232	12,6951	12-03-25	4.183.217,79	413
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5820	10,6420	12-03-25	5.807.934,59	407
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8721	9,9280	12-03-25	8.840.052,07	922
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8013	10,8022	12-03-25	49.863.824,72	841
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.760,8840	2.761,0803	12-03-25	219.863.006,89	10.990
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4620	12,4517	12-03-25	19.042.547,22	1.120
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6456	9,6376	12-03-25	2.772.286,96	128
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4401	16,4262	12-03-25	26.423.249,38	1.169
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2050	12,1946	12-03-25	757.608,37	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4810	15,4677	12-03-25	32.555.752,79	6.636
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0060	11,9957	12-03-25	575.742,78	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4460	9,4390	12-03-25	2.994.936,52	321
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0727	7,0674	12-03-25	1.486.473,88	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7645	8,7578	12-03-25	50.329.298,41	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5654	6,5604	12-03-25	913.616,31	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3860	8,3795	12-03-25	770.988,57	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2854	6,2805	12-03-25	402.689,84	41
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6863	11,6834	12-03-25	105.723.185,16	3.083
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9465	9,9440	12-03-25	2.991.980,42	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4594	33,4508	12-03-25	498.705.140,44	9.073
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4302	22,4245	12-03-25	3.417.260,86	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4472	32,4387	12-03-25	435.518.521,10	18.219
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3144	22,3086	12-03-25	2.578.141,08	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343

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META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	174,9075	175,1769	12-03-25	8.104.956,32	354
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	180,3760	180,6562	12-03-25	311.402,17	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	186,8878	187,2061	12-03-25	5.003.892,11	303
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	134,0226	132,0244	11-03-25	11.612.429,97	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,8029	128,8506	11-03-25	48.378.305,84	598
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,9368	141,0621	11-03-25	89.943.797,61	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,8685	126,7083	11-03-25	442.986.263,70	1.262
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,4593	107,4482	12-03-25	47.973.415,19	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,2072	105,2082	12-03-25	1.216.871.805,90	39.448
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,5798	103,5865	12-03-25	18.488.523,39	662
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,0339	106,0316	12-03-25	51.375.018,41	1.749
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,6317	106,5484	12-03-25	26.019.239,37	990
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,7662	107,7538	12-03-25	86.714.935,86	3.110
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,4786	107,4610	12-03-25	47.201.663,36	1.778
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0092	99,9606	12-03-25	13.549.471,59	706
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,8367	105,8401	12-03-25	28.720.705,80	1.192
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,5526	102,5167	12-03-25	1.011.898,65	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,1174	102,0814	12-03-25	1.601.174,20	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,6634	102,6283	12-03-25	31.643.012,90	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.	139,4415	139,3841	12-03-25	46.453.780,06	828
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.	105,8845	105,8094	12-03-25	8.636.470,17	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,7750	105,6993	12-03-25	2.119.234,54	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,1089	106,0340	12-03-25	9.720.695,31	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,6350	106,6417	12-03-25	6.174.197,56	92
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,0990	106,1057	12-03-25	2.954.260,77	60
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,9765	106,9833	12-03-25	6.553.468,15	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,6379	109,5840	12-03-25	73.238.526,04	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,1649	99,1284	12-03-25	102.260,09	5
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,2330	100,1974	12-03-25	6.526.414,60	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.	185,8695	187,0735	12-03-25	10.893.443,87	662
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,7252	143,2118	11-03-25	169.896.898,07	233
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,4875	163,4208	12-03-25	53.101.842,58	1.062
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,0857	158,0155	12-03-25	1.722.148,72	134
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,5653	164,4984	12-03-25	120.387.024,52	115
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,8812	122,8565	12-03-25	37.796.250,60	86

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,5631	107,5835	12-03-25	3.552.924,74	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,6296	147,5701	12-03-25	1.201.692.959,10	2.043
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,1859	147,1264	12-03-25	284.589.427,82	2.393
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,8106	123,1134	12-03-25	1.146,41	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,2562	122,5573	12-03-25	9.552.782,82	394
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,2335	111,5211	12-03-25	697.695,06	117
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,4267	125,7529	12-03-25	8.273.783,47	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.	111,4616	111,4659	12-03-25	139.382.953,74	2.278
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,1539	111,1578	12-03-25	243.495.983,31	3.215
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,7413	106,7444	12-03-25	70.877.257,86	1.062
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	103,4430	103,7033	12-03-25	50.881.817,79	238
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.	110,7526	109,8584	11-03-25	18.109.670,55	574
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,4936	117,5401	11-03-25	35.828.515,82	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,9411	114,0152	11-03-25	21.286.464,82	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.	385,3483	386,3977	12-03-25	34.162.943,12	1.115
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,2894	103,8358	11-03-25	12.050.602,99	301
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,8279	110,3486	11-03-25	29.042.006,83	14
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,7318	108,2609	11-03-25	35.331.408,80	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	283,1843	285,9945	12-03-25	13.378.143,23	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,6294	114,7383	12-03-25	29.258.420,73	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	113,9586	114,0666	12-03-25	13.151.442,58	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,0912	108,1988	12-03-25	362.967,29	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	117,7816	117,9006	12-03-25	8.099.517,89	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,9507	84,5153	12-03-25	14.810.526,40	764
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.	83,8192	84,3844	12-03-25	20.579.138,39	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.	192,1899	193,4384	12-03-25	52.253.351,88	18
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,0258	191,9365	12-03-25	153.432.487,70	3.573
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,5647	191,4753	12-03-25	21.273.057,61	693
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1977	103,1317	12-03-25	301.778.198,30	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	174,8318	175,1503	12-03-25	102.635.129,87	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.	124,3536	124,3628	12-03-25	4.616.027,36	152
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,4835	125,4930	12-03-25	7.782.008,80	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,4844	100,2115	12-03-25	6.035.537,43	354
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	101,1222	100,8493	12-03-25	9.669.210,66	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,4935	111,4828	12-03-25	32.457.702,93	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1133	38,1040	12-03-25	503.693.522,72	5.284
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4005	35,3911	12-03-25	143.618.032,95	2.762
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	329,2592	335,4510	12-03-25	26.021.066,33	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	426,3570	429,8196	12-03-25	27.671.043,88	1.048
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.	438,7171	442,2879	12-03-25	17.755.891,39	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,3714	38,3622	12-03-25	1.450.102.185,16	4.997
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,8872	117,2147	11-03-25	244.273.129,42	822
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,0547	145,9969	12-03-25	125.017.204,89	607
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,0409	84,0142	12-03-25	111.594.944,68	3.242

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,1534	109,1476	12-03-25	25.781.023,36	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,6641	17,7347	12-03-25	22.424.999,23	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,8743	19,5664	11-03-25	2.426.924,07	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,3040	19,9896	11-03-25	9.994.801,21	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,8496	17,5726	11-03-25	6.778.740,85	180
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,4172	22,9056	31-01-25	94.298.537,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	121,5246	120,7883	11-03-25	52.610.857,37	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,2317	119,5020	11-03-25	33.698.348,23	428
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7541	1,7567	12-03-25	11.800.653,92	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7453	1,7479	12-03-25	18.564.572,28	183
