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	13.063,2818	13.067,6481	13-03-25	13.340.183,87	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.827,6618	1.827,8295	16-03-25	88.150.390,34	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.412,1577	1.412,2317	14-03-25	6.998.251,88	487
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	16,3058	16,3110	14-03-25	578.758,50	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,5470	125,3681	13-03-25	10.780.770,89	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,5277	15,5490	13-03-25	142.854.952,89	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,9730	18,8769	13-03-25	101.554.438,19	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,4457	17,4180	13-03-25	312.748.191,27	20.033
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9088	11,8852	13-03-25	5.116.965,88	413
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,4318	20,1528	13-03-25	70.807.493,89	242
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,3128	23,0723	13-03-25	783.447.059,08	31.651
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,0620	17,2996	14-03-25	23.490.561,22	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,2491	10,2632	13-03-25	2.403.879,21	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,0261	13,0438	13-03-25	45.731.452,20	2.525
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,6073	9,6203	13-03-25	14.247.503,30	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,3831	14,4029	13-03-25	254.658.585,41	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,1101	10,1240	13-03-25	8.819.935,81	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,2419	13,1745	13-03-25	5.343.268,89	105
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	58,9845	58,6826	13-03-25	151.218.174,49	9.487
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,5782	12,5139	13-03-25	31.475.347,40	113
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	68,6264	68,2769	13-03-25	246.129.776,50	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,1922	28,9030	13-03-25	113.377.783,80	6.750
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2665	12,1451	13-03-25	24.123.638,88	109
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,3672	14,1762	13-03-25	43.412.733,98	2.077
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,3486	10,2111	13-03-25	11.414.333,39	53
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,8718	10,7275	13-03-25	3.556.879,47	43
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.	1,5836	1,5779	13-03-25	46.702.547,43	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,3259	20,2848	13-03-25	137.424.811,17	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,9365	23,8235	13-03-25	613.771.819,04	5.843
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,8112	16,7110	13-03-25	406.604,90	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,1911	16,0944	13-03-25	115.986.968,01	974
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7638	12,7228	13-03-25	218.206.694,30	1.006
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,2043	13,1621	13-03-25	2.588.815,85	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1727	16,1494	13-03-25	10.840.370,56	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6807	13,6609	13-03-25	13.508.013,32	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,0108	20,9578	13-03-25	2.333.624,03	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,9205	16,8778	13-03-25	1.009.579,22	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6077	12,6056	13-03-25	534.967.514,22	3.006
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,2867	17,2498	13-03-25	1.071.726.653,43	5.492
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8722	13,8586	13-03-25	86.655.123,50	561
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,8492	13,7969	13-03-25	37.324.800,44	1.369
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,2644	124,9890	13-03-25	118.190.566,87	3.287

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*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,6590	34,2928	14-03-25	940.843.201,73	54.912
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5611	14,4141	13-03-25	50.514.606,23	2.169
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2811	14,1371	13-03-25	1.726.689,93	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7539	11,8553	12-03-25	5.629.386,29	87
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0764	10,0906	12-03-25	2.692.117,02	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5201	15,4871	13-03-25	5.369.667,28	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0844	15,0522	13-03-25	90.908.197,96	2.510
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,0534	88,0129	13-03-25	17.458,00	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,6422	107,6260	13-03-25	68.188,59	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5892	9,6815	14-03-25	9.372.528,09	3.348
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5415	9,6334	14-03-25	3.424.935,76	1.198
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9654	15,8611	13-03-25	6.510.480,48	633
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6621	16,5535	13-03-25	15.656.851,76	206
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7850	14,6890	13-03-25	374.965,07	30
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5120	13,4239	13-03-25	2.267.885,40	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8820	12,8345	13-03-25	12.670.315,64	1.022
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7362	13,6858	13-03-25	35.863.027,80	455
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9619	12,9146	13-03-25	539.378,92	73
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4705	12,4248	13-03-25	3.717.774,06	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4307	11,4086	13-03-25	18.045.054,51	1.600
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2617	12,2383	13-03-25	62.382.830,92	774
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7406	11,7182	13-03-25	586.167,65	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4288	11,4069	13-03-25	1.873.507,39	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,5004	13,5079	13-03-25	341.954,40	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5552	10,5541	13-03-25	6.013.753,30	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5757	14,5842	13-03-25	30.310.811,75	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,0611	12,9995	13-03-25	9.733.119,45	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0076	10,9878	13-03-25	3.381.093,26	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7567	11,7358	13-03-25	3.894.244,66	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5893	10,5647	13-03-25	50.495.513,91	786
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,0901	103,8662	13-03-25	7.184.718,20	235
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	144,5261	143,6625	13-03-25	10.765.103,35	1.357
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,6557	137,8280	13-03-25	21.137.037,43	208
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,5900	150,6854	13-03-25	38.669.842,56	82
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,0815	99,9895	13-03-25	3.870.204,07	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,3136	107,2149	13-03-25	120.643.922,80	6.264
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,2135	106,1163	13-03-25	166.492.080,03	1.766
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,9957	108,8965	13-03-25	359.386.960,85	907
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,8703	100,8419	13-03-25	13.589.195,55	1.041
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,7373	100,7092	13-03-25	26.372.237,25	281
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,8876	101,8597	13-03-25	83.216.243,98	229
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,0279	126,5787	13-03-25	62.224.398,51	3.351
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	126,1412	125,6954	13-03-25	61.415.986,97	622
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	129,1655	128,7096	13-03-25	121.755.542,53	258
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,9899	132,5932	13-03-25	1.504.337,69	526
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,2859	123,9131	13-03-25	21.190.829,95	1.555
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,3989	115,1506	13-03-25	74.843.083,11	5.137
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,9969	113,7519	13-03-25	176.201.726,86	1.856
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,5537	117,3016	13-03-25	398.259.602,85	901
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8279	10,8394	12-03-25	302.128.444,90	13.787
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5012	9,5466	12-03-25	75.052.372,17	4.271
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1387	7,1585	12-03-25	222.354.991,39	8.141
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	623,1070	622,4603	12-03-25	8.445.891,66	553
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3351	14,4445	12-03-25	1.912.145.037,04	80.765
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0890	8,1292	12-03-25	11.587.552,62	2.000
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,4138	16,5095	12-03-25	36.865.831,92	3.090
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2492	8,2912	12-03-25	106.006,90	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2034	12,2650	12-03-25	6.875.835,34	994
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5292	13,5977	12-03-25	2.076.243,46	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6442	16,7289	12-03-25	378.597,28	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9031	7,9661	12-03-25	1.882.778,79	796
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5468	9,6223	12-03-25	24.534.872,56	3.294
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1206	14,2326	12-03-25	8.093.126,98	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,9276	18,0701	12-03-25	665.933,20	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,5393	9,5955	12-03-25	3.236.538,15	537
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,9697	18,0748	12-03-25	24.480.982,01	304
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,8702	19,9868	12-03-25	4.580.679,81	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4387	10,5079	12-03-25	17.592.854,82	1.266
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,6964	16,8061	12-03-25	139.183.596,74	12.927
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4600	18,5816	12-03-25	101.155.716,71	1.304
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,2334	20,3671	12-03-25	13.091.249,71	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9672	9,0120	12-03-25	3.064.802,33	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4831	10,5356	12-03-25	5.468,78	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,8042	26,9577	12-03-25	35.182.498,48	2.771
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0160	9,0613	12-03-25	640.718,09	319
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,9698	106,9267	12-03-25	546,02	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,8020	98,7600	12-03-25	62.535.207,01	2.240
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,3518	105,4036	12-03-25	2.183.196,07	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,5912	129,6531	12-03-25	429.621.264,45	22.895
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,4070	107,5994	12-03-25	219.362,14	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,9085	112,1061	12-03-25	42.643.409,04	2.884
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2850	11,2808	12-03-25	5.416.616,11	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,6743	21,8258	12-03-25	2.562.934,07	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.	6,5273	6,5492	12-03-25	1.549.244.642,12	233.316
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6349	6,6412	12-03-25	1.004.951.962,36	135.563
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4286	8,4275	12-03-25	248.613.705,95	7.837
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9919	7,9908	12-03-25	5.368.975,10	396
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2629	10,2473	12-03-25	4.373.917,64	722
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6118	9,5969	12-03-25	31.617.502,42	2.722
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3419	6,3520	12-03-25	1.058,67	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2037	6,2135	12-03-25	5.094.840,20	438
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3980	6,4083	12-03-25	52.252.055,28	974
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7044	6,7151	12-03-25	11.979.204,96	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1411	7,1533	12-03-25	71.822.319,66	2.127
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5492	6,5603	12-03-25	7.720.514,65	93
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2064	8,2370	12-03-25	22.820.972,47	746
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3672	11,4091	12-03-25	96.961.895,99	10.145
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4188	10,4573	12-03-25	74.021.917,74	1.066
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0021	11,0429	12-03-25	8.169.557,56	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	10,7629	10,8699	12-03-25	304.913.299,26	4.165

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1587	15,3088	12-03-25	917.724.821,89	63.391
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5157	16,6795	12-03-25	1.071.048.258,54	12.343
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9575	14,9689	12-03-25	220.446.616,37	3.761
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6264	14,6809	12-03-25	45.954.070,36	813
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5456	6,5029	13-03-25	41.704.175,14	87.201
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,7182	107,8212	12-03-25	5.902.831,87	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,4677	136,5965	12-03-25	2.528.149.721,88	80.427
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,5053	135,1922	12-03-25	492.490,53	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,3122	154,0916	12-03-25	106.356.916,16	4.852
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	122,5403	122,9152	12-03-25	4.399.499,62	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,6894	138,1079	12-03-25	1.058.481.573,96	31.993
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2368	12,1277	13-03-25	19.887.584,11	1.929
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3124	6,2562	13-03-25	6.013.327,29	96
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4210	6,3639	13-03-25	1.679.820,13	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6800	7,6070	13-03-25	174.235.830,16	15.643
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1910	6,1885	13-03-25	464.294.279,97	10.072
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4032	8,3850	13-03-25	35.687.958,47	747
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0433	1,0434	13-03-25	44.680.113,74	711
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0521	1,0521	13-03-25	780.387,85	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0925	1,0916	13-03-25	18.287.441,76	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0724	1,0715	13-03-25	2.229.195,80	71
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1110	1,1101	13-03-25	649.014,16	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,3565	18,6160	14-03-25	129.113.876,83	2.256
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0145	13,9566	13-03-25	16.710.580,41	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5400	11,5321	13-03-25	12.716.075,27	165
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,7532	17,8426	12-03-25	48.312.710,62	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,9967	10,9722	13-03-25	75.416.200,06	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0107	9,0723	14-03-25	293.855.581,81	2.909
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5800	11,5992	13-03-25	2.186.510,98	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9028	13,8980	13-03-25	8.501.893,01	342
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,3277	19,3299	13-03-25	2.101.665,10	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4397	5,4977	13-03-25	7.467.610,75	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	39,4123	38,4882	13-03-25	7.058.780,88	906
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	16,1269	15,8792	13-03-25	3.218.754,45	668
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1020	12,1006	13-03-25	6.531.487,28	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,8131	12,6961	13-03-25	9.704.424,98	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0834	10,0662	13-03-25	1.886.358,78	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2885	11,2692	13-03-25	27.912.794,88	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6630	9,6624	13-03-25	733.976,06	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,4941	11,4834	13-03-25	19.537.332,14	331
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3152	11,2774	13-03-25	6.006.146,16	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8417	9,8269	13-03-25	3.516.028,16	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,1989	11,1463	13-03-25	12.715.944,14	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8108	9,7288	13-03-25	8.784,97	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,8732	9,7906	13-03-25	1.308.338,72	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,7033	11,5067	13-03-25	2.920.891,18	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	352,2156	351,7687	13-03-25	24.533.348,22	3.922

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,7681	327,3415	13-03-25	13.962.678,45	945
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.232,7307	1.230,4796	13-03-25	130.468,56	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.146,5821	1.144,4319	13-03-25	81.397.774,83	4.572
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	751,4542	750,5655	13-03-25	270.283.891,35	11.317
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.243,0362	1.240,9917	13-03-25	71.918.920,69	3.855
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	499,0066	497,3684	13-03-25	27.203.234,56	1.743
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	537,5225	535,7802	13-03-25	128.011,58	33
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	357,3789	357,1682	13-03-25	579.906.816,80	25.288
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.183,3778	8.180,9390	14-03-25	105.437.243,24	2.657
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.254,7146	8.252,3812	14-03-25	76.894.499,35	4.218
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	312,6144	312,3173	13-03-25	384.464.813,74	14.365
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	391,4295	390,4465	13-03-25	25.226,58	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	360,0958	359,1777	13-03-25	80.088.997,59	4.907
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	338,4429	337,8671	13-03-25	5.700.305,55	874
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,3929	321,8338	13-03-25	237.313.653,55	12.679
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6694	4,6656	13-03-25	4.538.876,56	119
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0303	1,0333	14-03-25	12.608.854,46	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3754	10,5097	14-03-25	5.410.992,50	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0336	1,0329	13-03-25	935.813,72	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9620	,9593	13-03-25	402.603,83	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0210	1,0166	13-03-25	875.726,68	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	10,0465	10,0465	12-03-25	8.394.048,17	29
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.	10,8317	10,7939	13-03-25	12.633.209,86	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2858	10,2706	13-03-25	9.875.652,01	109
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.	10,4880	10,4829	13-03-25	10.600.600,60	413
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.	14,7724	14,6474	13-03-25	128.789.294,62	5.072
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8033	11,7433	13-03-25	481.224.653,57	12.606
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6136	12,6095	13-03-25	107.117.852,20	4.919
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0971	10,0707	13-03-25	1.810.899.563,76	43.842
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.	12,4812	12,4247	13-03-25	132.817.128,85	18.402
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5327	20,5659	13-03-25	5.406.210,75	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7092	21,7448	13-03-25	733.271.569,45	69.993
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.	7,9458	7,9524	13-03-25	41.149.931,39	129
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,4429	15,3846	13-03-25	284.150.150,19	7.305
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.130,8892	1.126,7223	13-03-25	8.312.263,25	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.017,3477	1.017,3178	13-03-25	8.860.233,85	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	991,6335	989,8741	13-03-25	8.754.410,06	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5834	11,5831	13-03-25	28.196.054,49	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,7844	14,7267	13-03-25	22.753.809,04	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4648	10,4355	13-03-25	32.909.752,26	2.819
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,2036	111,3031	13-03-25	12.716.915,38	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,6310	110,7294	13-03-25	92.704.486,29	363
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,9860	112,7543	13-03-25	23.083.013,29	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,1465	117,0305	13-03-25	42.428.945,47	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,2884	116,1726	13-03-25	45.804.084,31	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,6396	104,3411	13-03-25	2.309.324,71	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,8793	103,5815	13-03-25	25.794.039,89	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7605	11,7495	13-03-25	69.272.107,77	420
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3291	12,3178	13-03-25	13.271.439,71	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,4252	12,4138	13-03-25	36.919.002,12	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6651	10,6716	13-03-25	111.038.824,54	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.	11,2681	11,2751	13-03-25	32.569.329,99	73
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.	281,7996	285,3293	14-03-25	112.009.314,34	3.468
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.	158,3239	158,0591	13-03-25	8.236.946,84	237
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.	180,8649	180,5669	13-03-25	69.222.210,76	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.	173,5160	175,9379	14-03-25	22.166.977,11	933
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	325,4913	333,1768	14-03-25	91.362.166,67	3.414
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.	106,1154	105,9392	13-03-25	51.830.570,77	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	14,7498	14,8981	14-03-25	17.001.021,01	950
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7496	10,7248	13-03-25	10.901.494,34	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6437	10,6189	13-03-25	983.100,95	18
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6462	10,6431	13-03-25	8.350.452,30	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3467	10,3436	13-03-25	10.021.230,10	440
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,8012	9,7800	13-03-25	3.240.355,37	111
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,5901	9,5557	13-03-25	2.579.055,79	137
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	9,9997	9,9890	13-03-25	6.056.588,85	77
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,7647	21,4129	13-03-25	150.000.416,35	12.378
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.	10,2744	10,2636	13-03-25	122.700.260,83	3.553
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9061	14,8467	13-03-25	72.484.967,13	3.909
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.	15,1548	15,0945	13-03-25	2.914.619,03	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1835	15,1231	13-03-25	46.897.611,26	243
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6147	15,5527	13-03-25	9.651.218,38	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1261	15,0658	13-03-25	5.560.377,01	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,0463	20,7085	13-03-25	178.541.777,20	10.359
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,0818	21,7278	13-03-25	32.543.027,31	14.651
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.	21,6868	21,3390	13-03-25	78.598.283,07	432
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.	21,3659	21,0231	13-03-25	18.485.213,47	409
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2457	12,2194	13-03-25	222.396.897,93	9.364
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8154	12,7880	13-03-25	102.660,50	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5651	12,5381	13-03-25	3.762.384,86	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4954	12,4686	13-03-25	250.263.878,14	1.254
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8791	12,8516	13-03-25	23.636.761,46	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4462	12,4195	13-03-25	13.233.767,68	281
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2259	11,2174	13-03-25	816.364.366,39	34.896
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7076	11,6989	13-03-25	53.096,52	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5005	11,4919	13-03-25	22.287.930,10	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4517	11,4431	13-03-25	728.886.418,78	4.137