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0153	16,0165	12-03-25	14.656.490,53	180
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5525	17,6056	12-03-25	112.989.565,26	1.292
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0718	15,1177	12-03-25	5.662.419,30	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,0558	15,9215	12-03-25	9.114.675,53	222
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7725	18,8759	12-03-25	59.005.339,77	621
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0612	15,1444	12-03-25	2.185.222,55	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,1810	23,3689	12-03-25	68.397.142,67	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,7301	14,8703	12-03-25	57.097.622,37	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,6315	12,7295	12-03-25	8.062.539,41	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4267	12,5228	12-03-25	1.648.681,19	261
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4505	13,4924	12-03-25	3.939.905,55	121
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6247	10,6222	12-03-25	27.150.853,54	1.013
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,2227	12,3369	12-03-25	14.568.543,05	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5473	12,6645	12-03-25	587.566,72	120
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,5691	15,6850	12-03-25	17.577.263,63	1.150
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,6126	25,8993	12-03-25	27.836.518,12	469
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,9861	25,2655	12-03-25	69.856.172,79	2.895
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7464	10,7838	12-03-25	2.733.264,09	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6734	10,7104	12-03-25	1.442.488,31	204
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,9080	18,9673	12-03-25	24.792.218,33	162
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,6102	7,4802	11-03-25	2.529.670,08	10
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,5779	7,4485	11-03-25	871.439,33	106
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,5195	15,6894	12-03-25	11.659.427,81	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,1970	15,3629	12-03-25	20.466.278,13	206
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7367	9,7074	11-03-25	4.120.741,67	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,6893	12,7491	12-03-25	11.347.558,67	232
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,2524	11,3370	12-03-25	41.048.743,52	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,1754	10,2520	12-03-25	10.111.927,55	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,1621	10,2385	12-03-25	20.952.897,88	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5984	10,5988	12-03-25	33.050.127,53	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	335,9287	333,5580	11-03-25	14.310.355,09	173
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,4125	13,4373	12-03-25	8.308.185,17	136
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1596	10,1647	12-03-25	8.353.242,79	130
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,1686	34,8990	12-03-25	41.832.887,20	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0346	33,7732	12-03-25	69.427.861,35	2.254
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2451	1,2409	11-03-25	10.307.965,71	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5509	13,5497	12-03-25	547.910.102,53	38.150
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,3663	9,3904	12-03-25	1.819.275,43	64
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,9077	15,0357	12-03-25	18.082.010,22	176

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1883	11,2316	12-03-25	8.100.371,72	160
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,2810	12,1648	11-03-25	15.044.010,51	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,0972	31,3021	12-03-25	16.158.736,56	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8616	13,8601	12-03-25	5.375.687,32	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1799	13,1783	12-03-25	2.188.840,97	92
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,0967	66,7679	12-03-25	12.771.303,18	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0361	9,1254	12-03-25	1.689.308,01	372
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8422	8,9294	12-03-25	1.127.910,66	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,3289	8,5921	12-03-25	12.377.767,08	2.459
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8115	12,7831	12-03-25	3.194.254,67	840
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3896	12,3620	12-03-25	16.639.691,82	2.121
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5429	9,5404	12-03-25	912.016,26	319
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1260	4,1008	11-03-25	5.289.300,36	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9324	3,9083	11-03-25	280.553,66	82
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	9,9268	9,8733	11-03-25	4.314.425,59	83
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1506	8,1568	12-03-25	21.011.705,41	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2519	8,2582	12-03-25	22.396.699,96	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0005	8,0065	12-03-25	69.389.400,49	3.134
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8055	10,7950	12-03-25	30.500.696,75	237
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,7731	46,5242	12-03-25	1.610.893,02	297
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,0993	44,8586	12-03-25	46.668.638,99	3.114
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8875	11,9597	12-03-25	1.432.139,71	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6204	11,6910	12-03-25	13.827.688,08	138
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2669	12,3187	12-03-25	8.173.038,07	967
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1151	12,1661	12-03-25	12.660.113,75	951
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,5271	23,6334	12-03-25	99.912.742,89	5.060
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5923	10,5936	12-03-25	190.040.529,63	5.049
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,6167	91,6207	12-03-25	77.832.427,68	2.132
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4575	12,5821	12-03-25	16.432.628,58	139
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3628	18,3349	12-03-25	2.782.724,12	1.181
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7400	17,7127	12-03-25	55.774.693,36	5.130
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9825	11,0109	12-03-25	8.502.261,26	450
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8088	10,8367	12-03-25	34.616.410,55	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,8275	32,9955	12-03-25	6.315.842,63	1.273
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,7558	29,9086	12-03-25	131.398,54	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3500	9,3473	12-03-25	3.840.465,80	286
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,1373	13,2769	12-03-25	1.050.294,41	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,7871	12,9228	12-03-25	16.884.157,70	2.075
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4772	10,4075	11-03-25	2.944.344,18	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7547	8,7423	11-03-25	4.980.357,78	43
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3461	11,3223	11-03-25	10.131.462,98	340
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5056	12,5270	11-03-25	16.921.166,74	1.270
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,3444	12,3291	11-03-25	1.564.159,01	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,0583	13,9961	11-03-25	15.720.145,30	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,8379	15,7245	11-03-25	19.701.548,77	201
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1679	16,1768	12-03-25	73.226.449,96	3.079
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9078	16,8978	12-03-25	5.553.034,74	46
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0643	17,0545	12-03-25	14.266.987,46	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5191	16,5085	12-03-25	149.454.283,15	5.860
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3458	12,3466	12-03-25	1.016.496.004,61	22.164
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3339	15,3359	12-03-25	54.935.213,97	1.179
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2921	15,2940	12-03-25	794.543,28	39
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4035	15,4056	12-03-25	19.840.920,96	927
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,5249	16,5376	12-03-25	12.485.538,67	1.097
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9877	11,9865	12-03-25	454.568.799,52	12.253
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2402	12,2384	12-03-25	79.442.319,33	2.439
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6535	10,6529	12-03-25	14.576.174,79	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6374	10,6379	12-03-25	14.085.961,73	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7132	10,7134	12-03-25	14.673.418,11	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4139	10,4616	12-03-25	3.146.293,87	748
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0253	10,0710	12-03-25	3.656.542,29	706
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3539	10,3608	12-03-25	6.457.692,42	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2626	15,2608	12-03-25	269.354.850,40	8.116
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6528	15,6511	12-03-25	29.674.894,57	884
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7536	15,7520	12-03-25	48.554.854,43	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3518	21,5207	12-03-25	11.603.527,67	857
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0615	12,0833	12-03-25	42.495.425,51	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,9360	11,9575	12-03-25	2.775.356,67	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6395	15,5982	12-03-25	12.257.181,79	404
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,2196	17,2850	12-03-25	8.926.207,94	787
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6610	19,4972	12-03-25	74.207.490,91	6.017
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8439	6,8339	12-03-25	9.265.686,43	1.115
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7897	6,7798	12-03-25	30.643.008,41	3.576
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	16,7449	16,8081	12-03-25	40.898.238,14	4.616
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,2136	17,2788	12-03-25	10.317.048,60	1.578
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	123,2490	123,2214	12-03-25	39.065,78	7
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	65,5502	65,5382	12-03-25	3.873.316,36	227
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	141,8882	142,3342	12-03-25	2.841.503,94	120
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.710,8803	1.710,8417	12-03-25	8.730.656,06	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.764,6757	1.764,6505	12-03-25	575.376,66	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5427	11,5609	12-03-25	380.995.266,56	19.591
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5502	12,5703	12-03-25	9.491.974,63	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3634	12,3832	12-03-25	294.714.604,90	1.689
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6802	12,7005	12-03-25	17.840.305,17	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1497	12,1690	12-03-25	20.027.187,20	523
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6865	10,7196	12-03-25	163.395.289,92	8.538
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6956	11,7320	12-03-25	562.659,39	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,5010	11,5367	12-03-25	86.786.915,98	487
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3020	11,3370	12-03-25	8.793.471,86	239
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,9022	11,9542	12-03-25	41.511.690,58	2.616
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,8110	12,8672	12-03-25	21.007.188,45	97
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,5946	12,6498	12-03-25	1.912.989,76	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0172	17,0546	12-03-25	14.476.722,84	1.649
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9804	19,0229	12-03-25	71.409.309,98	11.328
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.	18,0562	18,0962	12-03-25	3.880.180,55	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.	17,9792	18,0189	12-03-25	935.883,54	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3457	18,3510	12-03-25	3.551.287,28	272
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,0215	19,0272	12-03-25	14.213.668,54	9.497
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6320	18,6375	12-03-25	1.886.464,48	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0136	19,0192	12-03-25	1.185.981,57	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7023	18,7077	12-03-25	64.336,97	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3508	9,3532	12-03-25	16.146.814,77	1.145
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9752	9,9779	12-03-25	267.678.378,84	14.784
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.	9,8290	9,8317	12-03-25	7.585.734,36	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.	9,7160	9,7185	12-03-25	760.459,90	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4044	10,4058	12-03-25	30.462.650,76	1.131
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6440	10,6455	12-03-25	103.587.910,26	10.157
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5304	10,5319	12-03-25	14.254.970,60	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5304	10,5318	12-03-25	82.867.352,07	383
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6078	10,6093	12-03-25	29.865.193,92	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4672	10,4686	12-03-25	6.525.327,00	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3371	16,3448	12-03-25	7.899.623,76	870
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5497	17,5584	12-03-25	42.496.022,92	13.423
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.	17,1686	17,1769	12-03-25	4.277.572,37	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.	17,0299	17,0381	12-03-25	389.164,68	14

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6186	13,3843	11-03-25	114.750.583,40	7.736
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2000	13,9560	11-03-25	13.433.417,53	13.059
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,9794	13,7390	11-03-25	975.777,57	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,9792	13,7388	11-03-25	53.675.033,09	333
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,1633	13,9199	11-03-25	2.315.657,61	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7979	13,5606	11-03-25	13.074.739,41	371
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,9247	14,9576	12-03-25	1.581.153,27	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,2021	14,2333	12-03-25	12.974.210,29	900
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,5444	15,5791	12-03-25	8.817.974,60	9.251
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,9958	15,0289	12-03-25	9.114.175,79	57
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,7594	15,7945	12-03-25	2.448.060,47	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,2816	15,3154	12-03-25	542.926,11	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,8539	22,9291	12-03-25	64.738.159,53	4.359
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,2759	25,3599	12-03-25	18.641.130,26	11.103
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,5351	24,6161	12-03-25	900.121,02	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,0095	24,0888	12-03-25	28.771.569,34	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,4802	25,5647	12-03-25	6.070.175,48	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,0118	24,0910	12-03-25	2.671.278,82	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,7574	30,0165	12-03-25	170.325.883,50	8.084
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,1817	33,4719	12-03-25	252.712.196,82	14.802
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,1568	32,4374	12-03-25	2.469.084,23	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,5719	31,8474	12-03-25	97.080.951,64	482
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,3050	33,5961	12-03-25	2.218.638,22	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,3251	31,5982	12-03-25	10.408.041,87	230
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5022	20,4901	12-03-25	34.246.701,30	2.325
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6702	21,6578	12-03-25	82.398.280,75	11.414
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.	21,2199	21,2076	12-03-25	19.729.955,26	114
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,1558	21,1434	12-03-25	2.475.137,55	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,4609	21,5404	12-03-25	42.844.421,49	3.842
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,3093	23,3962	12-03-25	73.961.001,31	14.708
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,8331	22,9179	12-03-25	690.073,60	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,5257	22,6093	12-03-25	12.482.523,35	57
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	22,3168	22,3995	12-03-25	466.826,55	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6814	12,7916	12-03-25	37.880.149,34	2.671
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,0244	14,1468	12-03-25	71.988.475,13	11.391
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5973	13,7156	12-03-25	587.980,13	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3212	13,4371	12-03-25	10.791.600,12	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,1262	14,2494	12-03-25	1.207.906,77	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3247	13,4406	12-03-25	1.652.451,02	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4108	8,4104	12-03-25	21.518.528,58	2.139
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3624	10,3694	12-03-25	99.408.653,46	4.305
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0093	9,0084	12-03-25	105.161.156,89	3.485
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2582	11,2559	12-03-25	132.745.343,32	4.842
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6630	10,6691	12-03-25	66.541.258,63	1.855
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8658	9,8640	12-03-25	132.258.628,18	4.019
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8876	12,8880	12-03-25	90.420.439,34	4.387
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9790	10,9783	12-03-25	248.400.670,04	7.574
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5606	9,5590	12-03-25	75.026.032,72	2.124
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3812	10,3806	12-03-25	961.421.422,64	20.050
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4310	10,4313	12-03-25	158.731.207,57	3.197
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5495	10,5501	12-03-25	479.038.601,34	7.828
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4972	10,4973	12-03-25	151.179.548,22	3.399
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5974	11,5977	12-03-25	12.496.581,35	319
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,8243	11,8247	12-03-25	535.202,20	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8243	11,8247	12-03-25	46.483.930,07	275
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9396	11,9401	12-03-25	5.753.646,15	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7101	11,7105	12-03-25	784.656,53	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5060	9,5014	12-03-25	248.898.595,48	14.512
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8461	9,8415	12-03-25	394.337.194,98	14.616
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6636	9,6590	12-03-25	6.789.791,84	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6643	9,6598	12-03-25	173.354.435,00	969
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8688	9,8642	12-03-25	17.003.296,92	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5845	9,5799	12-03-25	16.410.176,91	502
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.347,6487	1.349,8087	12-03-25	24.121.276,89	1.073
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.463,0020	1.465,3832	12-03-25	427.519,82	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.438,8074	1.441,1393	12-03-25	3.175.201,26	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.438,7527	1.441,0846	12-03-25	39.651.136,45	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.455,1691	1.457,5336	12-03-25	17.099.208,85	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.381,8454	1.384,0679	12-03-25	2.398.120,06	54
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1843	10,2009	12-03-25	77.484.213,04	2.900
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4775	10,4947	12-03-25	2.708.240,70	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4780	10,4953	12-03-25	113.482.606,93	693
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6449	10,6625	12-03-25	4.139.644,78	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3139	10,3308	12-03-25	1.978.730,19	51