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.	11,7630	11,7543	13-03-25	81.379.982,87	54
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3885	11,3799	13-03-25	37.692.840,77	967
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4423	10,4292	13-03-25	3.353.151,49	335
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8382	10,8247	13-03-25	70.850.003,06	10.800
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.	10,6252	10,6119	13-03-25	4.103.005,73	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8169	10,8035	13-03-25	1.072.797,82	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5363	10,5231	13-03-25	339.551,21	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,1401	25,0364	13-03-25	58.383.919,21	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,9700	23,8703	13-03-25	139.669,20	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,6822	24,5802	13-03-25	77.130,74	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1823	9,1659	13-03-25	1.747.300,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7720	7,7581	13-03-25	1.492.411,18	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9358	8,9196	13-03-25	132.533,02	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6537	7,6398	13-03-25	4.800,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1310	9,1146	13-03-25	658.435,79	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8450	7,8307	13-03-25	38,23	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1629	11,1340	13-03-25	2.467.935,48	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7690	9,7437	13-03-25	35.003.432,04	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8425	10,8142	13-03-25	501.763,07	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6090	9,5840	13-03-25	49.627,73	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.	13,3772	13,5733	14-03-25	12.674.396,62	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,7025	12,8883	14-03-25	1.709.996,78	157
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9161	9,9120	13-03-25	2.370.339,97	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8238	9,8197	13-03-25	2.894.988,15	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,8771	10,8759	13-03-25	128.213,05	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,9661	10,9650	13-03-25	3.481.358,23	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,6571	10,6559	13-03-25	4.293.995,88	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,3195	25,2151	13-03-25	102.863.252,00	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,2340	195,1884	12-03-25	5.658.770,30	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	267,3422	271,3672	12-03-25	2.438.804,64	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,5502	25,6907	12-03-25	9.935.706,59	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.	72,4380	72,7551	12-03-25	206.662.677,81	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,6611	132,9535	12-03-25	66.747.060,64	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,7602	128,0013	12-03-25	276.987.443,26	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,1577	70,4435	12-03-25	21.766.759,02	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	85,4849	85,6156	12-03-25	475.927.507,07	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	92,8964	92,3341	13-03-25	5.435.332,35	511
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	90,0810	89,5341	13-03-25	6.456.964,20	244
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,6502	14,6262	13-03-25	6.182.738,53	169
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,7965	14,7726	13-03-25	87.478,74	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3086	10,3118	13-03-25	2.137.929,37	64
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9831	10,9780	13-03-25	18.238.999,45	243
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0890	11,0839	13-03-25	214.150,36	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1103	12,0957	13-03-25	41.977.628,53	335
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2466	12,2320	13-03-25	182.388,53	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4417	13,4253	13-03-25	12.869.847,84	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,3053	34,2826	13-03-25	44.245.400,96	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	120,8907	120,7875	13-03-25	7.346.922,16	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,1775	111,0814	13-03-25	39.834.179,39	558
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	172,9852	172,5732	13-03-25	16.520.377,99	25
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	116,1217	115,8433	13-03-25	141.831.748,06	2.535
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7283	12,7358	13-03-25	45.351.454,04	594
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,7106	136,5635	13-03-25	26.532.539,62	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	10,5862	10,5307	13-03-25	17.342.683,24	654
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8115	11,7877	13-03-25	9.137.075,20	114
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9797	10,9327	13-03-25	2.284.051,37	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3268	12,2961	13-03-25	13.454.677,86	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1030	12,0726	13-03-25	23.768.603,31	220
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7805	11,7587	13-03-25	11.370.420,51	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8934	11,8715	13-03-25	9.256.829,23	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2156	12,1928	13-03-25	11.618.979,67	65
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,8191	11,8068	13-03-25	19.024.578,29	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4933	11,4811	13-03-25	585.047,36	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,6429	12,6107	13-03-25	7.850.344,82	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,5255	12,4933	13-03-25	19.106.388,45	347
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3868	10,3859	13-03-25	3.851.605,77	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3012	10,3003	13-03-25	14.382.945,18	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3092	14,2869	13-03-25	24.196.684,37	151
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3058	8,2807	13-03-25	243.536.705,21	8.566
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7091	8,6830	13-03-25	14.783,72	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.	6,1609	6,1569	13-03-25	1.272.847.810,33	46.077
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3494	6,3454	13-03-25	11.960,82	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,2380	9,1636	13-03-25	60.971.219,07	3.709
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,2275	10,1454	13-03-25	12.959,48	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,9275	9,8477	13-03-25	10.957,90	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,7349	76,7205	13-03-25	12.684,96	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1699	6,1003	13-03-25	5.385.070,96	425
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3971	6,3251	13-03-25	10.820.524,51	7.514
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3462	6,3412	13-03-25	2.297.403,12	192
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3475	6,3425	13-03-25	190.399,02	28
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3462	6,3412	13-03-25	434.072,97	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3462	6,3412	13-03-25	4.561.342,85	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	203,6285	203,2964	13-03-25	20.116.335,30	164
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,7853	107,6077	13-03-25	3.939.845,34	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	5,8474	14-03-25	91.686.472,52	554
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,3538	12,3352	13-03-25	26.159.763,60	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1785	1,1771	13-03-25	18.301.399,24	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0809	1,0798	13-03-25	40.260.723,50	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0501	1,0501	14-03-25	66.340.304,52	265
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2864	7,3656	14-03-25	21.399.947,31	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2451	7,3237	14-03-25	10.901.599,14	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8582	7,9437	14-03-25	17.144.211,50	39
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,4181	7,4985	14-03-25	2.930.354,97	42

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*
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5359	8,5567	14-03-25	12.486.450,48	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5168	8,5385	14-03-25	11.328.861,43	283
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6654	8,6866	14-03-25	61.617.206,83	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4932	5,4925	14-03-25	3.450.865,43	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5087	5,5079	14-03-25	13.045.806,67	195
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1555	15,1540	14-03-25	10.105.364,78	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1448	15,1433	14-03-25	420.627,43	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.	14,6328	14,5490	13-03-25	5.802.307,23	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3650	10,3636	13-03-25	572.489.771,34	14.332
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0660	13,0331	13-03-25	17.024.398,85	523
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3355	11,3253	13-03-25	125.335.885,91	3.118
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	12,5993	12,5955	13-03-25	566.378.919,77	14.011
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,9412	11,9053	13-03-25	57.536.726,93	1.853
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1157	12,1095	13-03-25	345.799.816,24	12.559
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4941	11,4882	13-03-25	62.880.973,37	2.441
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,6762	6,6532	13-03-25	7.943.667,45	555
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	803,7418	802,2745	13-03-25	16.225.207,18	906
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,0555	115,1154	13-03-25	225.778.743,18	6.051
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,3595	101,4130	13-03-25	52.053.369,46	61
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.	28,0788	27,8931	13-03-25	54.831.954,06	5.378
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.	12,8833	12,8839	16-03-25	164.140.183,47	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8284	12,8291	16-03-25	65.782.949,38	6.715
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3449	12,3454	16-03-25	1.571.313.516,42	24.621
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.	10,3566	10,3580	14-03-25	26.705.243,65	271
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,4772	12,6023	14-03-25	17.556.132,21	423
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8334	12,8342	14-03-25	343.811.688,60	2.255
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,2109	19,4262	14-03-25	10.783.656,34	273
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3427	12,4810	14-03-25	1.408.970,81	31
KALAHARI	ES0160623007	BANKINTER S.A.	16,7760	16,9467	14-03-25	11.085.707,91	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,7900	23,1476	14-03-25	41.157.594,00	656
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,1721	20,4885	14-03-25	15.989.880,14	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.	1,3415	1,3429	13-03-25	7.899.170,65	170
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3507	1,3521	13-03-25	2.893.575,33	6
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3612	1,3626	13-03-25	40.822.426,34	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4699	1,4669	13-03-25	966.741,90	90
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5163	1,5132	13-03-25	22.091.941,07	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4893	1,4862	13-03-25	2.282.341,50	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3621	1,3634	13-03-25	8.298.744,50	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3502	1,3514	13-03-25	2.458.648,32	261
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3942	1,3955	13-03-25	133.694.367,95	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4788	2,5200	14-03-25	13.949.932,48	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7438	1,7729	14-03-25	14.286.223,42	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1033	10,1055	14-03-25	10.133.004,06	36
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0638	8,0811	14-03-25	10.264.758,96	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0638	8,0811	14-03-25	16.398.010,23	106
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0949	8,1124	14-03-25	10.999.686,21	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0638	8,0811	14-03-25	67.499.123,83	365
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0442	8,0614	14-03-25	6.799.087,42	129
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,1171	12,3042	14-03-25	126.492,49	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,6113	12,8058	14-03-25	25.262,10	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,5248	13,7335	14-03-25	8.953,04	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,5213	13,7300	14-03-25	5.634.797,72	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9569	99,9586	14-03-25	6.832.499,87	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	99,6552	99,6659	14-03-25	6.812.490,32	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.	12,1707	12,1520	13-03-25	2.721.768,18	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,8214	11,8029	13-03-25	14.033.752,53	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,8770	10,7921	13-03-25	2.112.926,96	44
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,3529	11,3023	13-03-25	77.568.082,54	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2309	11,1806	13-03-25	162.512,89	22
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3717	5,3531	13-03-25	26.157.529,80	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2233	10,2303	13-03-25	1.835.873,68	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1945	10,2014	13-03-25	193.083,69	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3018	10,3026	13-03-25	5.335.194,32	22
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2761	10,2768	13-03-25	2.389.765,24	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6234	9,6237	14-03-25	33.414.123,65	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	,8949	,9003	14-03-25	22.233.454,87	143
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.068,2148	1.067,8579	13-03-25	4.976.183,88	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	870,9454	868,0204	13-03-25	23.042.195,84	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8614	9,8602	13-03-25	96.452.055,76	12.506
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3986	10,3930	13-03-25	147.945.694,49	13.208
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0390	11,0249	13-03-25	184.472.924,79	14.506
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3469	11,3241	13-03-25	281.047.690,82	15.278

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.	11,9657	11,9354	13-03-25	451.924.567,86	25.574
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,7189	13,6817	13-03-25	240.599.885,64	14.035
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,9403	15,8968	13-03-25	218.284.402,99	15.125
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,9099	24,2481	14-03-25	237.636.630,34	14.357
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4777	12,4948	14-03-25	82.695.312,45	5.665
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6045	16,7572	14-03-25	169.374.119,76	11.161
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	25,4546	25,8171	14-03-25	264.339.891,41	17.637
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9485	14,0072	14-03-25	229.754.813,75	14.216
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,1734	17,0921	13-03-25	41.732.843,11	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5863	12,8630	14-03-25	23.117,86	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	12,4758	12,3925	13-03-25	4.457.391,74	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,9582	13,8648	13-03-25	3.266.001,13	211
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9402	11,0016	14-03-25	9.674.907,75	1.992
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3892	10,4474	14-03-25	4.559.634,24	484
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1068	10,1073	12-03-25	1.613.080,95	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2109	10,2113	12-03-25	183.958,19	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2384	10,2389	12-03-25	1.844.812,92	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2768	10,2773	12-03-25	2.234.295,96	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0863	10,0869	12-03-25	1.843.123,17	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1110	10,1650	12-03-25	21.676.822,70	219
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2293	10,2841	12-03-25	16.494.129,55	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0684	10,1223	12-03-25	19.259.353,37	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4751	10,5312	12-03-25	12.611.305,69	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6115	8,5986	12-03-25	5.765.546,09	183
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6894	8,6764	12-03-25	2.509.943,44	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7237	8,7107	12-03-25	3.257.242,68	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7598	8,7467	12-03-25	1.710.424,55	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8240	10,8213	14-03-25	40.446.655,33	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3619	11,3645	14-03-25	38.211.176,76	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0730	11,0765	14-03-25	37.554.823,37	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1833	13,1837	14-03-25	247.515.469,41	2.467
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3218	13,3223	14-03-25	52.866.881,86	279
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	33,5507	33,7013	14-03-25	30.668.765,51	764
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1685	35,3271	14-03-25	10.230.068,82	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	20,8177	20,8057	14-03-25	195.218.262,77	1.880
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2186	21,2066	14-03-25	22.290.354,19	379
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2835	10,2267	13-03-25	50.409.581,90	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8862	3,8646	13-03-25	387.258,79	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0243	22,0280	13-03-25	24.438.398,66	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	12,9366	12,9777	14-03-25	20.182.646,08	208
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.351,8760	3.335,5294	13-03-25	4.919.228,05	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.036,7642	3.021,8715	13-03-25	331.765,78	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,7752	12,7178	13-03-25	6.644.540,51	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6491	9,6262	13-03-25	6.567.857,28	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9978	10,9783	13-03-25	3.477.607,56	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2825	11,2590	13-03-25	3.986.447,48	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,3217	9,3614	12-03-25	1.377.459,87	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,8858	4,9465	12-03-25	836.930,56	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5775	8,6264	12-03-25	1.186.653,32	112
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2836	13,3575	12-03-25	892.186,38	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4028	12,4270	12-03-25	1.667.862,60	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3033	10,3193	12-03-25	2.835.791,95	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9101	10,9238	12-03-25	3.575.780,04	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,2325	16,2303	12-03-25	81.162,47	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3272	11,5763	12-03-25	2.000.283,29	128
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	12,1605	12,2207	12-03-25	2.034.300,48	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4161	13,4546	12-03-25	6.259.131,39	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5054	9,5117	12-03-25	164.636,03	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6292	10,6418	12-03-25	2.893.828,29	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7577	11,8811	12-03-25	17.531.595,46	333
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4924	10,5165	12-03-25	4.078.885,52	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0482	11,0599	12-03-25	668.113,15	29