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8218	9,8215	12-03-25	128.928.024,98	198
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7676	9,7672	12-03-25	73.435.485,77	1.739
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8052	10,8050	12-03-25	814.059.725,17	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7027	9,7023	12-03-25	980.372.046,97	38.644
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9993	9,9990	12-03-25	8.718.285,58	78
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9734	9,9732	12-03-25	2.055.950,17	394
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8218	9,8215	12-03-25	1.482.688.758,87	7.504
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9404	9,9402	12-03-25	412.936.413,77	246
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0608	10,0606	12-03-25	57.560.710,86	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.	25,6317	25,5297	11-03-25	57.721.193,54	393
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1422	13,0271	11-03-25	15.175.398,21	138
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,6207	20,4698	12-03-25	33.974.582,98	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,7238	17,5930	12-03-25	1.424.267,09	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,9961	15,9121	12-03-25	4.897.221,75	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.	15,2032	15,1222	12-03-25	464.735,79	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,2833	14,2071	12-03-25	3.359,84	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,0540	15,8082	12-03-25	108.518.679,48	457
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.	14,4681	14,2455	12-03-25	1.621.818,41	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,9859	13,7706	12-03-25	6.988,55	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,0716	13,8475	12-03-25	116.651.548,78	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2785	14,0509	12-03-25	736.115,91	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7242	12,5205	12-03-25	7.397.530,27	640
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,5092	12,3088	12-03-25	294.553,76	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,4710	18,2741	12-03-25	150.088.652,48	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,7208	18,5211	12-03-25	80.719,95	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,3568	17,1703	12-03-25	62.095,49	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,3802	16,2044	12-03-25	1.943.257,01	144
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7035	10,7049	12-03-25	5.190.011,95	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6211	10,6223	12-03-25	59.306.013,23	2.470
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5230	10,5235	12-03-25	2.203.669,86	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4530	10,4534	12-03-25	15.870.921,63	752
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9396	19,9122	12-03-25	204.378.227,59	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0989	18,0734	12-03-25	15.078.623,04	588
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2151	20,1871	12-03-25	3.636.001,97	188
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5305	15,5315	12-03-25	160.188.187,41	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7528	14,7536	12-03-25	37.714.812,62	1.920
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5872	15,5881	12-03-25	8.698.094,31	151
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	9,9549	9,9351	12-03-25	3.243.278,20	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,7303	22,9313	11-03-25	3.847.505,22	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,5499	24,6906	11-03-25	2.086.865,57	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6510	9,6048	11-03-25	14.544.167,88	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9935	8,9500	11-03-25	937.080,24	61
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4425	9,3972	11-03-25	520.096,19	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7151	15,7161	12-03-25	5.148.432,20	285
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3069	13,0317	11-03-25	7.289.279,90	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8536	12,5873	11-03-25	1.603.768,95	159
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1119	11,9461	11-03-25	10.687.042,25	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7772	11,6157	11-03-25	5.461.715,95	397
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7468	10,6571	11-03-25	32.228.875,99	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4852	10,3974	11-03-25	8.403.860,01	546
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,5522	115,5688	10-03-25	6.616.269,90	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.	108,7015	108,7326	10-03-25	227.644.917,21	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	8,9933	8,9941	10-03-25	6.884.119,08	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1885	,1885	11-03-25	36.935.556,40	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,3973	109,2511	10-03-25	101.100.114,17	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7729	21,7021	10-03-25	20.264.582,74	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2089	16,1595	10-03-25	48.075.121,10	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	55,9635	55,4491	10-03-25	100.116.368,64	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,7530	96,8264	10-03-25	1.076.401.238,07	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,8686	103,1553	10-03-25	649.137.095,54	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,1197	87,7780	11-03-25	1.155.400.354,64	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,4799	100,4859	11-03-25	301.457,85	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	108,4944	106,4138	11-03-25	112,01	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	108,4598	106,3761	11-03-25	195.780.244,07	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	135,1486	133,1268	11-03-25	349.500.869,21	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	128,9069	127,7002	11-03-25	1.541.654.349,82	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	128,8102	127,6006	11-03-25	59.622,91	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9585	4,9344	11-03-25	6.757.599,25	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2354	5,1810	11-03-25	5.287.016,44	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4510	5,3749	11-03-25	4.729.363,80	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5452	5,4543	11-03-25	4.035.592,03	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6301	5,5325	11-03-25	4.406.263,69	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2802	10,2617	11-03-25	1.155.736.876,52	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0413	10,0413	11-03-25	301.240,68	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,9896	103,0059	10-03-25	1.715.990.504,10	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,4236	107,1655	11-03-25	10.331.904,85	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,0968	102,6136	11-03-25	237.854.835,59	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,0244	107,1398	11-03-25	84.972.897,79	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,7947	108,8964	11-03-25	1.965.055,36	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,7005	104,2105	11-03-25	31.129.159,28	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	106,9042	106,0281	11-03-25	209.136.202,50	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,6566	19,4010	11-03-25	12.577.135,22	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,2268	26,9023	11-03-25	90.741.570,56	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,9159	30,5477	11-03-25	247.019.412,90	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	30,7254	30,3598	11-03-25	199.326.797,43	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.	37,4827	37,0378	11-03-25	16.192.730,94	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,5058	25,2021	11-03-25	15.250.146,07	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2002	5,1372	11-03-25	346.686.185,22	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1152	6,0414	11-03-25	5.940.041,90	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	106,0223	106,0290	11-03-25	584.965.001,03	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,3206	106,3276	11-03-25	1.956.079.598,60	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,5986	107,6069	11-03-25	799.666.689,45	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4228	103,4307	11-03-25	100.264.624,36	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,5797	106,5867	11-03-25	793.832.524,98	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	100,8895	100,9286	10-03-25	275.498.030,78	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,9026	11,7203	11-03-25	64.939.585,62	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,6273	12,4341	11-03-25	350.162.344,60	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,8480	9,6973	11-03-25	32.814.539,10	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,5993	14,3762	11-03-25	11.145.445,10	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,3396	102,3281	11-03-25	23.497.108,44	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,6948	100,6826	11-03-25	180.181.533,70	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	280,5340	279,0573	11-03-25	21.515.348,27	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,4393	107,4493	10-03-25	134.818.073,95	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,4623	107,3005	10-03-25	21.957.548,55	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,2577	105,2243	10-03-25	37.780.213,31	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,2151	105,1817	10-03-25	2.943.987.505,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,0087	108,9265	10-03-25	102.097.185,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,5548	118,4654	10-03-25	16.462.765,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,8645	110,7810	10-03-25	2.435.166.781,95	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	251,2379	249,6789	10-03-25	96.813.633,43	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	258,5296	256,9253	10-03-25	613.058.527,78	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,6582	153,2644	10-03-25	48.968.551,07	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,0951	155,6950	10-03-25	6.124.437.048,88	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	131,6298	129,2776	10-03-25	29.961.228,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	144,8511	145,1863	11-03-25	30.562.219,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	148,9127	149,2597	11-03-25	151.034.508,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	154,6489	155,0127	11-03-25	1.376.775,25	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,1892	105,2094	10-03-25	91.039.743,83	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,5885	99,6141	10-03-25	241.050.935,39	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,0144	99,0433	10-03-25	124.941.432,45	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,5648	97,6141	10-03-25	257.344.418,63	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,3381	106,4042	10-03-25	190.900.548,67	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,5360	107,6096	10-03-25	41.077.530,16	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,2722	98,3130	10-03-25	316.302.493,10	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	182,8467	179,9874	11-03-25	632.160.754,78	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	165,6213	163,0280	11-03-25	29.391.157,88	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	183,1934	180,3289	11-03-25	230.259.859,04	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	163,9769	161,4101	11-03-25	17.472.966,93	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	327,7652	322,7823	11-03-25	247.578.058,19	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	298,4083	293,8652	11-03-25	54.414.786,70	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	326,8367	321,8674	11-03-25	21.472.781,29	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	289,6216	285,2138	11-03-25	7.667.564,29	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	179,2642	175,5725	11-03-25	35.268.273,60	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,9244	526,0488	04-03-25	698.833,91	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,4457	103,4630	10-03-25	913.273.077,55	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.	104,7976	104,8124	10-03-25	462.114.964,86	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	125,3552	125,3713	10-03-25	1.324.939.202,49	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,9394	103,9483	10-03-25	843.605.115,53	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,6711	102,6885	10-03-25	387.415.342,75	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,7915	101,7955	10-03-25	1.950.191.068,13	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,4070	102,4207	10-03-25	667.707.108,03	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.	362,4319	359,7846	10-03-25	80.613.527,07	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8098	10,7787	10-03-25	813.057.433,30	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,1466	126,5461	10-03-25	292.880.911,01	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	120,0684	118,9220	10-03-25	333.244.078,91	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,2483	121,1466	11-03-25	270.837.739,34	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,5055	106,3488	10-03-25	891.957.781,63	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5711	105,3167	11-03-25	115.998.342,39	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,3905	106,4008	11-03-25	363.618.968,98	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,1251	107,1370	11-03-25	14.243.408,52	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4139	102,4239	11-03-25	27.174.955,55	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,3577	109,3711	11-03-25	5.568.267,77	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,6151	108,6272	11-03-25	272.223.257,27	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3267	104,3382	11-03-25	30.820.697,04	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,9634	104,9639	11-03-25	104.963,92	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,4175	104,4165	11-03-25	661.582.418,52	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6514	100,6504	11-03-25	50.239.672,49	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2535	104,2397	11-03-25	839.691.216,88	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,6302	100,6169	11-03-25	52.095.411,50	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,1240	103,1196	11-03-25	577.281.337,96	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,1274	103,1230	11-03-25	31.020.291,19	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,8969	102,8806	11-03-25	601.158.456,90	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,8977	102,8814	11-03-25	32.333.324,28	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,1524	101,1415	11-03-25	719.651.325,78	100
SANTANDER PB TARGET 2026 6, FI- CLASE	ES0133548018	CACEIS BANK SPAIN, S.A.	101,1543	101,1434	11-03-25	41.480.451,35	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
D							
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5684	100,5646	11-03-25	557.363.608,96	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,9284	110,9329	11-03-25	10.569.591,75	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,9753	109,9785	11-03-25	278.200.718,60	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1567	102,1597	11-03-25	43.063.374,35	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,6579	101,6314	11-03-25	794.877.475,59	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,6575	101,6311	11-03-25	58.053.665,38	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,6865	142,6470	11-03-25	761.004.550,77	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,4348	100,4406	11-03-25	1.001.979.757,29	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,1536	104,1283	11-03-25	904.627.599,18	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,1536	104,1283	11-03-25	66.752.369,23	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,0573	100,0641	11-03-25	106.338.717,22	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,5549	92,5615	11-03-25	505.188.203,54	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,9341	99,9423	11-03-25	97.621.375,77	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,4783	92,4843	11-03-25	124.433.144,11	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,8119	100,8204	11-03-25	1.267.774.038,74	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,5788	86,5839	11-03-25	135.960.341,83	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	881,8867	880,0725	11-03-25	96.201.750,49	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	936,5666	934,6475	11-03-25	124.786.993,25	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.004,2523	1.002,2000	11-03-25	27.223.315,66	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.	1.119,6033	1.117,3410	11-03-25	846.372.578,89	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,8054	105,8113	11-03-25	601.052.978,14	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.034,2011	1.032,0948	11-03-25	13.756.482,52	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,4997	99,2287	11-03-25	106.538.785,08	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,7191	108,4267	11-03-25	1.791.596.532,94	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9611	101,6846	11-03-25	11.479.195,60	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.112,2914	1.110,0429	11-03-25	157.915,15	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.049,7708	1.047,6198	11-03-25	2.146.664,29	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,2551	146,8216	11-03-25	3.712.449,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,8812	142,4853	11-03-25	705.615,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,7446	135,3407	11-03-25	235.620.810,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,0250	138,6399	11-03-25	6.445.495,61	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4481	10,4465	11-03-25	296.462.265,32	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5169	10,5153	11-03-25	1.538.597,55	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0333	10,0317	11-03-25	1.872.752.030,51	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4439	10,4423	11-03-25	596.666.509,82	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3617	10,3600	11-03-25	147.386.590,24	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	990,5351	984,4178	11-03-25	32.483.277,71	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.065,6671	1.058,7296	11-03-25	40.688.070,83	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,9234	107,9311	11-03-25	1.498.102,29	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	135,4614	134,4719	10-03-25	560.616.155,67	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	341,7020	338,3463	11-03-25	320.077.782,64	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	397,5959	393,7094	11-03-25	13.097.283,01	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,2365	139,2959	11-03-25	89.098.375,05	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	158,1431	157,0896	11-03-25	2.341.209,90	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,7599	101,2824	11-03-25	465.636.484,17	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,0394	99,0183	11-03-25	336.206.249,44	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,3658	123,4046	11-03-25	117.020.837,79	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,8113	132,7063	11-03-25	5.483.154,31	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,5841	124,6047	11-03-25	45.751.050,45	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE	ES0113608014	CACEIS BANK SPAIN, S.A.	95,7156	95,4903	11-03-25	11.008.937,20	100

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,0748	92,8544	11-03-25	221.460.316,36	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,3677	96,3466	11-03-25	2.147.901.351,84	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.	108,9154	108,6733	10-03-25	12.265.287,51	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,3286	107,0856	10-03-25	68.688.537,55	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,0961	107,8535	10-03-25	83.363.215,96	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	110,8613	110,4322	10-03-25	8.649.140,82	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,1997	108,7717	10-03-25	67.561.302,58	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	109,9175	109,4894	10-03-25	234.847.739,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	115,8957	114,9411	10-03-25	4.963.135,83	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	113,5423	112,6004	10-03-25	37.064.948,06	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	114,6804	113,7323	10-03-25	74.589.999,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,5390	107,4777	10-03-25	11.832.911,56	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,1925	106,1281	10-03-25	21.437.965,72	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,9596	106,8969	10-03-25	74.905.618,50	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	132,9732	133,7714	12-03-25	127.538.363,04	3.351