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*
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6030	11,6476	12-03-25	2.569.056,29	77
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9969	12,0325	12-03-25	2.957.879,12	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9086	16,1253	12-03-25	4.175.606,87	63
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,0739	12,4430	12-03-25	2.081.964,94	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,5054	13,5972	12-03-25	7.238.658,15	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,4731	12,5287	12-03-25	3.235.563,35	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7186	10,7580	12-03-25	12.462.446,83	128
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0967	12,1639	12-03-25	1.525.150,34	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5327	12,5413	12-03-25	7.876.513,17	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9171	5,9105	12-03-25	3.696.078,20	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2913	10,2888	12-03-25	351.813,69	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4485	8,4467	12-03-25	451.350,72	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4091	14,3966	12-03-25	20.325.115,11	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0098	9,1201	12-03-25	2.311.325,46	31
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3152	1,3273	12-03-25	30.472.516,03	201
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3854	10,4248	12-03-25	2.301.089,43	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4311	11,5631	12-03-25	2.136.344,58	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	90,3865	91,4197	12-03-25	5.890.660,27	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0429	12,3622	12-03-25	3.499.108,60	117
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1340	12,2541	12-03-25	1.677.937,18	79
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	117,9084	117,1511	13-03-25	2.981.933,90	590
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	106,5395	105,8324	13-03-25	3.490.934,71	35
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0732	8,9724	13-03-25	404.048,42	21
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,0870	9,0320	13-03-25	669,08	2
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,1734	9,1179	13-03-25	862.077,18	143
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0236	11,0476	12-03-25	7.086.435,90	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6378	10,6644	12-03-25	2.751.100,04	83
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8411	12,7981	13-03-25	8.101.638,72	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5009	12,5441	14-03-25	87.916.280,82	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3104	12,3527	14-03-25	3.189.720,27	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2324	12,2744	14-03-25	3.764.196,93	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3257	12,3682	14-03-25	5.674.311,41	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.	99,1062	99,0920	14-03-25	5.224,13	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,0210	108,5476	14-03-25	854.062,50	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	183,9995	188,7090	14-03-25	29.368,37	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	323,0796	331,3418	14-03-25	6.912.646,90	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.	110,7913	110,7918	14-03-25	32.543,10	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	14-03-25	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.	126,8602	126,2735	13-03-25	8.200.780,67	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,9790	144,7786	13-03-25	78.708.462,49	4.577
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	149,2856	148,2947	13-03-25	11.622.397,75	364
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,2323	129,8417	13-03-25	2.669.112,13	102
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,0262	132,7854	13-03-25	1.448.232,36	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	113,2457	111,9577	13-03-25	5.330.297,93	40
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,2869	98,8062	13-03-25	9.957.911,63	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	92,4018	92,8013	13-03-25	1.902.583,78	30
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,0735	104,0664	13-03-25	886.173,28	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,9140	90,0496	13-03-25	41.504,90	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.	179,3367	176,9035	13-03-25	16.641.706,38	1.951
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6972	67,7047	13-03-25	434.625,94	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1297	13,1284	13-03-25	7.556.214,17	639
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	157,6770	155,4550	13-03-25	6.716.357,61	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	119,5133	119,4947	13-03-25	2.339.160,83	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3998	54,3680	13-03-25	133.140,90	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	105,6925	105,5914	13-03-25	15.829,65	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,7925	12,7118	13-03-25	7.307.292,60	69
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	159,4817	157,0517	13-03-25	2.322.570,62	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	140,3840	140,5246	13-03-25	11.547.907,48	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,6444	79,1477	13-03-25	813.533,36	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	140,4100	140,0072	13-03-25	2.303.202,69	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	146,0453	145,2307	13-03-25	14.072.216,40	169
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,5203	94,4908	13-03-25	32.283,84	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	108,9094	108,7800	13-03-25	10.086,45	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,0331	96,1086	13-03-25	1.781.409,41	170
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	162,4835	161,3928	13-03-25	2.290.756,99	33
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5333	9,5332	13-03-25	5.027.700,83	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	239,4489	238,5270	14-03-25	50.498.460,17	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	275,8612	274,8071	14-03-25	6.507.515,75	67
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	230,1893	229,3059	14-03-25	51.701.111,79	3.918
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,2736	52,6332	14-03-25	1.664.211,19	198
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,9070	49,2443	14-03-25	1.016.089,83	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5056	8,6102	14-03-25	12.811.707,01	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	142,6975	144,0538	14-03-25	18.664.491,21	544
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5930	11,6212	14-03-25	97.199.730,20	1.657
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,4031	28,4854	14-03-25	50.287.957,46	704
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,2445	68,7432	14-03-25	72.405.021,73	1.513
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,4162	21,5979	14-03-25	4.166.063,38	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5522	10,9772	14-03-25	7.771.126,14	282
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.539,7199	1.539,8382	14-03-25	8.859.268,21	2.691
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,6107	135,1654	14-03-25	134.717.787,40	2.691
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5326	22,5331	14-03-25	3.029.095,02	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0626	1,0556	13-03-25	11.078.827,22	2.970
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,0849	101,2663	14-03-25	61.404.261,99	4.117
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2044	1,1861	13-03-25	60.301.952,49	16.993
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1098	1,0950	13-03-25	15.787.492,04	1.085
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0584	1,0428	13-03-25	16.815.079,49	1.009
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0412	1,0270	13-03-25	3.449.313,12	503
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2001	1,1938	13-03-25	21.897.913,27	7.159
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1270	10,1477	13-03-25	5.981.614,38	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1739	10,1945	13-03-25	161.403,18	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,6475	136,3738	13-03-25	18.079.089,42	806
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8092	14,1127	14-03-25	16.935.888,42	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8131	14,1166	14-03-25	2.021.593,56	227
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2323	1,2416	14-03-25	4.093.474,55	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1765	10,1261	13-03-25	4.233.338,58	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,7753	9,7267	13-03-25	25.931,07	84
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1637	10,2085	12-03-25	608.944,08	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3262	10,3395	12-03-25	2.573.338,20	96
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8408	14,8138	13-03-25	6.243.375,15	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1722	10,1702	14-03-25	949.736,98	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9760	9,9740	14-03-25	49,87	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,8871	9,8833	13-03-25	13.959.291,80	129
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	9,9839	9,9809	13-03-25	99,32	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7027	9,6991	13-03-25	484.521,75	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1564	10,1544	14-03-25	21.507.535,72	78
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,6083	10,7483	14-03-25	4.530.321,68	132
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,6445	10,7852	14-03-25	323.657,82	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,7760	9,9060	14-03-25	49,53	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,7679	104,7403	14-03-25	59.266.580,87	47

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4754	10,4756	16-03-25	15.632.827,66	316
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6199	10,6205	16-03-25	4.747.416,18	111
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5158	10,5162	16-03-25	19.678.328,50	306
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6626	10,6625	13-03-25	5.310.639,83	295
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4814	10,4811	13-03-25	11.301.790,82	346
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5632	10,5633	16-03-25	29.414.975,77	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,4942	11,4662	13-03-25	1.073.945,05	176
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0873	11,0603	13-03-25	512.040,38	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2654	10,2403	13-03-25	20.715,24	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8101	10,7834	13-03-25	400.984,44	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,4378	23,3801	13-03-25	19.212.603,34	1.027
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9177	10,8910	13-03-25	32.919,85	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,1582	11,1577	16-03-25	4.050.102,70	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,0823	13,0820	16-03-25	1.895.288,03	241
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,3338	10,3334	16-03-25	1.917.444,61	82
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,6889	14,6884	16-03-25	6.336.374,83	245
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,5212	14,5206	16-03-25	4.354.422,91	167
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,3509	16,3501	16-03-25	20.146.126,94	947
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5413	7,5417	16-03-25	23.247.812,72	849
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8000	10,8006	16-03-25	4.568.397,19	273
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4773	10,4779	16-03-25	9.083.865,26	246
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3746	10,3743	13-03-25	22.419.384,33	871
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5177	10,5179	16-03-25	29.902.997,06	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5870	10,5876	14-03-25	27.615.563,20	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,5368	13,6408	14-03-25	18.585.912,57	400
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,0283	15,0128	13-03-25	8.176.360,37	149
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,1696	13,2709	14-03-25	16.746.273,96	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1593	13,1493	13-03-25	62.944.381,17	709
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8624	16,7512	13-03-25	26.170.194,74	517
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6881	12,6873	14-03-25	95.389.271,31	816
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.	13,0180	13,0019	13-03-25	33.147.823,24	554
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,1016	16,3285	14-03-25	15.630.022,04	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,7409	19,7140	13-03-25	27.847.642,55	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,0035	13,9738	13-03-25	5.282.933,69	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8185	6,8322	14-03-25	40.014.708,28	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,0784	12,1489	14-03-25	53.135.562,05	118
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,4873	11,5705	14-03-25	6.062.189,59	223
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,9517	12,9512	16-03-25	5.880.598,30	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,7298	179,2078	14-03-25	65.232.007,20	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,0205	95,0720	14-03-25	30.380.823,23	297
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	158,8348	159,9611	14-03-25	65.452.635,36	1.368
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	225,8100	229,3388	14-03-25	1.965.081.617,62	16.566
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	162,1107	164,5388	14-03-25	112.837.035,95	1.678
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	131,5125	132,0490	14-03-25	6.220.201,47	51
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.	130,8755	131,4087	14-03-25	5.486.071,29	553
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	878,8765	878,9531	14-03-25	453.422.086,45	9.105
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	896,5295	896,6161	14-03-25	70.773.942,99	3.212
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.062,0887	1.062,2204	14-03-25	110.723.329,14	2.611
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.045,0757	1.045,1967	14-03-25	150.269.881,26	3.241
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.659,7972	1.682,4398	14-03-25	71.304.631,87	2.106
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.792,6274	1.817,1218	14-03-25	571.373,00	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	828,4225	829,4865	13-03-25	11.289.447,42	363
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	137,9184	137,4737	13-03-25	10.781.046,97	207

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	727,5695	727,6125	14-03-25	89.952.938,69	3.524
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	907,2775	907,3347	14-03-25	191.617.742,71	4.398
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	789,9287	789,9806	14-03-25	606.253.894,53	3.534
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,5297	91,5361	14-03-25	889.251.589,89	1.406
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.813,3681	1.813,4773	14-03-25	133.453.660,26	2.533
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	689,2376	689,8247	13-03-25	12.512.581,90	409
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5212	30,5277	14-03-25	13.328.609,94	2.385
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0995	29,1052	14-03-25	28.432.108,44	1.161
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,7828	105,8047	14-03-25	31.768.581,43	651
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,5954	103,6161	14-03-25	2.143.995,46	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,7728	106,7941	14-03-25	16.054.545,30	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,0653	104,0856	14-03-25	123.988.538,60	2.338
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.051,3729	1.051,6340	14-03-25	29.352.766,65	822
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.179,6353	2.208,1230	14-03-25	133.124.938,77	3.922
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.317,5746	2.347,9167	14-03-25	119.263.618,07	3.162
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	118,5472	120,0966	14-03-25	5.139.085,98	186
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.254,3234	4.352,8713	14-03-25	166.426.287,86	6.753
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.673,4429	3.758,5919	14-03-25	11.097.476,97	1.717
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.269,7852	2.311,2851	14-03-25	31.189.787,03	1.788
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,8382	113,4733	14-03-25	4.323.440,30	2.195
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,2810	100,7311	14-03-25	4.721.042,33	470
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	61,9577	61,9992	13-03-25	11.635.611,84	391
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,0368	105,4748	14-03-25	24.604.668,67	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,0789	104,5139	14-03-25	1.600.488,16	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.	104,1871	104,6209	14-03-25	3.504.280,23	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.	128,0164	128,0453	13-03-25	28.248.751,57	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1338	105,1583	13-03-25	9.991.767,85	271
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,7438	106,7977	13-03-25	13.091.377,78	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,0913	122,1392	13-03-25	21.612.900,80	619
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,2990	122,3397	13-03-25	18.301.218,00	547
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,9926	98,8807	13-03-25	13.444.159,38	282
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,3282	111,3284	13-03-25	9.249.659,36	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,5539	9,4239	14-03-25	25.381.065,43	407
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.	981,1791	1.001,9720	14-03-25	73.015,69	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	886,6287	905,3994	14-03-25	13.851.076,24	823
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,0883	102,0138	13-03-25	7.714.437,91	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.	100,8487	100,7747	13-03-25	24.720.145,70	573
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	143,6251	145,5637	14-03-25	2.571.754,01	184
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	166,6700	168,9174	14-03-25	85.171.709,95	1.008
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,5502	109,5607	14-03-25	11.118.175,58	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,4184	108,4285	14-03-25	57.633.008,22	816
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,2541	103,2805	14-03-25	19.282.701,01	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,1454	97,1701	14-03-25	38.855.592,13	486
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,6500	100,6755	14-03-25	194.515.214,72	3.252
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,3948	104,4273	14-03-25	5.210.904,64	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,1383	104,1698	14-03-25	68.148.445,37	1.122
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,5763	100,5973	14-03-25	65.249.667,97	1.092
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,1326	102,1542	14-03-25	5.386.650,81	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,6471	98,6685	14-03-25	487.937,15	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,6025	101,6271	13-03-25	11.184.957,60	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,1035	117,1313	13-03-25	17.769.503,36	525
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,4594	104,5230	13-03-25	11.933.060,61	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,6726	89,7150	13-03-25	22.801.734,75	681
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,5801	68,6388	13-03-25	30.191.293,44	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.	67,8763	67,9045	13-03-25	26.525.943,76	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,0532	103,0686	13-03-25	7.343.700,62	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.139,5738	2.183,2567	14-03-25	94.141.202,37	3.261
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.099,8967	2.142,7401	14-03-25	306.102.056,93	7.857
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.	82,5903	82,7195	13-03-25	26.218.677,83	783
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	119,7794	119,9132	13-03-25	6.830.593,50	159
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	95,7139	95,4238	13-03-25	12.362.025,20	281
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.098,9112	1.113,8828	14-03-25	1.378.136,99	81
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.065,5214	1.080,0233	14-03-25	42.072.453,14	1.282
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	174,9109	176,7910	14-03-25	20.632.870,50	898
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	168,0660	169,8748	14-03-25	206.124,40	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.243,6690	1.254,4473	14-03-25	22.485.549,23	1.502
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.334,8186	1.346,4053	14-03-25	11.036.908,15	2.058
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,2493	82,1972	13-03-25	8.568.489,88	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.357,7931	1.367,1492	14-03-25	99.499,32	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.245,8458	1.254,4030	14-03-25	44.689.617,23	1.534
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,1028	112,5330	14-03-25	458.472,92	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	124,9402	126,8862	14-03-25	16.455.598,86	68
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,9842	104,9932	14-03-25	8.931.260,64	356
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,3849	105,3984	14-03-25	45.261.024,26	142
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	131,5108	133,2243	14-03-25	1.595.847,52	340
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	118,4125	121,4364	14-03-25	10.714.659,64	348
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.147,6488	1.150,0039	14-03-25	559.733,85	188
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.570,9974	1.571,0852	14-03-25	5.303.881,88	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.567,7026	1.567,7816	14-03-25	55.623.958,80	1.075
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,5128	104,3334	13-03-25	15.424.055,74	581
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	488,6625	497,2180	14-03-25	2.320.810,91	1.396
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	441,9094	449,6365	14-03-25	19.640.569,32	1.121
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,2199	161,3835	14-03-25	217.241.224,15	192
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,0813	152,1180	14-03-25	102.307.157,57	772
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	145,3709	147,3438	14-03-25	595.390,54	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,4354	151,4628	14-03-25	17.520.101,15	664
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,2155	102,5048	14-03-25	19.512.004,66	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,9906	110,3030	14-03-25	952.730.913,64	1.721
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,7231	108,0280	14-03-25	647.633.464,18	5.121
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,0188	107,3215	14-03-25	67.643.922,37	2.308
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,9396	104,0507	14-03-25	365.026.958,89	557
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,3139	102,4226	14-03-25	166.436.778,16	1.206
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,8805	101,9885	14-03-25	20.005.863,24	581
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	138,7307	139,9410	14-03-25	432.402.711,33	399
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,5060	130,6338	14-03-25	213.306.969,37	1.747
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,6733	129,7935	14-03-25	31.014.603,19	1.163
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	128,5443	129,6638	14-03-25	3.180.789,68	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	123,8478	124,5779	14-03-25	1.020.516.720,92	1.099
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,0879	118,7824	14-03-25	772.095.109,90	5.956
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,4616	109,0994	14-03-25	19.413.762,57	168
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	117,4007	118,0908	14-03-25	88.668.863,28	3.204
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,1872	105,1994	14-03-25	1.357.743.669,37	1.273
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,8039	104,8152	14-03-25	1.996.078.559,83	25.207
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.283,5716	1.283,0952	14-03-25	66.625.098,59	1.579
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,2036	116,9483	14-03-25	2.780.795,37	1.378
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,2050	101,7199	14-03-25	37.278.021,05	1.235
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,9317	100,9522	14-03-25	4.547.094,90	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.341,3513	1.340,8756	14-03-25	163.601.259,47	3.050
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	194,6078	197,4686	14-03-25	44.689.067,77	2.035

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BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	199,0172	201,9472	14-03-25	10.572.533,43	2.632
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.318,4935	1.349,7008	14-03-25	407.048,62	355
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.269,7499	1.299,7786	14-03-25	73.554.712,86	2.871
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,1207	105,5223	14-03-25	130.368.309,31	3.735
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.116,3644	1.118,6430	14-03-25	18.917.077,83	1.048
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	93,8968	93,6153	13-03-25	723.716,40	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.	99,6498	99,6375	14-03-25	50.438.221,21	267
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.	99,5521	99,5391	14-03-25	35.591.035,57	514
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,7582	10,8078	12-03-25	2.149.399,53	265
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6400	10,6421	13-03-25	1.238.918.829,10	37.056
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1583	8,1598	13-03-25	2.647.211.015,36	8.630
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,5509	28,5154	13-03-25	88.534.349,06	6.800
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,4130	29,5934	12-03-25	36.383.178,81	2.851
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9522	14,0468	12-03-25	26.570.887,07	2.872
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,3057	114,8992	13-03-25	322.827.658,02	17.745
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	225,0154	224,0934	13-03-25	16.906.052,77	2.341
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	35,3288	35,3765	13-03-25	112.512.170,59	3.941
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,9624	15,8705	13-03-25	147.675.273,22	4.371
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2948	10,3055	13-03-25	42.872.957,59	3.446
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,5661	31,1230	13-03-25	179.529.823,14	8.114
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,9853	20,9551	13-03-25	256.583.659,11	8.393
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.748,5871	1.746,0297	13-03-25	13.524.256,22	311
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,6952	42,0870	13-03-25	1.445.662.547,79	73.479
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4417	10,4446	13-03-25	1.806.577.087,00	46.691
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1858	10,1875	13-03-25	899.704.319,73	26.448
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6424	10,6449	13-03-25	1.149.913.417,64	31.175
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4377	10,4386	13-03-25	1.279.127.031,54	31.982
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4659	10,4752	13-03-25	256.744.865,48	9.255
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5720	10,5813	13-03-25	484.604.989,29	11.472
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2908	10,3021	13-03-25	119.289.103,90	2.329
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3476	10,3591	13-03-25	5.703.559,86	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9478	10,9579	13-03-25	10.173.428,97	192
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5098	11,4845	13-03-25	225.298.931,13	4.695
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1452	13,1137	13-03-25	452.332.502,71	9.410
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9766	15,9694	12-03-25	196.909.362,44	3.299
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,8985	86,2312	13-03-25	44.553.305,10	2.581
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.869,6705	1.872,4638	13-03-25	119.350.672,94	2.926
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.939,2467	1.942,1729	13-03-25	934.341.519,27	31.852
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,5336	189,5595	13-03-25	15.451.158,63	819
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1182	12,1278	13-03-25	31.214.418,83	943
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8280	10,8351	13-03-25	58.278.272,62	613
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5637	10,5567	12-03-25	987.754.110,38	31.040
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1957	10,1886	12-03-25	461.298.679,22	14.937
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2121	15,1822	12-03-25	154.289.830,87	6.721
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1624	7,1521	13-03-25	100.360.328,46	2.976
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5300	11,5295	13-03-25	22.912.771,95	703
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6009	10,6037	13-03-25	23.316.856,73	174
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5599	10,5626	13-03-25	173.761.419,18	1.271
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9010	9,9276	12-03-25	13.055.343,93	831
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4858	9,4827	12-03-25	17.502.242,09	903
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1088	11,0697	13-03-25	307.443.474,18	13.373
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,5041	138,4560	13-03-25	729.529.615,85	27.011
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1051	10,1074	12-03-25	143.029.536,74	13.642
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6785	10,6945	12-03-25	17.502.933,93	1.675
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1896	12,2188	12-03-25	29.932.725,15	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,4614	13,4294	13-03-25	469.871.768,16	29.796
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,6212	127,1802	13-03-25	21.106.889,36	90
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,7652	12,7331	13-03-25	128.447.518,99	6.500
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.489,0636	1.489,4348	13-03-25	1.489.217.242,59	31.339
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	954,2903	955,2369	12-03-25	1.545.783.703,12	54.320
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	999,3733	1.000,3880	12-03-25	10.731.815,68	124
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,6304	29,4329	13-03-25	679.473.088,81	30.077
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,3040	31,0963	13-03-25	72.831.492,16	28

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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*
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,4589	42,8416	13-03-25	1.170.501,81	25
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4428	7,4770	12-03-25	23.267.518,95	2.478
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5364	10,5762	12-03-25	95.412.452,75	4.994
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0602	10,0510	13-03-25	190.775.016,16	5.444
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,3675	14,3736	13-03-25	586.624.350,71	14.168
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,2720	12,2772	13-03-25	97.897.365,88	3.319
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,7906	11,7782	13-03-25	830.448.341,76	20.325
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6492	10,6557	12-03-25	113.923.912,76	7.718
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0788	11,0954	12-03-25	25.935.505,86	2.680
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6702	10,6723	13-03-25	48.983.905,20	357
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8210	10,8393	12-03-25	145.737.723,11	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8110	11,8572	12-03-25	95.538.412,62	269
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5122	11,5445	12-03-25	239.822.320,75	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	927,1154	927,2869	13-03-25	5.577.643.171,14	137.884
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1618	3,1687	12-03-25	35.642.875,81	2.804
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,1481	22,8229	13-03-25	127.395.316,99	6.441
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,4243	38,0268	13-03-25	242.891.101,31	7.974
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,0824	43,6286	13-03-25	401.037.628,96	30.438
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3733	10,3720	12-03-25	1.187.356.013,08	66.291
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4806	10,4820	12-03-25	91.830.175,61	3.841
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9596	9,9605	12-03-25	1.948.612.427,06	66.297
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6910	10,6892	12-03-25	55.833.741,86	3.841
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,9860	12,0586	12-03-25	82.576.956,02	3.840
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,8660	16,9688	12-03-25	1.684.911.352,02	66.294
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1841	11,1959	12-03-25	5.297.197.753,36	169.294
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3373	15,4091	12-03-25	1.043.329.167,34	40.386
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8868	13,9276	12-03-25	8.363.030.230,46	240.454
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1357	12,1652	12-03-25	10.138.906,82	717
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2026	12,2039	14-03-25	7.958.526,52	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	279,7232	284,3169	14-03-25	1.555.182.714,94	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	91,2818	92,3976	14-03-25	173.515.504,29	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1051	17,0945	14-03-25	21.950.595,26	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0978	16,0957	14-03-25	63.012.877,10	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3644	16,3672	14-03-25	32.880.615,91	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3472	16,3500	14-03-25	519.974,78	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4036	16,4065	14-03-25	5.847.355,58	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8865	15,8851	14-03-25	39.865.441,55	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8962	15,8949	14-03-25	10.647.737,79	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9273	15,9259	14-03-25	3.837.597,13	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.	15,1073	15,1056	14-03-25	26.864.841,06	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2014	16,2034	14-03-25	153.438.020,55	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0471	16,0491	14-03-25	11.836.777,36	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9540	17,9348	14-03-25	83.752.939,00	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4474	16,4297	14-03-25	164.694,70	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8837	17,8647	14-03-25	1.029.663,17	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,0719	304,7502	14-03-25	133.612.537,50	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,2698	63,3706	14-03-25	1.357.786.027,67	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9833	11,1355	13-03-25	7.730.657,51	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5109	12,6783	14-03-25	28.226.498,04	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,1563	39,6275	14-03-25	63.036.276,76	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6259	11,6573	14-03-25	116.004.914,38	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,7443	20,1254	14-03-25	175.915.537,04	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7082	13,7008	14-03-25	263.241.261,21	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2123	17,2031	14-03-25	14.740.534,67	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	263,8875	268,2734	14-03-25	378.660.243,47	334
BRIGHTGATE CAPITAL SGIIC S.A.							

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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*
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.710,8251	1.740,2834	14-03-25	8.458.371,20	282
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.808,0480	1.839,1929	14-03-25	2.215.043,85	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,5209	129,2307	14-03-25	11.840.615,20	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,8268	125,4837	14-03-25	781.020,87	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,6309	127,3137	14-03-25	6.389.762,58	78
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5735	11,5746	14-03-25	74.023.336,15	2.740
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6027	7,5744	13-03-25	18.977.265,84	214
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,2744	10,2359	13-03-25	142.433.651,82	835
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,7947	11,7506	13-03-25	81.098.715,64	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.	7,8767	7,8666	13-03-25	90.357.415,43	8.033
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2404	6,2449	13-03-25	25.230.422,56	1.206
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6089	30,6301	13-03-25	305.982.531,12	30.008
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2085	6,2129	13-03-25	19.756.550,14	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9944	31,0161	13-03-25	339.452.652,57	4.309
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4468	31,4690	13-03-25	71.199.839,06	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,9768	19,0666	12-03-25	75.258.192,25	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,0744	13,9970	13-03-25	62.592.550,69	4.923
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	236,0706	234,7820	13-03-25	2.929.475,87	53
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	198,4724	197,3836	13-03-25	55.686.504,64	649
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,9651	9,9685	13-03-25	6.487.762,66	84
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,5414	9,5442	13-03-25	83.015.682,62	8.916
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,1228	11,1264	13-03-25	1.084.494,57	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,0309	15,0356	13-03-25	40.112.896,74	555
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,9078	15,9130	13-03-25	14.855.052,82	52
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,6333	11,6642	13-03-25	6.910.167,64	68
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,3641	10,3914	13-03-25	36.592.011,26	2.152
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,2976	11,3274	13-03-25	14.223.961,37	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.	17,4926	17,4980	13-03-25	34.633.233,97	115
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	65,5347	65,5533	13-03-25	71.220.850,68	6.355
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,1464	12,1504	13-03-25	12.575.052,56	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,5430	16,5479	13-03-25	51.726.934,33	684
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	158,7723	158,3396	13-03-25	2.183.438,06	536
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.	11,4427	11,4110	13-03-25	56.290.858,46	5.570
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,1991	8,2043	13-03-25	27.376.766,77	2.580
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,1251	9,1310	13-03-25	19.203.249,34	238
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,7272	9,7337	13-03-25	2.307.493,36	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,1239	8,1295	13-03-25	1.039.846,47	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,6580	29,8285	12-03-25	39.863.070,20	483
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,6623	32,8507	12-03-25	4.651.569,71	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2969	6,2925	13-03-25	49.637.021,93	242
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3892	6,3865	13-03-25	7.002.651,95	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1558	6,1530	13-03-25	12.862.335,13	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2731	6,2703	13-03-25	31.906.380,15	146
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,9807	18,7168	13-03-25	70.956.027,92	881
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,7889	43,1788	13-03-25	1.075.844.318,14	42.321
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4306	6,4501	13-03-25	39.405.130,26	2.604
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6922	7,7174	12-03-25	2.089.117,00	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0077	7,0304	12-03-25	342.556.648,90	17.691

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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*
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1728	7,1962	12-03-25	356.775.947,89	4.446
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,0350	9,0743	12-03-25	831.793.546,33	45.912
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,3672	9,4080	12-03-25	775.362.848,37	9.639
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,6449	9,7005	12-03-25	139.059.646,33	9.321
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,9987	10,0565	12-03-25	106.176.918,63	1.334
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9722	10,0353	12-03-25	32.924.681,72	2.741
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,3390	10,4046	12-03-25	20.039.775,60	253
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1983	6,2166	12-03-25	518,05	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6672	7,6896	12-03-25	401.247.855,34	19.161
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9492	7,9725	12-03-25	233.817.924,13	2.889
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.	7,8498	7,8502	13-03-25	8.809.662,15	509
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.	14,2088	14,2195	12-03-25	271.108.789,63	24.553
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3222	15,3339	12-03-25	26.954.834,77	171
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4827	9,4587	13-03-25	20.103.468,26	1.413
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6135	6,5969	13-03-25	59.161.011,58	1.103
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,1599	95,2453	13-03-25	2.989,76	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,3204	163,4646	13-03-25	20.547.936,18	1.330
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	153,7533	153,8614	13-03-25	3.090.200,68	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.668,1595	2.669,9498	13-03-25	53.110.499,91	3.872
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,4515	111,4576	13-03-25	16.439.391,46	1.027
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,2072	124,2146	13-03-25	60.440.190,54	3.608
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.	114,1970	114,1833	13-03-25	28.817.582,40	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,5282	113,5157	13-03-25	40.826.550,83	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.	102,8069	102,8482	13-03-25	81.406.751,53	2.690
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.	10,3467	10,3585	12-03-25	14.667.562,37	976
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6138	6,6212	12-03-25	29.318.584,36	853
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,9318	12,9726	12-03-25	8.752.239,39	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5268	8,5535	12-03-25	26.006.210,72	714
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,2541	13,2961	12-03-25	68.479.878,45	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,8097	11,8718	12-03-25	39.513.089,00	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,6912	13,7631	12-03-25	55.851.042,61	750
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4944	8,5389	12-03-25	27.591.368,44	765
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9789	10,9816	13-03-25	7.664.014,02	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2052	6,2066	13-03-25	1.279.242.250,52	44.898
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4185	6,4144	13-03-25	19.763.243,08	312
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5741	7,5692	13-03-25	128.902.955,73	1.079
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6375	7,6326	13-03-25	19.019.453,56	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8782	8,9177	13-03-25	448.430.707,86	342.117
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6468	5,6563	13-03-25	7.017.359.449,83	356.283
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1698	12,0321	13-03-25	8.286.978.421,49	341.768
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9649	5,9971	13-03-25	2.937.955.485,55	356.356
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2082	6,2096	13-03-25	4.644.875.443,84	356.568
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9704	5,9626	13-03-25	5.891.786.404,99	356.433
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,6567	10,6563	13-03-25	429.664.811,57	232.383
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,4691	8,4698	13-03-25	1.794.639.092,23	341.602
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9252	5,9310	13-03-25	3.725.053.769,04	356.123

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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*
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0147	7,0065	13-03-25	1.754.229.606,93	341.484
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6269	6,6293	12-03-25	57.284.016,25	2.740
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,5341	108,7139	12-03-25	755.937,32	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2140	12,2340	12-03-25	249.731.551,36	14.295
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3974	8,3983	13-03-25	1.160.759.098,21	6.136
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0611	8,0618	13-03-25	3.409.457.005,74	190.303
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4925	8,4934	13-03-25	343.370.017,75	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1833	8,1841	13-03-25	9.969.531.514,33	107.015
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2927	8,2935	13-03-25	2.720.818.232,31	6.427
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7254	9,7392	13-03-25	136.213.425,07	2.691
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3464	27,3846	13-03-25	251.509.985,78	18.671
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4709	10,4856	13-03-25	175.961.313,08	2.417
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9029	10,9183	13-03-25	20.836.961,50	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1683	14,2210	12-03-25	78.960.264,81	8.109
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9115	7,8971	13-03-25	262.843,90	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1697	6,1653	13-03-25	17.736.240,50	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9968	8,0110	13-03-25	20.877.727,47	1.420
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7964	6,7793	13-03-25	4.327.980,56	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.	5,4518	5,4616	13-03-25	1.339,23	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.	8,3012	8,2907	13-03-25	24.099.960,98	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4100	6,4019	13-03-25	640.517,43	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4945	,4964	13-03-25	29.104.582,17	2.176
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3714	7,3999	13-03-25	1.726.459,56	22
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2955	6,2962	13-03-25	1.593.020,74	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2678	6,2685	13-03-25	11.913.529,85	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6959	6,6967	13-03-25	507,30	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3303	6,3324	13-03-25	6.382.156,93	390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2568	7,2592	13-03-25	6.679.436,28	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3692	6,3713	13-03-25	6.953.150,95	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1999	6,2019	13-03-25	10.684.282,90	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5177	7,5039	13-03-25	7.080.688,06	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7909	7,7767	13-03-25	3.700.832,16	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.	9,2221	9,2250	13-03-25	118.266.139,17	3.137
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3045	12,3258	12-03-25	233.024.810,60	19.470
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8087	12,8309	12-03-25	179.286.482,64	2.947
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6626	5,6609	13-03-25	3.159.873,49	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5185	5,5168	13-03-25	4.471.266,33	318
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5591	5,5574	13-03-25	5.545.227,24	64
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5902	5,5886	13-03-25	10.679.583,06	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1532	6,1548	13-03-25	156.263.172,53	88.461
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2091	7,2228	13-03-25	129.153.025,46	88.000
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,4334	8,4271	13-03-25	153.182.863,10	88.005
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,3212	6,3118	13-03-25	72.747.494,07	186.875