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,3716	100,5254	12-03-25	2.847.146,19	112
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	143,1869	144,7888	12-03-25	8.016.618,68	187
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	106,3937	107,5854	12-03-25	2.236.207,30	7
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8671	7,8735	12-03-25	5.135.913,76	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.	2.420,4228	2.428,7281	12-03-25	36.015.928,74	305
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.470,4303	2.478,9446	12-03-25	1.550.166,71	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8061	12,9005	12-03-25	6.029.814,20	182
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,9385	13,0341	12-03-25	12.081.293,52	509
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.	12,4460	12,4643	12-03-25	89.573.516,50	2.130
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5296	12,5482	12-03-25	10.410.168,03	35
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,4555	7,4246	10-03-25	66.818.921,54	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9044	10,7923	10-03-25	40.520.140,63	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,6235	11,3602	10-03-25	16.999.330,33	125
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4872	16,4852	12-03-25	9.508.057,20	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0472	17,0453	12-03-25	2.803.093,16	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,6395	12,4390	10-03-25	50.306.487,97	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,5781	12,3784	10-03-25	5.990.388,96	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,4844	12,2850	10-03-25	702.349,05	108
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,4556	15,4891	12-03-25	41.144.032,82	1.402
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,6154	15,6495	12-03-25	8.997.858,38	18
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,2244	20,1867	12-03-25	7.902.335,13	312
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,4806	21,4409	12-03-25	12.811.192,61	517
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0187	6,0338	12-03-25	7.684.494,10	99
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1856	6,2016	12-03-25	4.974.535,37	21
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,6879	36,5736	10-03-25	370.594,66	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,8894	38,7682	10-03-25	3.065.398,10	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6457	6,6436	12-03-25	58.044.996,51	879
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7602	6,7582	12-03-25	19.023.697,25	532
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5032	10,5039	12-03-25	19.818.954,28	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5339	10,5347	12-03-25	2.270.266,53	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5976	10,5976	12-03-25	30.212.964,24	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6373	10,6373	12-03-25	6.829.784,47	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
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.	9,5963	9,6249	12-03-25	661.250,07	21
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,5973	9,6259	12-03-25	1.542.120,76	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7180	6,7163	12-03-25	3.770.132,94	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7236	6,7219	12-03-25	470.956,89	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2677	6,2680	12-03-25	80.427.403,67	1.012
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5730	6,5733	12-03-25	69.084.744,20	611
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2668	11,1629	11-03-25	1.929.814,38	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,1260	139,9075	12-03-25	306.957,72	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	146,8044	147,6325	12-03-25	1.529.443,23	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,6552	17,7465	12-03-25	5.690.274,69	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1785	1,1801	12-03-25	16.353.363,48	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,5341	113,6936	12-03-25	3.356.621,83	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,8181	119,9892	12-03-25	2.488.537,81	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,3068	106,2565	12-03-25	2.490.580,61	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,3701	109,3198	12-03-25	4.179.899,69	136
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0933	1,0928	12-03-25	21.747.216,99	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4146	9,4136	12-03-25	2.270.168,63	80
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9316	88,9217	12-03-25	651.544,47	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,6639	90,6546	12-03-25	445.680,96	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.047,4609	1.048,8218	28-02-25	27.543.363,09	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.034,6168	1.035,8024	28-02-25	252.491,46	4
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.	998,2452	998,9756	28-02-25	5.000.951,32	7
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4510	11,4152	11-03-25	17.215.018,47	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0862	11,0863	11-03-25	3.389.972,33	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0525	11,0526	11-03-25	6.950.172,67	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2419	11,2230	11-03-25	1.284.348,65	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4411	11,3349	11-03-25	109,95	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1097	11,0909	11-03-25	3.200.555,99	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,6096	16,6302	12-03-25	625.411,53	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,7430	16,7640	12-03-25	3.478.573,32	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6133	10,5844	11-03-25	12.062.918,65	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5078	10,4790	11-03-25	4.656.687,67	62
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5489	10,6148	12-03-25	6.530.870,69	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4345	10,4995	12-03-25	4.044.149,73	76
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6319	10,6329	11-03-25	14.653.096,90	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6094	10,6104	11-03-25	14.855.718,38	130
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,6698	10,5453	10-03-25	9.057.474,61	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8420	10,7161	10-03-25	13.838.574,83	203
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	86,0546	86,1142	12-03-25	4.125.950,56	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0925	11,9667	11-03-25	1.884.647,85	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4560	10,4407	11-03-25	4.352.701,72	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3042	11,2597	11-03-25	8.449.499,50	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2626	11,2196	11-03-25	15.147.372,07	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2903	11,0788	11-03-25	3.128.932,48	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1671	11,0214	11-03-25	7.132.936,01	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8703	10,8697	12-03-25	892.998.915,62	17.993
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.307,9960	1.308,1142	12-03-25	1.396.195.902,35	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.	9,6509	9,5900	11-03-25	315.078.495,26	10.747
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1594	10,1590	12-03-25	281.707.364,60	5.722
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5084	10,5071	12-03-25	170.617.996,51	1.410
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3537	10,3544	12-03-25	196.834.671,17	4.383

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7374	10,7331	12-03-25	77.384.175,63	1.756
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0381	11,0367	12-03-25	1.016.475.143,55	29.590
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3326	16,0830	11-03-25	66.127.991,53	3.474
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5515	11,6107	12-03-25	27.023.444,17	1.739
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6298	10,6306	12-03-25	126.986.860,27	2.980
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1135	13,1784	12-03-25	20.922.083,99	3.709
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,7492	108,7393	12-03-25	8.925.371,73	3.144
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.987,5871	1.987,7859	12-03-25	36.769.073,65	1.790
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6709	13,5871	11-03-25	31.214.440,79	3.567
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9800	9,9650	11-03-25	12.744.305,44	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6355	10,5808	11-03-25	1.395.110,50	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,6032	15,7132	12-03-25	29.813.599,13	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,0926	16,2063	12-03-25	8.227.035,36	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,4037	108,3995	12-03-25	6.456.015,78	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,4243	108,4201	12-03-25	13.379.478,22	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,5511	103,5466	12-03-25	70.317.559,33	931
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3977	10,3988	12-03-25	7.627.096,49	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3987	10,4162	12-03-25	8.384.315,36	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1340	10,1510	12-03-25	9.304.394,41	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	930,8625	923,3183	11-03-25	166.490.713,80	2.231
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	171,7483	173,5394	12-03-25	3.135.888,63	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	164,4981	166,2125	12-03-25	10.748.046,25	577
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5616	10,5071	11-03-25	31.840,09	7
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7067	10,7077	11-03-25	3.944.320,79	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6405	10,6414	11-03-25	75.946.790,88	986
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9874	10,9199	11-03-25	72.316.035,97	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9061	13,9053	12-03-25	110.948.807,99	515
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8413	13,8405	12-03-25	87.278.780,82	382
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.321,5272	1.321,1332	12-03-25	18.032.008,89	33
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.284,7171	1.284,3217	12-03-25	116.160.804,89	580