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*
INFLACI							
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8422	5,8366	13-03-25	411.277.515,44	88.152
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7637	6,7616	13-03-25	294.615.352,60	89.044
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8415	5,8465	13-03-25	549.351.445,53	87.796
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5580	5,5679	13-03-25	369.105.748,07	88.199
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7349	5,7474	13-03-25	492.194.404,94	86.562
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,8435	9,8403	13-03-25	393.218.131,27	89.313
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3831	8,4106	13-03-25	76.857.573,16	89.184
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,7584	13,6228	13-03-25	969.124.326,52	89.305
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.	10,1754	10,1497	13-03-25	23.562.560,16	885
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7328	6,7348	13-03-25	75.076.909,22	6.221
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.	5,9368	5,9464	12-03-25	414.164,06	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4537	6,4644	12-03-25	66.952.289,29	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2755	6,2766	13-03-25	8.798.352,10	55
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2272	6,2283	13-03-25	1.712.996.909,65	41.802
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1244	6,1295	13-03-25	384.763.891,45	11.067
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9654	5,9702	13-03-25	362.400.576,61	10.167
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7991	6,8351	12-03-25	1.036.106,29	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6368	6,6718	12-03-25	27.649.930,98	370
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5553	6,5898	12-03-25	33.859.389,04	2.336
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8078	6,8530	12-03-25	14.238,19	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6397	6,6837	12-03-25	6.430.866,91	37
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5600	6,6034	12-03-25	4.533.865,98	794
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,7653	101,7766	13-03-25	46.795.139,24	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.	145,2616	144,5495	13-03-25	4.112.182,07	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	157,8971	157,1201	13-03-25	13.952.406,99	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	513,6581	511,1187	13-03-25	82.345.809,97	5.200
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,7885	18,8940	12-03-25	9.380.128,86	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7037	7,7008	13-03-25	9.843.968,48	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9097	9,9056	13-03-25	94.499.677,34	4.132
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5666	7,5636	13-03-25	31.346.868,13	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	6,1972	6,1991	12-03-25	4.291.438,02	467
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5944	6,5966	12-03-25	9.195.012,28	731
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3513	8,3953	12-03-25	19.519.498,92	1.482
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0446	9,0968	12-03-25	5.909.032,26	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,3549	19,4739	12-03-25	38.547.130,74	1.663
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,8661	22,0010	12-03-25	8.778.888,43	733
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,5227	108,4925	12-03-25	33.301.590,15	626
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,5767	16,7658	12-03-25	14.851.912,43	1.234
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,1550	18,3624	12-03-25	16.697.999,47	1.315
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,1876	136,5542	12-03-25	218.699.041,03	8.875
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	149,1961	149,6011	12-03-25	37.551.032,83	2.216
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	918,2460	918,2951	12-03-25	382.989.094,42	6.955
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	935,7791	935,8364	12-03-25	5.138.873,09	28
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,8218	107,9562	12-03-25	20.446.118,33	1.236
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,4956	115,6423	12-03-25	13.023.304,16	1.770
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6923	10,7518	12-03-25	104.878.694,37	4.142
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7572	11,8228	12-03-25	36.938.979,54	2.894
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,0851	13,0002	12-03-25	16.323.092,09	1.055
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,2420	14,1417	12-03-25	136.734,39	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,3090	714,0923	12-03-25	125.712.943,78	3.339
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	743,4011	743,1868	12-03-25	58.594.664,41	2.791
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8315	7,8420	12-03-25	45.374.517,75	2.335

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*
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1799	8,1910	12-03-25	3.691.916,15	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,0657	108,0548	12-03-25	31.036.786,53	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,5425	112,4888	12-03-25	32.364.375,42	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,7031	108,6855	12-03-25	44.565.146,24	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8346	12,8314	12-03-25	78.022.974,13	3.818
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6577	13,6546	12-03-25	31.346.913,64	1.772
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2977	6,2980	13-03-25	117.520.007,10	3.201
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0472	6,0481	13-03-25	704.324.471,62	17.583
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7085	10,7096	13-03-25	5.734.886,49	3.158
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6819	10,6830	13-03-25	115.303.748,84	4.516
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0361	6,0380	13-03-25	126.262.356,79	10.523
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1555	9,1678	13-03-25	84.468.578,05	5.365
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2555	7,2481	13-03-25	44.705.253,88	4.337
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8579	7,8635	13-03-25	1.010.572.758,10	23.276
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2106	6,2116	13-03-25	27.957.113,09	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5850	10,5692	13-03-25	5.015.409,54	458
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4518	11,3890	13-03-25	44.780.130,45	3.903
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7223	16,5406	13-03-25	12.287.637,67	1.127
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	16,9012	16,7181	13-03-25	7.545.727,65	3.369
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	23,9894	23,9141	13-03-25	10.028.748,69	782
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,4030	10,3776	13-03-25	40.508.751,21	2.680
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,5142	10,4888	13-03-25	5.277.467,23	3.369
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3909	6,3912	13-03-25	17.840.426,93	952
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2665	11,2696	13-03-25	46.049.451,10	2.196
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,7437	7,6703	13-03-25	3.960.709,31	3.369
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2192	6,2212	13-03-25	93.691.750,32	2.711
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3483	6,3505	13-03-25	225.040.087,66	6.272
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3563	6,3580	13-03-25	51.291.928,44	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3391	6,3418	13-03-25	204.874.593,48	5.894
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8535	7,8538	13-03-25	9.340.221,97	468
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0315	6,0348	13-03-25	211.881.822,58	5.007
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1949	6,1992	13-03-25	117.888.603,21	3.630
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1241	6,1270	13-03-25	99.782.727,42	2.630
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0115	6,0118	13-03-25	251.971.003,24	5.804
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8870	6,8923	13-03-25	101.417.002,77	3.373
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9761	5,9787	13-03-25	210.123.704,83	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9077	7,8802	13-03-25	124.893.297,84	10.375
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,8287	8,8358	13-03-25	1.837.314,63	3.369
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7354	8,7421	13-03-25	2.798.283,18	389
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1500	6,1516	13-03-25	48.960.013,98	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6285	11,6336	13-03-25	211.621.700,27	6.693
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7575	9,7599	13-03-25	25.524.748,98	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2433	6,2437	13-03-25	8.638.024,92	297
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1762	6,1807	13-03-25	19.392.014,04	3.370
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2631	12,2692	13-03-25	241.041.918,10	7.582
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6688	7,6703	13-03-25	35.591.674,48	1.478
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1090	9,1106	13-03-25	35.497.277,34	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6634	12,6675	13-03-25	23.489.318,29	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0115	11,0196	13-03-25	12.495.300,60	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2385	6,2348	13-03-25	12.652.728,33	3.370
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1398	6,1404	13-03-25	15.976.788,63	3.370
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2662	7,2655	13-03-25	371.083.558,66	8.346
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7469	7,7378	13-03-25	267.930.684,46	5.405
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.309,8054	2.312,4215	14-03-25	345.165.176,43	3.428
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.132,0023	3.163,9266	14-03-25	235.883.725,69	1.493
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1641	1,1737	14-03-25	8.830.454,01	262
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1806	1,1903	14-03-25	16.362.485,36	329
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9034	,9108	14-03-25	6.777.558,25	139
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0402	1,0403	14-03-25	49.788.304,18	512
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0361	1,0361	14-03-25	4.698.266,23	308
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0421	1,0422	14-03-25	19.280.208,72	25

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	1,0581	1,0583	14-03-25	19.251.949,10	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7837	15,8235	14-03-25	49.623.953,90	1.329
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,2805	16,3218	14-03-25	490.033,39	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3038	1,3040	14-03-25	52.536.891,64	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0807	1,0809	14-03-25	11.138.749,28	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0849	1,0851	14-03-25	5.964.323,90	282
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0859	1,0861	14-03-25	16.105.369,98	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.344,6619	1.344,7572	14-03-25	77.762.891,89	812
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.347,5319	1.347,6314	14-03-25	9.604.070,62	336
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.950,0398	1.949,4994	14-03-25	77.487.288,06	928
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.985,4854	1.984,9487	14-03-25	16.414.990,83	380
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0233	9,0243	13-03-25	2.184.669,79	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2497	9,2507	13-03-25	12.071.613,26	318
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	82,7377	83,4961	14-03-25	5.906.769,57	234
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	87,8214	88,6283	14-03-25	797.348,60	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4934	1,4879	13-03-25	17.756.014,54	682
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5410	1,5353	13-03-25	14.372.331,81	355
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0194	1,0196	13-03-25	3.115.008,47	71
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0467	1,0470	13-03-25	817.671,49	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0414	1,0420	13-03-25	6.614.797,57	202
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0697	1,0703	13-03-25	1.366.083,89	43
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	140,5201	141,4902	14-03-25	2.666.071,65	176
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	122,2289	123,0731	14-03-25	16.900.551,65	579
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	121,2052	122,0417	14-03-25	2.913.862,98	106
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	168,6475	169,8111	14-03-25	1.461.013,70	154
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	156,6334	158,4330	14-03-25	3.513.089,95	226
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	128,8635	130,3449	14-03-25	40.109.662,43	1.106
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	152,2861	154,0347	14-03-25	3.771.296,94	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	180,1108	182,1776	14-03-25	3.538.457,50	227
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	150,3241	152,1068	14-03-25	86.987.612,72	1.511
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	125,6904	127,1819	14-03-25	475.663.256,58	4.682
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	130,6641	132,2128	14-03-25	87.204.803,90	986
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	201,9142	204,3059	14-03-25	74.696.848,86	1.981
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	118,9021	119,1267	14-03-25	59.023.403,84	1.139
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	150,8232	152,6777	14-03-25	74.502.631,74	1.806
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	126,8198	128,3801	14-03-25	710.359.175,38	7.651
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	135,6508	137,3179	14-03-25	47.576.123,31	1.079
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	198,6992	201,1397	14-03-25	54.104.282,31	2.022
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.	12,9777	13,1614	14-03-25	22.868.569,59	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2279	11,2182	13-03-25	251.026.983,04	6.920
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6398	11,6298	13-03-25	13.455.356,99	23
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3624	6,3633	14-03-25	290.839.293,47	3.516
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4312	10,4326	14-03-25	6.160.964,06	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,5467	15,5027	13-03-25	168.078.720,76	2.879
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,5063	16,4599	13-03-25	131.812.780,74	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,3843	12,3601	13-03-25	382.865.998,16	9.143
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9505	9,9312	13-03-25	3.450.152,13	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9555	10,9551	14-03-25	921.665,19	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7473	7,7463	13-03-25	119.366.803,64	139
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9950	,9951	14-03-25	3.321.933,79	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,3338	12,5862	14-03-25	26.430.811,58	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,3329	29,9331	14-03-25	279.941.202,54	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,1803	18,5519	14-03-25	2.012.337,27	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5432	12,5584	14-03-25	9.452.515,43	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5320	11,5470	14-03-25	1.233.977,40	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0012	14,0183	14-03-25	62.276.532,66	532
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4472	12,4634	14-03-25	154.863.031,32	477
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,8970	11,9348	14-03-25	52.965.616,56	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,3139	18,3721	14-03-25	140.241.264,09	711
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,8382	13,8857	14-03-25	162.821.588,40	545

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*
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,3365	13,3822	14-03-25	243.014,71	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,7674	275,8441	14-03-25	305.523.230,30	1.723
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,3514	114,3836	14-03-25	886.392.417,70	1.185
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,2932	14,4411	14-03-25	9.232.957,43	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,5689	20,8024	14-03-25	7.013.041,82	108
AGAVE	ES0106136007	BANKINTER S.A.	12,6973	12,7949	14-03-25	47.259.553,06	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	12,3433	14-03-25	7.887.329,93	161
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,4295	12,5405	14-03-25	9.370.485,80	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9808	12,0245	14-03-25	40.215.423,76	215
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1597	25,4278	14-03-25	32.298.044,53	234
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7340	20,8695	14-03-25	96.833.536,80	335
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,7567	23,0473	14-03-25	9.957.986,95	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7508	13,7518	14-03-25	16.727.269,38	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,0158	18,2183	14-03-25	10.525.830,23	35
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.	11,4049	11,4368	14-03-25	5.899.676,98	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,2973	18,0885	14-03-25	4.650.659,01	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3004	12,3744	14-03-25	2.958.908,29	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,2290	14,3922	14-03-25	1.665.889,71	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,6026	14,6807	14-03-25	5.968.068,59	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,2975	33,5563	14-03-25	24.238.818,53	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,4422	14,5488	14-03-25	27.097.616,78	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,1092	15,2492	14-03-25	14.899.689,96	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9082	27,9014	14-03-25	319.335.990,27	987
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5389	27,5319	14-03-25	88.382.688,99	1.379
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2102	2,1943	13-03-25	109.491.529,32	312
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1423	2,1269	13-03-25	68.701.763,14	526
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2373	10,2382	14-03-25	49.590.619,51	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4472	10,4485	14-03-25	10.449.948,11	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1651	11,1662	14-03-25	20.361.524,97	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1763	11,1774	14-03-25	145.948.760,94	795
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1003	11,1013	14-03-25	30.930.553,13	361
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4385	10,4394	14-03-25	14.744.139,11	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4342	10,4350	14-03-25	6.664.828,70	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0430	11,0425	14-03-25	46.862.566,95	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0273	11,0267	14-03-25	15.083.210,57	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,3781	23,8718	14-03-25	33.879.024,55	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,2210	20,6126	14-03-25	81.895.374,89	378
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,6083	19,9874	14-03-25	19.516.652,42	302
TABOR	ES0179632007	BANKINTER S.A.	10,6080	10,6138	13-03-25	20.651.402,50	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	23,8251	23,8268	14-03-25	83.944.424,43	244
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7466	8,7464	14-03-25	62.284.167,23	196
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	93,1088	94,2682	14-03-25	208.464.259,03	479
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,1123	13,3453	14-03-25	64.736.325,51	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,9560	10,0728	14-03-25	80.450.718,69	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0611	11,1433	14-03-25	120.262.858,73	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,6607	17,9168	14-03-25	251.665.086,78	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1947	11,2399	14-03-25	182.261.904,85	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.	11,7268	11,7237	13-03-25	77.512.732,08	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7397	12,7423	14-03-25	122.350.740,86	2.104
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8728	12,8755	14-03-25	51.354,47	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9650	12,9677	14-03-25	76.287.143,48	85
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7176	10,7110	13-03-25	67.534.158,04	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,9878	12,8783	13-03-25	19.106.167,95	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5746	11,5567	13-03-25	83.407.055,88	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8228	11,7705	13-03-25	84.530.736,86	89
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	998,2362	998,2958	14-03-25	934.441.338,33	2.713
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,8138	17,9288	14-03-25	10.501.173,08	140
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9160	22,9342	14-03-25	374.873.771,11	3.338
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4177	11,4318	14-03-25	116.401.440,71	2.004
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6191	10,6197	13-03-25	46.655.855,81	427
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4834	14,4843	13-03-25	159.730.426,38	146
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,6683	17,8123	14-03-25	293.394.681,30	2.760
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,9403	21,8919	13-03-25	156.981.246,85	1.317
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,4846	22,4352	13-03-25	41.739.837,36	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3297	22,2806	13-03-25	591.156.936,47	2.261
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.	8,9003	8,9016	14-03-25	33.827.187,43	459
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0632	9,0646	14-03-25	694.225.803,21	1.576
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7904	16,7942	14-03-25	239.334.948,08	2.022
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3871	11,3898	14-03-25	12.937.038,38	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8961	11,8989	14-03-25	393.744.025,32	1.119
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,1594	14,3297	14-03-25	19.099.400,63	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,0986	14,2683	14-03-25	856,10	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,1850	22,2565	14-03-25	24.614.651,39	375
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,3485	32,9062	14-03-25	291.610.404,70	2.697
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,8025	30,7249	13-03-25	226.342.435,98	2.574
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4914	10,5398	14-03-25	2.103.850,72	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,4741	9,4695	13-03-25	6.359.422,49	14
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2755	10,3012	13-03-25	6.878.342,00	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5646	9,5637	13-03-25	57.382,51	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,9929	13,8873	14-03-25	6.702.297,62	575
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,0183	11,0604	14-03-25	1.694.225,28	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,3625	10,0423	14-03-25	1.543.809,93	70
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,2737	9,3470	14-03-25	976.649,86	7
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,3106	10,4425	14-03-25	1.870.155,64	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,5099	9,6339	14-03-25	423.629,66	17
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7088	12,8112	14-03-25	7.596.973,17	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,1552	12,1754	14-03-25	2.383.354,55	84
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,8561	9,8966	14-03-25	2.104.271,94	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,2266	13,3181	14-03-25	2.596.787,44	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,3403	14,4394	14-03-25	9.944.091,87	958
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,1514	28,4830	14-03-25	5.864.188,05	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	9,8177	9,8195	14-03-25	2.577.905,65	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8217	9,9678	14-03-25	4.283.742,41	228
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9274	10,0752	14-03-25	2.504.417,98	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6113	9,7542	14-03-25	734.716,92	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7399	10,7383	13-03-25	22.870.451,88	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,5330	13,6022	14-03-25	28.038.985,48	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4546	12,4475	14-03-25	36.438.322,62	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4365	12,4293	14-03-25	8.642.674,96	227
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2729	10,2670	14-03-25	2.435.276,34	18
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1134	10,1153	14-03-25	6.842.708,02	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.644,2849	1.659,2739	14-03-25	5.748.612,09	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4723	9,5168	13-03-25	2.110.511,90	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5801	10,5709	13-03-25	20.656.832,62	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,8367	15,0183	14-03-25	5.764.888,36	731
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,2214	161,1761	14-03-25	14.788.521,81	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,0935	96,1379	13-03-25	33.689.063,73	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	134,9763	135,8202	14-03-25	36.793.954,05	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0644	12,2470	14-03-25	2.271.163,66	884
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5725	10,5743	14-03-25	13.905.709,58	4.503
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	763,8436	763,8554	14-03-25	99.365.285,86	320
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,9292	11,1333	14-03-25	3.491.807,46	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,6390	11,8566	14-03-25	613.970,64	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	755,8568	755,8623	14-03-25	200.597.933,26	3.257
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,1558	24,5077	14-03-25	4.953.626,49	325
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,8007	28,0433	14-03-25	2.600.070,81	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	26,2332	26,4617	14-03-25	6.079.302,56	228
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0502	12,0526	14-03-25	8.755.774,42	178
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8639	10,8662	14-03-25	13.382.314,60	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2154	11,2176	14-03-25	1.468.681,89	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	28,3082	28,3445	14-03-25	6.341.592,34	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0399	10,0377	14-03-25	39.970,12	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6538	10,6541	14-03-25	6.661.475,67	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	61,6160	62,1698	14-03-25	10.056.795,77	344
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	14-03-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,4390	12,5822	14-03-25	4.189.018,52	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	489,6001	497,9622	14-03-25	20.578.967,28	1.731
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	499,6408	508,1814	14-03-25	8.119.241,11	71
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	301,8260	301,8457	14-03-25	31.976.911,85	1.121
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,4695	317,5044	14-03-25	44.053.917,10	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,0777	307,1316	14-03-25	58.679.482,40	1.804
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	307,4497	308,8242	14-03-25	28.842.298,65	904
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,8605	313,8754	14-03-25	62.973.268,04	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,2693	295,2650	14-03-25	59.295.391,45	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,3124	310,3506	14-03-25	41.454.073,19	1.104
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.574,1952	7.574,4672	14-03-25	533.275,91	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.390,9801	7.391,1646	14-03-25	170.085.364,27	1.398
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,5834	324,1186	14-03-25	24.958.196,91	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,6753	520,6050	14-03-25	165.858.746,98	3.690
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,1820	546,1201	14-03-25	10.780.552,08	1.971
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,5189	312,5061	14-03-25	351.411.673,40	9.668
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	676,2779	676,3421	14-03-25	3.756.603,80	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	662,1203	662,1745	14-03-25	1.322.072.380,64	27.824
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	872,4185	872,8414	13-03-25	15.365.406,89	4.210
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	783,4427	783,7838	13-03-25	7.615.089,22	957
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.075,7752	1.096,6021	14-03-25	7.821.030,23	1.379
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.038,2978	1.058,3469	14-03-25	33.461.149,68	2.019
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	896,7927	907,5504	14-03-25	25.542.907,60	3.271
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	805,2536	814,8731	14-03-25	41.334.941,70	2.393
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,8474	324,9628	14-03-25	25.775.863,17	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	621,9308	617,1637	13-03-25	13.263.908,59	1.083
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	691,5458	686,2782	13-03-25	7.988.265,43	1.612
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,3641	307,4020	14-03-25	68.941.372,80	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,7449	300,7769	14-03-25	26.626.399,27	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,0191	325,7736	14-03-25	17.617.702,34	583
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	312,4451	312,4836	14-03-25	64.176.963,67	2.163
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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	293,4588	293,5285	14-03-25	13.717.634,14	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,8407	298,9269	14-03-25	12.826.468,65	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,0853	312,1094	14-03-25	101.982.677,46	2.149
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,2676	308,2754	14-03-25	113.357.310,28	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,2362	309,2698	14-03-25	113.677.331,65	2.648
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	339,8767	346,1050	14-03-25	587.686,58	162
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	324,4419	330,3725	14-03-25	3.709.485,42	317
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,7471	308,7166	14-03-25	173.394.612,91	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	804,8545	805,5545	14-03-25	384.315.486,65	15.941
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	897,6124	900,0679	14-03-25	360.509.863,21	15.254
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	865,4958	866,8471	14-03-25	447.187.650,17	15.017
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.011,2130	1.014,6629	14-03-25	687.415.350,01	22.991
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.557,9280	1.568,6424	14-03-25	287.210.072,80	10.594
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	370,4908	370,2846	13-03-25	100.551,49	8
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	345,1199	345,8770	14-03-25	28.195.399,29	917
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,6426	302,6798	14-03-25	396.880.807,18	9.001
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,8793	311,9129	14-03-25	123.053.294,58	2.920
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,8081	304,8334	14-03-25	331.067.188,52	8.314
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.299,0465	1.299,0951	14-03-25	25.521.378,46	3.699
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.256,1231	1.256,1508	14-03-25	335.905.779,78	12.929
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	908,6599	908,4245	14-03-25	865.301,48	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	845,2614	845,0135	14-03-25	65.879.203,02	1.942
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.231,6741	1.231,6165	14-03-25	390.459.769,27	11.338
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.307,8380	1.307,8127	14-03-25	40.593.646,89	2.974
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	589,3405	587,7366	14-03-25	44.123.920,02	1.615
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.282,2291	1.304,3511	14-03-25	39.611.493,18	2.873
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.151,4133	1.171,2205	14-03-25	201.147.974,82	9.464
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,2005	306,2253	14-03-25	59.395.461,06	1.759
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,3405	307,3698	14-03-25	27.703.304,25	926
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	916,9033	928,0583	14-03-25	593.613,22	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	823,3188	833,2942	14-03-25	29.507.423,65	1.564
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,0399	323,7390	13-03-25	3.538.839,18	377
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.268,7419	1.302,7464	14-03-25	5.200.137,83	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.139,3019	1.169,7795	14-03-25	310.915.867,86	21.425
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,3107	303,3384	14-03-25	134.544.112,39	2.912
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,5448	301,5776	14-03-25	83.784.429,77	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	301,3119	301,2923	14-03-25	203.736.659,34	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,1650	13,2883	14-03-25	14.912.545,62	226
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8561	4,9250	14-03-25	5.547.791,60	105
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,9263	19,9784	14-03-25	22.405.663,59	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,7944	19,8478	14-03-25	2.116.725,45	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5760	7,6421	14-03-25	3.213.391,33	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7650	13,9204	14-03-25	71.012.331,49	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0119	1,0249	14-03-25	9.998.222,41	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,3731	25,4026	14-03-25	7.816.579,32	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,0063	33,3528	14-03-25	5.085.131,65	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,0955	33,4435	14-03-25	2.798.005,16	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0107	1,0136	14-03-25	3.683.649,68	181
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0216	9,0168	14-03-25	2.284.046,64	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1800	24,2260	14-03-25	11.012.050,97	178
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1590	1,1564	13-03-25	20.352.940,58	107
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1765	13,1744	13-03-25	23.257.586,72	241
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9135	,9113	13-03-25	299.113,14	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0512	1,0382	13-03-25	2.505.975,81	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9899	,9845	13-03-25	2.371.999,63	22
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0088	1,0087	13-03-25	2.894.818,92	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0658	1,0631	13-03-25	94.333,62	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0812	1,0785	13-03-25	2.686.058,97	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,7118	20,8605	14-03-25	30.113.188,98	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,7619	20,9113	14-03-25	846.453,85	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,7915	21,8974	14-03-25	42.257.784,07	1.384
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0617	12,2152	14-03-25	6.561.859,21	186
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	124,2375	125,3038	14-03-25	5.248.794,31	183

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.	45,2149	45,8309	14-03-25	30.060.450,60	1.338
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0552	18,3217	14-03-25	15.556.492,60	992
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1631	17,2784	14-03-25	9.750.489,38	870
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7802	11,7803	14-03-25	9.569.001,50	972
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,9136	16,0764	14-03-25	10.573.154,72	482
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0748	1,0727	13-03-25	13.817.086,39	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9651	,9630	13-03-25	581.647,71	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0043	1,0004	13-03-25	3.664.523,98	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0125	1,0114	13-03-25	13.033.525,56	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9153	,9271	14-03-25	4.034.742,13	136
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2341	1,2434	14-03-25	436.044,80	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1296	1,1373	14-03-25	8.092.220,65	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0577	1,0583	14-03-25	6.383.428,56	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0054	5,0048	13-03-25	192.411.111,13	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,3654	10,3345	13-03-25	38.593.308,47	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,1300	111,9619	13-03-25	60.769.680,31	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.603,4511	2.603,5531	16-03-25	321.218.860,50	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.096,7820	2.096,7695	16-03-25	23.454.717,09	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8584	11,8981	12-03-25	41.096.662,80	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5096	10,5231	12-03-25	50.562.567,37	396
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5442	12,6235	12-03-25	17.000.962,45	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3202	13,4166	12-03-25	23.597.029,05	579
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.	16,3735	16,5595	14-03-25	36.672.514,33	1.502
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,0124	34,8558	13-03-25	4.191.163,61	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6768	14,6867	14-03-25	22.392.218,38	427
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,6695	33,1194	14-03-25	78.148.182,46	984
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,7859	14,7469	13-03-25	753.792,19	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0883	12,0590	13-03-25	15.055.183,16	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3506	6,3833	14-03-25	7.642.805,69	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1212	22,8710	13-03-25	7.724.531,21	449
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	124,8915	125,6693	14-03-25	9.916.952,40	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	117,2819	118,0099	14-03-25	479.236,77	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9504	13,9115	13-03-25	46.305.029,57	2.645
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,4150	16,3699	13-03-25	30.465.254,62	362
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2475	15,2054	13-03-25	1.287.197,79	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1182	10,1382	13-03-25	4.129.597,92	193
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4033	10,4241	13-03-25	2.921.194,67	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.	9,6116	9,6122	14-03-25	192.776.790,87	11.672
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,6346	14,7364	14-03-25	34.137.673,41	1.115
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,5831	15,6920	14-03-25	4.463.550,47	340
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,3226	15,4295	14-03-25	253.428,36	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	215,2359	217,3153	13-03-25	11.004.111,46	973
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,0794	6,1613	14-03-25	24.130.004,70	1.180
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,1126	19,1032	13-03-25	38.360.659,71	1.666
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,0568	14,0574	13-03-25	2.410.495,30	184
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,8265	14,8278	13-03-25	17.332.437,83	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.	14,4487	14,4496	13-03-25	4.987.804,17	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7190	11,7918	13-03-25	9.817.200,08	698
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	107,2644	108,7059	14-03-25	20.710.289,40	949
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	115,7721	117,3327	14-03-25	1.557.193,57	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	112,2800	113,7917	14-03-25	1.175.191,88	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.	27,9683	27,6668	13-03-25	705.427,58	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.	118,2392	118,2095	13-03-25	20.826.394,53	608
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,5295	102,5038	13-03-25	322.527,07	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	179,7870	180,8547	14-03-25	48.734.807,42	1.129
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,5576	142,3982	14-03-25	9.959.992,64	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,6212	15,7487	14-03-25	33.387.831,20	1.329

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*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9776	9,0456	13-03-25	5.042.098,52	457
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1845	9,2543	13-03-25	1.086.022,16	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4912	8,3666	13-03-25	618.595,79	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9191	8,7886	13-03-25	3.542.750,51	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,7451	8,6170	13-03-25	290.831,26	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	94,2680	95,7930	14-03-25	6.566.211,22	574
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	96,1681	97,7269	14-03-25	4.030.358,83	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	96,0878	97,6453	14-03-25	1.086.837,83	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	11,9960	12,1249	14-03-25	8.419.089,64	601
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,6228	14,6069	13-03-25	406.492,80	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.	10,1433	10,1115	13-03-25	12.158.052,97	400
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	106,9490	105,8264	13-03-25	5.942.027,40	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.	137,8288	138,3218	14-03-25	9.957.782,74	588
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	167,8875	169,9561	14-03-25	137.326.780,08	4.612
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2845	7,2850	14-03-25	445.789.066,93	14.899
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.	7,0541	7,0706	13-03-25	5.668.004,36	447
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5341	6,5496	14-03-25	6.602.882,20	848
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4102	6,4254	14-03-25	98.717.492,53	4.797
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.	5,9603	5,9606	14-03-25	480.160.672,82	11.975
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0268	6,0272	14-03-25	570.192.281,36	17.116
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0247	6,0251	14-03-25	358.585.929,90	1.395
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2722	8,2728	14-03-25	234.213.787,67	12.386
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2684	8,2690	14-03-25	212.871.999,13	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1511	8,1515	14-03-25	324.940.599,49	9.039
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0105	6,0109	14-03-25	300.549,62	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4126	6,4078	13-03-25	16.671.268,95	173
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,0154	10,0933	14-03-25	105.648.343,76	5.459
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,8007	10,8851	14-03-25	229.186.827,96	7.454
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1137	6,1147	14-03-25	46.901.868,61	1.516
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,8399	26,7064	13-03-25	13.139.098,66	1.201
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,5227	31,3667	13-03-25	7.885.006,91	854
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1621	10,3445	14-03-25	207.322.563,93	13.182
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2263	15,4027	14-03-25	13.842.183,95	1.637
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2830	17,4837	14-03-25	21.572.181,89	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2363	6,2368	14-03-25	980.931.933,58	17.490
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2336	6,2341	14-03-25	358.837.514,12	1.459
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1712	6,1717	14-03-25	547.812.680,31	16.482
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2572	6,2579	14-03-25	447.883.668,57	11.180
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3067	6,3074	14-03-25	889.478.510,92	17.981
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3046	6,3054	14-03-25	547.802.794,95	1.894
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3297	6,3307	14-03-25	81.511.344,85	487
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7431	5,7414	14-03-25	203.604.704,74	13.204
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6550	5,6533	14-03-25	16.783.824,23	670
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0028	5,9995	14-03-25	289.869.816,00	13.950
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4488	6,4287	13-03-25	17.913.269,85	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3107	6,2909	13-03-25	16.094.782,56	160
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.	6,4016	6,4022	14-03-25	12.299.090,26	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2702	6,2708	14-03-25	22.879.789,87	700