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4091	9,4293	12-03-25	15.655.178,78	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1443	9,1638	12-03-25	4.400.301,79	36
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1915	13,1922	12-03-25	47.685.207,40	161
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6378	14,4834	11-03-25	2.496.942,12	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8881	12,7518	11-03-25	3.324.218,09	103
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7630	14,6423	11-03-25	43.254.714,37	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	10,3839	10,3346	11-03-25	11.541.042,87	44
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1210	10,0728	11-03-25	14.478.313,76	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	1.112,6938	1.112,3394	12-03-25	104.237.153,15	500
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.084,3301	1.083,9729	12-03-25	75.088.391,30	600
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4644	6,4648	11-03-25	24.210.592,59	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2980	8,2987	11-03-25	50.838.571,20	1.959
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1856	6,1674	11-03-25	3.502.121,46	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,3739	8,2943	11-03-25	9.505,61	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,3718	8,2921	11-03-25	9.503,16	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9417	6,9353	11-03-25	727.397.418,49	20.421
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	74,3716	73,9145	11-03-25	10.083.068,41	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	74,3531	73,8954	11-03-25	34.227.704,38	86
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6717	7,6723	11-03-25	1.653.612.854,97	39.345
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7285	7,7291	11-03-25	62.178.843,61	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,9943	106,7636	11-03-25	1.197.378.364,40	38.311
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,0251	112,7847	11-03-25	37.168.975,18	10.317
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	530,7969	525,5183	11-03-25	42.308.816,51	2.368

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9977	9,9973	11-03-25	234.242.243,40	8.125
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4401	10,4399	11-03-25	206.036,60	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5081	10,5078	11-03-25	3.488.639,18	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	949,0265	946,7568	11-03-25	35.589.780,81	2.277
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	822,9640	820,9958	11-03-25	4.662.684,07	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	993,1875	990,8343	11-03-25	12.235,04	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.001,9842	999,6010	11-03-25	12.159,41	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	868,7315	866,6655	11-03-25	11.377,65	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	949,3982	947,1470	11-03-25	9.925,24	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1841	6,1659	11-03-25	17.809.607,88	45
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,2351	8,1770	11-03-25	4.727.133,62	227
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,1717	7,1211	11-03-25	62.248.795,61	2.333
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,4685	8,4090	11-03-25	28.287.848,45	11.478
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1174	7,1109	11-03-25	50.199.742,24	11.342
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3702	6,3643	11-03-25	162.420.929,98	4.119
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4316	7,3401	11-03-25	122.175.747,89	5.572
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1916	8,0911	11-03-25	11.448,45	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3841	8,2811	11-03-25	9.448.561,63	22
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	85,6363	85,0955	11-03-25	26.104.646,93	1.218
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	88,6945	88,1366	11-03-25	3.867.262,11	1.194
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,3177	73,8590	11-03-25	1.383.966.573,64	45.420
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,1876	15,1342	11-03-25	61.828.196,21	3.001
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6518	15,5970	11-03-25	49.126.924,69	10.505
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2397	15,1863	11-03-25	10.547,11	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6872	7,6878	11-03-25	3.588.136,47	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5329	8,5275	11-03-25	39.223.795,60	1.776
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8771	8,8711	11-03-25	1.996.586,85	1.167
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9455	8,9399	11-03-25	10.640,39	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,0246	106,7940	11-03-25	10.661,71	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,1046	9,0744	11-03-25	11.662,65	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,3226	8,2952	11-03-25	79.404,41	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1015	6,1021	11-03-25	402.789.261,32	10.587
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1628	6,1633	11-03-25	338.837.276,75	8.944
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1175	6,1180	11-03-25	252.859.199,19	6.537
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1776	6,1779	11-03-25	175.436.418,28	5.843
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9223	8,9230	11-03-25	203.034.880,33	6.436
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0497	6,0503	11-03-25	401.123.038,53	10.062
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0272	6,0276	11-03-25	390.051.502,29	9.494
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.					
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4120	10,4134	11-03-25	60.020.187,54	2.334
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1604	7,1609	11-03-25	60.816.998,01	2.612
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9115	5,9113	11-03-25	69.357.121,17	2.852
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8538	5,8531	11-03-25	59.128.200,57	2.762
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8270	6,8290	11-03-25	201.092.379,52	5.981
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	554,9000	549,3981	11-03-25	15.407,02	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5566	10,5821	12-03-25	4.203.262,70	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1638	22,2171	12-03-25	86.863.881,17	1.727
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,7461	9,7696	12-03-25	483.368,77	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7640	10,7902	12-03-25	11.552.367,35	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,8065	14,8787	12-03-25	6.646.069,69	195
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0758	10,0973	12-03-25	16.452.641,37	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2621	1,2633	12-03-25	18.934.985,62	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2282	1,2293	12-03-25	5.402.665,62	64
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2196	1,2207	12-03-25	5.823.885,45	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0582	1,0585	12-03-25	59.837.284,98	377
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0437	1,0441	12-03-25	51.784.780,07	674
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3141	6,3554	12-03-25	2.443.391,96	12

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1420	6,1820	12-03-25	475.146,49	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1538	12,1998	12-03-25	6.501.292,28	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,1322	13,0633	12-03-25	20.957.663,06	177
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,3594	12,2943	12-03-25	640.941,89	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8672	12,8105	11-03-25	67.345.292,72	353
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8461	11,8434	12-03-25	23.880.399,55	191
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	386,3758	387,7809	12-03-25	72.022.085,91	463
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1480	17,0674	12-03-25	23.219.026,91	276
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7990	11,8370	12-03-25	217.937,21	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9408	11,9795	12-03-25	15.353.189,69	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,2950	17,0380	11-03-25	20.282.761,09	217
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,4079	11,4335	28-02-25	127.210,93	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,3993	11,4293	28-02-25	4.697.299,52	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	103,0459	102,9225	12-03-25	342.583,77	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,8349	12,7183	28-02-25	3.251.213,82	26
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,1120	11,1813	28-02-25	62.411.925,71	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,8768	10,9402	28-02-25	1.194.191,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,8195	10,8806	28-02-25	2.147.277,21	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6817	10,7385	28-02-25	6.508.385,29	26
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1242	9,6684	28-02-25	5.846.142,05	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,1765	11,2395	28-02-25	7.443.389,81	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2940	13,3797	28-02-25	66.107.726,59	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2246	9,2627	12-03-25	5.140.462,36	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2480	9,2864	12-03-25	11.270.029,04	124
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9110	28-02-25	500.506,44	4
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9609	9,8690	28-02-25	593.301,60	2
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423002	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8883	9,8872	12-03-25	296.617,99	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,1630	143,4424	12-03-25	1.268.615,35	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	142,9940	143,2529	12-03-25	32.087.484,38	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7372	17,7201	11-03-25	152.136.126,82	141
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9009	16,8844	11-03-25	55.456.059,89	270
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2981	12,2863	11-03-25	6.733.521,07	28
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7422	17,7252	11-03-25	7.666.688,66	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2650	12,2531	11-03-25	3.799.888,10	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2982	12,2864	11-03-25	2.439.707,46	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					