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1973	6,1978	14-03-25	42.756.410,93	1.489
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1316	6,1328	14-03-25	69.377.505,41	2.444
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0108	6,0120	14-03-25	32.709.193,28	1.230
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8505	5,8510	14-03-25	24.019.127,82	827
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,4347	7,4353	14-03-25	528.480.032,81	23.469
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.	7,2898	7,2904	14-03-25	82.031.929,73	372
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,6258	11,5882	13-03-25	139.222.131,88	6.679
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2797	12,2402	13-03-25	123.361,28	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.	32,4543	32,9191	14-03-25	48.224.446,10	2.628
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1641	8,2484	14-03-25	28.527.838,12	2.150
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6241	8,7133	14-03-25	41.019.050,16	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3389	17,1864	13-03-25	60.182.820,03	3.094
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,5061	18,3439	13-03-25	393.810.161,94	17.328
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,5678	22,9899	14-03-25	96.199.864,26	4.753
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,3861	28,9178	14-03-25	219.576.788,63	7.400
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	34,2501	34,7414	14-03-25	3.181,62	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4364	7,4540	13-03-25	36.367,24	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.	10,9062	11,1023	14-03-25	221.635.719,65	10.024
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.	7,0539	7,0547	14-03-25	55.913.998,00	3.171
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.	6,3912	6,3915	14-03-25	298.306.779,32	1.440
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3901	6,3906	14-03-25	307.424.384,81	1.435
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8911	7,8958	14-03-25	673.405.247,72	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3161	7,3202	14-03-25	677.768.207,80	25.864
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3339	6,3348	14-03-25	721.240.654,20	18.725
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3471	6,3481	14-03-25	209.570.979,14	989
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2941	6,2947	14-03-25	737.478.481,89	18.406
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3072	6,3079	14-03-25	244.712.843,80	1.174
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1282	6,1265	14-03-25	97.317.392,51	16
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.	7,8827	7,8638	14-03-25	13.439.922,46	805
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5615	8,5411	14-03-25	73.113.305,24	3.986
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,9789	15,9079	13-03-25	26.502.640,42	2.236
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,0372	16,9621	13-03-25	147.492.214,99	7.910
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3162	6,3171	14-03-25	210.349.730,95	4.883
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3401	6,3411	14-03-25	65.944.840,80	283
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3854	6,3857	14-03-25	163.387.393,11	837
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.	6,3618	6,3621	14-03-25	616.869.524,38	17.077
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3446	6,3456	14-03-25	1.085.152.623,47	27.345
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3620	6,3629	14-03-25	341.873.402,67	1.659
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.	8,2928	8,2777	13-03-25	10.089.865,32	540

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*
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8407	8,8248	13-03-25	8.489,70	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3476	5,4426	14-03-25	12.756.500,50	1.111
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5444	7,6787	14-03-25	2.250,31	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.	6,3449	6,3718	14-03-25	9.883.093,95	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4657	6,4543	13-03-25	1.155.387.170,63	27.340
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.	7,4372	7,4377	14-03-25	851.285.284,37	22.220
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5900	7,5909	14-03-25	50.525.679,77	2.200
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3901	10,5163	14-03-25	375.008.851,21	18.548
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6158	9,7322	14-03-25	106.467.586,56	7.340
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3285	7,3171	14-03-25	11.454.577,83	681
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8512	7,8393	14-03-25	153.564.030,41	5.679
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9127	10,9063	14-03-25	76.590.491,71	4.501
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2020	11,1957	14-03-25	907.796.361,23	23.323
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.	8,2831	8,2991	14-03-25	8.385.259,40	899
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8884	8,9058	14-03-25	2.948,97	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.	7,5404	7,5413	14-03-25	55.130.859,32	2.163
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.	6,0655	6,0666	14-03-25	56.127.423,06	1.999
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1502	6,1522	14-03-25	31,80	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7677	5,7691	14-03-25	160.848,58	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7148	5,7161	14-03-25	8.548.201,28	298
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9672	7,9671	14-03-25	563.141.546,54	8.656
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7514	7,7512	14-03-25	54.421.525,91	2.472
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.	7,5196	7,5201	14-03-25	227.245.503,60	3.971
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8672	8,9131	14-03-25	522.044.043,20	24.297
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.	6,4314	6,4316	14-03-25	252.401.345,38	6.565
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4726	6,4728	14-03-25	10.769,19	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4532	6,4534	14-03-25	80.250.483,74	396
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4179	6,4164	14-03-25	763.515.569,38	19.591
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4315	6,4301	14-03-25	302.322.120,94	1.375
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1284	6,1295	14-03-25	931.355.500,06	22.983
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1325	6,1336	14-03-25	330.631.696,07	1.595
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2950	6,2941	14-03-25	669.157.495,80	15.503
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3186	6,3178	14-03-25	22.433.630,14	72
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4214	6,4184	14-03-25	553.497.776,86	10.319
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4530	6,4502	14-03-25	392.990.532,48	6.890
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3766	6,3732	14-03-25	43.654.429,03	1.152
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3802	6,3768	14-03-25	48.122.780,99	177
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2431	6,2436	14-03-25	118.470.364,14	2.563
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2748	6,2753	14-03-25	12.887,51	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,0352	16,1105	14-03-25	104.587.021,14	6.173
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4161	18,5030	14-03-25	202.860.135,79	10.934
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7878	6,7749	13-03-25	215.262.853,24	1.586
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,2636	14,1431	13-03-25	12.494,16	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5842	13,7956	14-03-25	14.480.980,71	1.297
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6145	14,8424	14-03-25	92.142.068,85	8.120
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,3250	7,4893	14-03-25	150.035.516,91	7.647
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,3481	8,5356	14-03-25	470.326.489,12	12.469
IM GLOBAL PARTNER							

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 - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	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	7,4839	7,4972	14-03-25	589.895,81	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1012	8,1158	14-03-25	11.817.665,89	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8126	27,7491	13-03-25	71.171.581,48	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0238	11,0495	14-03-25	5.947.360,92	165
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,4196	14,5184	14-03-25	3.923.426,21	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,2347	16,3888	14-03-25	5.092.960,10	175
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8198	12,8787	14-03-25	8.726.405,69	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	11,0957	11,1591	14-03-25	425.985,43	5

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4215	12,4927	14-03-25	14.259.200,99	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,2837	136,3012	14-03-25	4.709.816,41	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	195,3297	198,0397	14-03-25	1.610.097,68	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	210,8368	213,7693	14-03-25	399.122,35	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	206,2877	209,1541	14-03-25	22.821.010,82	134
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,3288	106,2787	13-03-25	527.651,23	27
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,3780	111,3279	13-03-25	1.315.880,82	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,7963	108,7463	13-03-25	5.364.597,43	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,7147	87,1603	14-03-25	3.101.599,37	108
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0655	8,0654	12-03-25	7.631.736,27	94
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,1524	18,3882	14-03-25	11.933.390,16	133
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6145	12,5880	13-03-25	44.346.300,46	379
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,2678	16,1956	13-03-25	124.689.340,73	683
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2120	11,1948	13-03-25	68.764.344,21	474
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0056	10,0062	13-03-25	178.894.743,76	861
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,4519	100,4596	14-03-25	5.355.270,39	29
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1073	9,1479	12-03-25	3.248.945,15	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,7371	11,8272	12-03-25	131.603.098,06	3.564
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2285	12,3227	12-03-25	24.496.177,35	3.113
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4258	11,5138	12-03-25	6.868.852,64	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	12,6036	12,6304	12-03-25	3.559.136,77	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	21,5834	21,7268	12-03-25	3.241.856,55	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6695	11,6936	12-03-25	5.645.311,89	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7880	10,7598	13-03-25	881.445,49	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6971	11,6707	13-03-25	6.072.371,55	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0957	11,0716	13-03-25	694.409,83	57
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8670	11,0471	14-03-25	3.467.167,01	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	10,6495	10,8257	14-03-25	7.985.476,55	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	10,0171	10,0129	12-03-25	8.780.746,44	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0731	10,0690	12-03-25	2.446.433,37	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	9,7965	9,7985	12-03-25	953.933,50	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0296	10,0317	12-03-25	21.606.172,35	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9430	9,9635	12-03-25	354.449,65	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1075	10,1285	12-03-25	565.357,35	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6746	9,7057	12-03-25	117.069,38	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7869	9,8186	12-03-25	1.915.838,62	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,3249	11,3184	12-03-25	53.951,10	12
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1450	12,1441	12-03-25	132.976,98	19
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0041	10,0458	12-03-25	986.065,19	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0607	11,0580	12-03-25	2.350.678,21	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8194	9,8982	12-03-25	981.846,97	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2362	12,2809	12-03-25	11.653.393,70	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	11,3740	11,9632	12-03-25	1.420,22	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2694	13,2753	12-03-25	4.423.894,74	223
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	11,9779	12,1347	12-03-25	1.007.442,12	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,2146	11,2263	12-03-25	1.880.891,07	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1404	7,1381	12-03-25	1.079.950,25	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3192	11,3560	12-03-25	16.866.080,77	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,7188	16,7620	12-03-25	30.172.558,06	319
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6709	9,6768	12-03-25	24.456.210,93	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3514	9,3612	13-03-25	1.006.877,81	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8700	9,8805	13-03-25	3.668.515,04	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1954	10,1912	12-03-25	1.031.219,27	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	11,8058	11,8000	12-03-25	2.496.334,52	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0965	10,0903	12-03-25	1.417.794,94	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7158	12,6710	12-03-25	3.193.826,05	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8299	10,8379	12-03-25	4.609.518,82	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	10,1917	10,2175	12-03-25	1.848.926,88	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8775	8,9057	12-03-25	2.421.690,01	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4076	9,3824	12-03-25	28.635.635,66	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	8,7586	8,8156	12-03-25	1.842.980,91	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	12,2561	12,2546	12-03-25	781.849,98	36
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,3953	118,1517	12-03-25	4.269.744,45	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0293	10,0389	12-03-25	3.922.384,28	149
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	100,1854	101,5715	12-03-25	1.677.363,47	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	95,3551	95,9084	12-03-25	684.327,69	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	,9210	,9283	12-03-25	5.304.255,55	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9933	10,0341	12-03-25	1.358.498,88	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3024	9,3098	12-03-25	4.003.441,19	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,5640	11,5170	12-03-25	7.508.413,94	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9167	11,9557	12-03-25	2.079.574,16	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6140	12,7125	12-03-25	601.611,46	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1110	10,1180	12-03-25	3.834.884,55	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4901	11,5142	12-03-25	1.538.825,20	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.	6,6598	6,6879	14-03-25	107.894.597,40	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3575	8,4963	14-03-25	6.464.458,26	126
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5421	8,6841	14-03-25	2.671.621,62	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4260	8,5661	14-03-25	11.665.062,62	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5649	8,7073	14-03-25	2.155.187,07	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0913	6,0927	13-03-25	165.127,75	539
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0898	6,0911	13-03-25	1.808.727,04	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8664	5,8565	13-03-25	758.739,68	363
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,9541	5,9158	13-03-25	414.010,21	163
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7883	2,8047	13-03-25	633.157.043,04	93.411
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	25,6113	25,6229	13-03-25	34.009.669,06	1.215

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*
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	27,4727	27,4860	13-03-25	89.403.144,18	7.154
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,0476	13,9457	13-03-25	21.664.623,36	1.717
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,0688	14,9598	13-03-25	1.446.720.317,69	95.994
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6806	12,6762	13-03-25	759.929.587,87	95.992
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,9263	7,8835	13-03-25	30.529.811,86	1.504
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,5016	8,4560	13-03-25	481.282.531,28	95.994
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,1625	14,1010	13-03-25	443.232.642,68	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,2035	13,1458	13-03-25	21.969.416,28	1.705
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8527	5,8759	13-03-25	5.661.477,40	576
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2810	6,3061	13-03-25	414.680.190,38	95.993
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8510	8,7382	13-03-25	553.952.565,43	95.995
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2582	8,1526	13-03-25	66.099.869,14	4.117
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5184	8,4976	13-03-25	3.685.064,28	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1377	9,1157	13-03-25	450.443.860,70	71.915
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6825	8,6308	13-03-25	690.697.921,33	95.992
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2663	8,2169	13-03-25	6.030.906,99	434
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8475	6,8251	13-03-25	369.738.040,50	95.992
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8166	11,8121	13-03-25	5.530.124,86	510
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4561	10,4562	13-03-25	588.696.119,66	9.054
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8087	10,8090	13-03-25	1.810.741.412,72	96.031
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,2828	7,2602	13-03-25	17.940.606,11	522
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,6184	13,5922	13-03-25	21.711.268,42	820
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,6073	14,5797	13-03-25	411.433.446,70	95.993
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5573	6,5588	13-03-25	212.731.411,94	5.872
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0463	6,0492	13-03-25	78.009.578,72	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6149	6,6163	13-03-25	14.675.572,38	664
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5690	6,5703	13-03-25	135.600.718,41	3.636
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8415	6,8261	13-03-25	89.273.184,29	2.719
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4602	6,4638	13-03-25	63.568.198,78	1.898
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6153	12,5583	13-03-25	40.550.560,87	1.035
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8866	12,8284	13-03-25	67.344.574,33	541
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1257	10,1203	13-03-25	334.348.189,83	8.282
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2710	10,2655	13-03-25	617.214.434,68	5.418
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0177	10,0123	13-03-25	448.866.101,87	38.578
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3242	24,2702	13-03-25	261.989.105,08	6.708
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6731	24,6185	13-03-25	385.738.964,47	3.497
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9792	23,9258	13-03-25	540.359.219,30	57.799
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2246	6,2250	13-03-25	1.592.232.591,01	29.275
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	970,5967	970,7621	13-03-25	59.047.462,52	1.788
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9949	9,9965	13-03-25	520.848.171,29	10.970
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1425	7,1439	13-03-25	98.669.312,42	513
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.022,0913	1.022,2891	13-03-25	1.979.528.541,40	93.417
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6721	6,6731	13-03-25	1.507.179.834,98	95.983
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0274	6,0286	13-03-25	27.126.130,15	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9267	5,9274	13-03-25	239.919.868,02	5.153
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1635	6,1642	13-03-25	729.942.724,28	16.387
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2372	6,2375	13-03-25	71.381.813,80	1.913
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1794	6,1808	13-03-25	1.015.229.676,60	19.408
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1822	6,1840	13-03-25	713.373.973,85	14.128
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0476	6,0502	13-03-25	602.053.497,74	12.026
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0209	6,0213	13-03-25	590.423.473,25	12.110
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1525	6,1537	13-03-25	69.263.518,84	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2129	6,2161	13-03-25	639.581.387,75	95.981
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1293	6,1324	13-03-25	2.147.130,16	47
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2786	6,2775	13-03-25	1.499.203.877,64	95.991
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,3748	6,3177	13-03-25	496.664.329,26	95.981

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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*
CART KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,2198	6,1639	13-03-25	399.944,76	55
ESTA KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5727	7,5733	13-03-25	134.032.312,02	3.622
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.191,5707	1.199,8207	14-03-25	123.635.787,04	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,0958	12,1794	14-03-25	8.033.973,71	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6560	10,6545	14-03-25	31.719.462,52	194
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.086,2628	1.088,1870	14-03-25	103.222.248,55	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9452	10,9646	14-03-25	8.336.792,51	250
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.235,3627	1.246,6795	14-03-25	73.678.407,78	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,4332	12,5470	14-03-25	6.006.462,52	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	248,6472	253,5209	14-03-25	254.255.990,26	407
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	219,0350	223,3207	14-03-25	283.511.970,33	5.811
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	230,4612	234,9737	14-03-25	549.927.952,59	2.891
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	245,6285	248,1197	14-03-25	61.343.940,68	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	216,4183	218,6058	14-03-25	37.611.990,44	1.377
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	227,6306	229,9344	14-03-25	81.747.223,80	570
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	148,5285	149,4237	14-03-25	86.422.371,59	1.736
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,9813	145,8541	14-03-25	16.977.104,37	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6008	34,5607	13-03-25	206.090.081,40	4.922
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,4336	20,3067	13-03-25	255.189.818,07	6.285
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,8192	21,6848	13-03-25	193.983.680,46	54
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,9075	91,7355	13-03-25	63.299.823,88	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,4365	27,4493	13-03-25	9.532.852,71	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.	86,0950	85,9297	13-03-25	67.684.228,11	2.912
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2597	13,2551	13-03-25	85.055.660,05	6.855
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,6937	25,7044	13-03-25	17.162.110,46	1.365
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5177	6,5209	13-03-25	54.717.038,20	1.801
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3759	6,3760	13-03-25	30.579.010,97	596
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9113	7,9150	13-03-25	43.011.003,66	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	16,2342	16,1736	13-03-25	2.038.634,52	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.	12,2218	12,2231	13-03-25	99.364.132,72	3.506
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8479	9,8406	13-03-25	182.904.607,04	9.306
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0472	8,0938	13-03-25	21.817.492,06	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.	6,7303	6,7340	13-03-25	158.642.408,23	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2146	16,2199	13-03-25	152.149.369,53	14.736
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4114	16,4170	13-03-25	4.131.847,53	5
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	111,4656	111,2608	13-03-25	12.550.943,52	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	113,2837	113,0775	13-03-25	7.315.133,42	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	114,1886	113,9817	13-03-25	56.575.107,70	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,8096	29,8216	13-03-25	79.247.565,67	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,1666	10,1709	13-03-25	7.378.921,33	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,1892	10,1935	13-03-25	2.148.760,65	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0517	6,0483	13-03-25	216.305.716,74	607
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.013,7740	1.013,2096	13-03-25	46.273.931,21	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.149,7237	1.145,4687	13-03-25	36.636.637,13	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8882	5,8777	13-03-25	166.592.413,17	273
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5266	8,5224	13-03-25	24.340.795,52	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5572	8,5530	13-03-25	889.210,97	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2229	8,2187	13-03-25	1.158.701,65	1