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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.	129,0030	128,9022	11-03-25	25.097.988,20	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,6130	128,5126	11-03-25	5.575.507,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,7580	125,6590	11-03-25	99.672,27	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9572	11,9459	11-03-25	10.595.406,57	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.	111,9016	111,8133	11-03-25	500.114,81	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,4042	116,3125	11-03-25	59.253.816,97	20
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,6975	118,6039	11-03-25	1.670.510,81	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,9496	113,8581	11-03-25	18.589.927,18	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,9866	114,8943	11-03-25	688.896,08	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	117,0085	116,9161	11-03-25	5.852.907,35	25
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,4945	121,4013	11-03-25	11.754.635,07	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,0841	104,0042	11-03-25	250.486,71	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,8946	10,8778	11-03-25	73.179.045,75	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,0919	12,0725	11-03-25	89.274.854,58	14
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	120,8798	121,4338	28-02-25	6.122.834,42	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	122,4270	123,0353	28-02-25	4.399.825,06	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	129,9424	130,7383	28-02-25	1.543.522,41	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,8289	10,8638	12-03-25	11.328.984,81	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	220,8649	224,1191	12-03-25	105.797.316,65	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,1480	16,2559	12-03-25	21.115.776,56	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,2097	14,3361	12-03-25	3.352.739,06	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	168,5292	174,6560	28-02-25	4.748.219,93	10
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	134,4512	139,3659	28-02-25	38.727.222,31	137
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	112,5187	116,5869	28-02-25	833.200,15	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	199,4227	206,5934	28-02-25	1.908.994,32	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	128,8013	125,5898	28-02-25	17.847.970,07	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	13,0906	13,1939	28-02-25	3.841.272,37	28
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7916	9,7933	28-02-25	293.800,23	1
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,0467	14,2008	28-02-25	19.385.457,40	84
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	119,2534	119,5430	12-03-25	4.891.255,81	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9957	,9977	12-03-25	85.363.042,65	7

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REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1507	1,1519	12-03-25	3.215.686,73	27
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	104.580,9335	105.551,9741	31-01-25	330.211,88	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	105.848,9774	106.831,8223	31-01-25	3.423.706,52	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	104,1940	104,9632	28-02-25	12.720.063,73	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	105,0780	105,8700	28-02-25	3.340.234,35	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	10,2226	10,2212	07-03-25	14.991.431,12	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2404	11,2394	07-03-25	9.423.979,20	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6291	11,6284	07-03-25	4.994.530,19	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	104,4235	104,6882	12-03-25	55.867.224,19	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,9990	127,9297	12-03-25	4.950.935,20	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,6457	128,5765	12-03-25	258.728.420,34	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,0905	133,9852	12-03-25	113.180.818,56	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	15,0870	15,5969	31-01-25	40.197.189,19	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,0471	10,0456	12-03-25	10.126.791,96	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	40.549,3576	40.853,3088	12-03-25	10.759.897,33	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3083	10,3093	12-03-25	35.908.857,00	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7988	10,7997	12-03-25	5.853.723,89	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8543	10,8554	12-03-25	54.132.328,63	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	8,4567	8,5045	12-03-25	322.363,23	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,4115	8,4589	12-03-25	993.508,52	20
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.175,0289	1.177,2992	31-01-25	65.658.525,75	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.228,1072	1.231,3246	31-01-25	21.494.919,14	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.143,2633	1.144,9855	31-01-25	182.007.023,52	1.239
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.143,2628	1.144,9850	31-01-25	16.769.084,42	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.175,0285	1.177,2987	31-01-25	6.038.178,42	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.227,9878	1.231,1968	31-01-25	5.321.141,45	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1358	11,8609	30-12-24	24.914.729,07	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	37,8417	38,2328	12-03-25	21.336.599,62	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,2864	19,9545	11-03-25	7.932.029,78	111
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	22,0205	21,6606	11-03-25	3.814.907,98	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,5826	21,2299	11-03-25	107.913.316,92	416
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,3494	21,9842	11-03-25	13.100.723,28	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,5510	21,1986	11-03-25	381.331,58	7
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,4027	134,7283	28-02-25	21.850.608,84	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5649	108,8029	28-02-25	4.085.516,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	128,9933	129,2180	28-02-25	62.542.017,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,0829	131,3459	28-02-25	61.475.048,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	132,3783	132,6685	28-02-25	36.026.544,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,5523	106,7379	28-02-25	3.806.558,92	100

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SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
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
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.104,9651	1.109,8956	28-02-25	6.202.261,14	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.089,2713	1.093,7961	28-02-25	5.539.125,63	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.104,3337	1.109,2614	28-02-25	13.994.714,25	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4080	8,4086	11-03-25	1.503.762.413,44	933
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	396,1338	397,2196	12-03-25	29.106.050,36	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	326,0361	326,9859	12-03-25	53.228.743,03	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,4461	673,3481	11-03-25	9.522.568,53	170
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3232	13,3300	12-03-25	15.590.559,02	253
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8016	13,7942	12-03-25	22.098.805,02	389
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8610	12,8564	12-03-25	55.189.640,77	1.479
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,9308	11,9502	12-03-25	35.210.979,47	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6540	11,6727	12-03-25	10.879.580,96	125
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,8744	9,8904	12-03-25	3.409.566,95	221
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3842	12,3366	11-03-25	21.337.747,59	832
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8580	14,8014	11-03-25	1.164.069,63	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6511	13,5989	11-03-25	888.422,53	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	167,3887	165,3273	11-03-25	30.502.461,24	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	176,5567	174,3854	11-03-25	5.701.853,19	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,9197	14,7309	11-03-25	28.151.958,46	1.654
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8070	17,5823	11-03-25	1.046.393,74	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,2107	16,0059	11-03-25	2.101.885,65	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,1675	19,0977	11-03-25	92.215.945,78	1.549
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,3691	10,2216	11-03-25	14.911.078,38	1.413
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,5325	10,3828	11-03-25	1.724.089,97	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,4499	10,3013	11-03-25	904.973,18	36
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	10,6154	10,4647	11-03-25	911.955,15	1
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7869	6,7841	11-03-25	36.952.770,22	2.433

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4533	6,4507	11-03-25	42.385.569,67	2.578
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,2023	7,1996	11-03-25	78.577.847,77	1.398
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8442	6,8416	11-03-25	135.807.300,84	2.284
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9291	5,9115	11-03-25	128.629.907,80	4.917
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8070	5,8163	11-03-25	9.271.855,70	870
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9543	5,9640	11-03-25	10.510.440,30	227
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9312	5,9367	11-03-25	9.986.528,73	767
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4941	5,4991	11-03-25	27.387.992,95	1.819
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0622	6,0679	11-03-25	17.669.794,21	368
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,6177	5,6229	11-03-25	61.096.165,20	1.327
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8161	5,8326	11-03-25	23.708.343,30	1.344
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9929	6,0099	11-03-25	4.789.710,74	91
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,2166	8,1892	11-03-25	10.389.478,68	700