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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*
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.137,9563	1.149,9815	14-03-25	36.930.863,16	123
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,4422	13,5847	14-03-25	1.582.993,52	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0026	9,0980	14-03-25	6.823.576,18	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4360	10,4371	14-03-25	537.484.580,89	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8056	10,8069	14-03-25	29.356.795,67	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.069,3391	1.069,4615	14-03-25	259.828.690,15	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9767	12,9267	13-03-25	20.354.376,13	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,3043	13,2533	13-03-25	82.940.061,35	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	964,2207	964,3440	14-03-25	285.483.020,23	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1226	10,1246	14-03-25	40.247.371,68	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6781	10,6787	14-03-25	58.655.275,31	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5322	10,5335	14-03-25	44.862.369,58	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4101	10,4106	14-03-25	64.459.919,71	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3294	10,3301	14-03-25	48.887.637,33	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1100	11,1113	14-03-25	48.431.311,36	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7045	10,7060	14-03-25	73.566.277,76	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4229	10,4242	14-03-25	56.127.300,00	513
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6013	10,6027	14-03-25	155.916.509,22	49
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6261	10,6276	14-03-25	6.832.468,74	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6089	9,6240	13-03-25	4.833.815,84	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,6046	96,7566	13-03-25	2.020.558,70	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8374	9,8530	13-03-25	2.440.551,85	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3764	10,3766	14-03-25	15.117.886,90	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,5532	16,8494	14-03-25	26.081.129,23	215
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3532	10,3387	14-03-25	7.571.913,60	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2790	22,2867	13-03-25	27.987.185,35	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3525	11,3520	14-03-25	769.303.830,34	27.791
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0446	10,0441	14-03-25	172.064,83	14
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7789	11,7783	14-03-25	121.925.829,31	2.820
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3282	9,3277	14-03-25	717.166,11	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4870	11,4864	14-03-25	561.376.773,73	39.431
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3277	9,3272	14-03-25	3.421.573,80	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6696	12,8093	14-03-25	4.181.741,84	416
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6203	10,7372	14-03-25	5.838.219,47	404
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9077	10,0166	14-03-25	8.874.512,74	918
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8055	10,8033	14-03-25	48.638.214,51	855
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.761,9153	2.761,3296	14-03-25	220.746.644,28	11.031
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4526	12,4426	14-03-25	19.154.731,47	1.117
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6383	9,6306	14-03-25	2.772.097,78	128
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4271	16,4136	14-03-25	26.397.210,24	1.168
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1952	12,1852	14-03-25	757.430,45	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4684	15,4555	14-03-25	32.637.805,53	6.632
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9962	11,9862	14-03-25	575.435,68	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3497	9,4529	14-03-25	3.001.579,50	320
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0005	7,0778	14-03-25	1.489.269,48	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6748	8,7703	14-03-25	50.406.412,13	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4982	6,5698	14-03-25	914.917,87	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2999	8,3913	14-03-25	774.468,46	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2208	6,2893	14-03-25	404.063,96	41
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6777	11,6732	14-03-25	106.171.993,61	3.076
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9392	9,9354	14-03-25	2.990.855,46	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4343	33,4212	14-03-25	499.105.981,55	9.075
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4134	22,4047	14-03-25	3.429.988,75	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4226	32,4098	14-03-25	436.755.570,30	18.224
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2974	22,2886	14-03-25	2.584.295,98	139
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343

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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.	174,5724	177,1465	14-03-25	8.210.303,94	354
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	180,0354	182,6925	14-03-25	314.912,19	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	186,5050	189,5096	14-03-25	5.095.816,15	305
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	132,1960	132,1331	13-03-25	11.621.996,24	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,0160	128,9525	13-03-25	48.396.472,21	597
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	141,6483	141,0217	13-03-25	90.132.683,08	388
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,9565	126,8838	13-03-25	444.230.366,22	1.267
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,4622	107,4796	14-03-25	47.987.431,39	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,2082	105,2338	13-03-25	1.221.467.024,27	39.572
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,6012	103,6081	14-03-25	18.492.366,74	662
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,0484	106,0579	14-03-25	51.387.748,13	1.749
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5589	106,5667	14-03-25	26.023.697,96	990
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,7828	107,7973	14-03-25	86.749.935,30	3.110
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,4797	107,5003	14-03-25	47.218.920,78	1.778
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	99,8772	99,8871	14-03-25	13.588.616,68	707
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,8534	105,8606	14-03-25	28.726.260,54	1.192
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,3166	102,2642	14-03-25	1.009.406,41	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,8818	101,8294	14-03-25	1.597.221,85	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,4287	102,3771	14-03-25	31.565.562,36	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.	139,3918	139,4086	14-03-25	46.532.223,27	829
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,8223	105,8289	14-03-25	8.638.060,08	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,7116	105,7175	14-03-25	2.119.599,13	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,0474	106,0544	14-03-25	9.722.564,74	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,6496	106,6565	14-03-25	6.084.208,78	89
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,1136	106,1204	14-03-25	2.868.222,61	56
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,9913	106,9981	14-03-25	6.554.374,60	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,5625	109,5845	14-03-25	73.238.903,57	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,1323	99,1170	14-03-25	187.113,87	6
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,2028	100,1886	14-03-25	6.525.844,14	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.	186,5712	188,7116	14-03-25	11.004.761,92	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.	143,2513	143,0152	13-03-25	169.663.639,02	233
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,3358	163,3280	14-03-25	52.950.586,81	1.060
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,9264	157,9165	14-03-25	1.720.570,90	133
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,4131	164,4055	14-03-25	120.301.484,79	115
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,7099	122,7260	14-03-25	37.756.119,13	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.	107,5948	107,6017	14-03-25	3.553.524,95	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,5795	147,5984	14-03-25	1.208.756.410,58	2.045
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,1355	147,1542	14-03-25	284.169.517,43	2.393
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,8664	123,5870	14-03-25	1.150,82	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,3107	123,0280	14-03-25	9.589.473,75	394
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,2823	111,9724	14-03-25	700.518,25	117
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,4855	126,2656	14-03-25	8.307.513,15	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.	111,4936	111,5069	14-03-25	140.474.411,59	2.281
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,1849	111,1977	14-03-25	244.194.442,96	3.220
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,7698	106,7815	14-03-25	71.127.516,12	1.067
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	103,6447	104,2388	14-03-25	51.144.587,33	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.	110,1238	109,9625	13-03-25	18.101.047,66	573
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	117,8273	117,6580	13-03-25	35.864.437,30	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,2928	114,1276	13-03-25	21.307.444,59	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.	386,3383	391,0900	14-03-25	34.638.976,94	1.118
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,9120	103,8844	13-03-25	12.032.776,78	300
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,4323	110,4057	13-03-25	29.057.039,92	14
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,3424	108,3157	13-03-25	35.349.290,74	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	283,8752	287,4321	14-03-25	13.445.387,17	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,6044	114,7740	14-03-25	29.267.518,65	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	113,9331	114,1014	14-03-25	13.152.929,64	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,0635	108,2318	14-03-25	363.228,18	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	117,7550	117,9401	14-03-25	8.102.231,37	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,0395	84,6023	14-03-25	14.650.164,48	761
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.	83,9109	84,4743	14-03-25	20.601.050,15	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.	192,9224	195,1481	14-03-25	53.220.958,80	18
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,0080	191,8986	14-03-25	153.433.900,60	3.576
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,5464	191,4370	14-03-25	21.125.520,03	688
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,2034	103,1432	14-03-25	301.811.846,32	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	174,7279	175,2476	14-03-25	102.734.542,84	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.	124,3829	124,3993	14-03-25	4.615.381,28	152
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,5134	125,5302	14-03-25	7.784.314,17	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	99,7732	100,7037	14-03-25	6.060.124,76	353
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,4101	101,3483	14-03-25	10.019.856,28	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,4548	111,5348	14-03-25	32.472.840,51	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,0857	38,0855	14-03-25	502.427.166,25	5.280
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3727	35,3721	14-03-25	143.330.359,63	2.756
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	329,1729	336,9513	14-03-25	26.393.356,00	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	427,1322	434,2131	14-03-25	27.928.117,00	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.	439,5303	446,8247	14-03-25	18.090.515,62	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,3439	38,3438	14-03-25	1.449.481.655,48	5.000
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,2557	117,3108	13-03-25	244.876.145,49	824
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,9756	145,9352	14-03-25	125.151.762,30	609
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,0220	84,0829	14-03-25	111.482.589,23	3.243

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.	109,1318	109,1530	14-03-25	25.782.290,21	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,7970	17,9428	14-03-25	22.688.147,34	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,7075	19,5639	13-03-25	2.426.611,81	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,1339	19,9874	13-03-25	9.993.706,88	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,6989	17,5696	13-03-25	6.787.597,74	181
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	121,0101	119,7788	13-03-25	52.171.155,79	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	119,7201	118,5006	13-03-25	33.438.906,46	429
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7557	1,7741	14-03-25	11.917.274,35	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7468	1,7651	14-03-25	18.718.545,91	182
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0197	16,0212	14-03-25	14.921.942,79	184
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,4693	17,7126	14-03-25	113.542.219,53	1.291
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0009	15,2100	14-03-25	5.697.025,63	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,8557	15,9937	14-03-25	8.948.433,81	221
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6908	18,9908	14-03-25	59.558.572,46	622
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,9962	15,2371	14-03-25	2.198.597,20	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,2358	23,5498	14-03-25	68.926.596,69	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,7543	15,0178	14-03-25	57.669.162,52	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5952	12,7872	14-03-25	8.099.071,56	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3905	12,5791	14-03-25	1.656.092,66	261
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4805	13,5405	14-03-25	3.953.952,59	121
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6273	10,6285	14-03-25	27.147.319,86	1.010
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,2587	12,4352	14-03-25	14.734.860,72	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5840	12,7651	14-03-25	592.390,61	120
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,5969	15,8396	14-03-25	18.069.896,19	1.154
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,7218	25,9671	14-03-25	27.909.334,61	469
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,0920	25,3309	14-03-25	69.786.413,58	2.894
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,6905	10,8194	14-03-25	2.742.292,82	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6175	10,7455	14-03-25	1.480.279,16	205
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,9542	19,1231	14-03-25	25.008.126,64	167
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,5270	7,4937	13-03-25	2.535.253,48	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,4950	7,4618	13-03-25	873.027,40	106
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,5572	15,7943	14-03-25	11.757.523,80	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,2331	15,4648	14-03-25	20.571.625,21	202
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7134	9,6982	13-03-25	4.170.757,30	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,6632	12,8003	14-03-25	11.595.717,39	233
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,3436	11,4564	14-03-25	41.481.033,77	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,2581	10,3602	14-03-25	10.218.640,52	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,2444	10,3463	14-03-25	21.173.555,89	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6000	10,6006	14-03-25	33.055.946,11	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	335,2780	334,2924	13-03-25	14.341.862,62	173
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,4648	13,5023	14-03-25	8.348.522,65	137
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1589	10,1812	14-03-25	8.366.839,16	129
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2109	34,8613	14-03-25	41.787.740,67	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0746	33,7359	14-03-25	69.595.229,34	2.256
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2433	1,2401	13-03-25	10.301.370,44	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5486	13,5495	14-03-25	549.015.321,72	38.139
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,3417	9,4781	14-03-25	1.840.305,67	65
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,8434	15,1406	14-03-25	18.213.255,10	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.	11,1243	11,2158	14-03-25	8.088.998,14	160
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1898	12,1928	13-03-25	15.078.598,52	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,3261	31,4371	14-03-25	16.228.423,16	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8577	13,8509	14-03-25	5.372.110,48	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1756	13,1688	14-03-25	2.198.899,65	94
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,1948	66,5788	14-03-25	12.735.125,57	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1031	9,1958	14-03-25	1.698.005,79	369
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9075	8,9980	14-03-25	1.128.695,51	217
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,6060	8,6093	14-03-25	12.445.704,77	2.454
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7819	12,8544	14-03-25	3.232.137,76	862
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3606	12,4305	14-03-25	16.744.935,95	2.118
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4534	9,5587	14-03-25	923.932,39	339
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1010	4,1099	13-03-25	5.301.068,21	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9085	3,9168	13-03-25	281.166,30	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	9,8738	9,8620	13-03-25	4.453.993,68	86
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1456	8,1654	14-03-25	21.033.895,88	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2468	8,2668	14-03-25	22.420.107,11	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9954	8,0147	14-03-25	69.421.992,43	3.128
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8034	10,8087	14-03-25	30.568.415,87	241
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,4906	46,9372	14-03-25	1.612.704,43	291
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,8255	45,2553	14-03-25	47.337.906,24	3.114
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9181	12,0336	14-03-25	1.440.988,49	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6502	11,7630	14-03-25	13.869.354,07	137
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2212	12,3876	14-03-25	8.233.227,70	976
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,0696	12,2338	14-03-25	13.829.562,77	959
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,5206	23,7746	14-03-25	100.112.775,97	5.061
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5953	10,5960	14-03-25	189.972.298,04	5.089
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,6461	91,6548	14-03-25	78.186.128,04	2.136
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4845	12,6318	14-03-25	16.495.658,29	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1951	18,4038	14-03-25	2.806.141,60	1.194
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,5773	17,7786	14-03-25	55.742.831,82	5.119
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9557	11,0234	14-03-25	8.495.573,86	449
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7825	10,8493	14-03-25	34.726.846,97	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,2716	34,0532	14-03-25	6.501.324,44	1.273
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,1593	30,8684	14-03-25	135.631,51	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2619	9,3649	14-03-25	3.889.544,73	290
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,0163	13,3782	14-03-25	1.058.303,10	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,6688	13,0208	14-03-25	17.167.571,25	2.090
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4463	10,4014	13-03-25	2.942.600,58	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7254	8,7551	13-03-25	4.987.667,50	43
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3145	11,2975	13-03-25	10.161.047,17	343
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5169	12,4777	13-03-25	16.857.052,28	1.270
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,3317	12,3344	13-03-25	1.564.831,00	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,0569	14,0120	13-03-25	15.739.392,25	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,8555	15,7371	13-03-25	19.655.924,59	198
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1774	16,1824	14-03-25	73.391.081,03	3.076
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8989	16,8735	14-03-25	5.545.045,99	46
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0555	17,0302	14-03-25	14.246.637,11	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5094	16,4844	14-03-25	149.160.062,54	5.856
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3473	12,3482	14-03-25	1.031.053.892,27	22.302
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3375	15,3392	14-03-25	60.050.603,91	1.199
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2956	15,2972	14-03-25	839.251,74	40
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4073	15,4091	14-03-25	19.987.327,76	958
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,5345	16,5933	14-03-25	12.447.905,29	1.094
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9859	11,9862	14-03-25	455.765.652,16	12.280
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2377	12,2381	14-03-25	78.011.962,43	2.447
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6538	10,6555	14-03-25	14.569.777,56	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6389	10,6397	14-03-25	14.088.370,79	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7151	10,7158	14-03-25	14.676.672,47	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,3829	10,5119	14-03-25	3.161.020,89	760
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,9950	10,1191	14-03-25	3.663.021,49	705
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3425	10,4315	14-03-25	6.501.743,13	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2535	15,2507	14-03-25	268.215.204,45	8.112
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6443	15,6418	14-03-25	29.610.484,90	861
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7452	15,7427	14-03-25	44.622.223,28	8

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	21,4631	21,6851	14-03-25	11.662.558,12	853
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,9903	12,1189	14-03-25	42.620.443,97	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,8653	11,9924	14-03-25	2.788.498,97	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5426	15,6512	14-03-25	12.214.463,11	403
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,0521	17,3211	14-03-25	8.940.231,62	785
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,2715	19,5173	14-03-25	74.119.369,47	5.996
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7927	6,8523	14-03-25	9.262.281,87	1.111
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7388	6,7979	14-03-25	30.761.722,78	3.565
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	16,5814	16,8427	14-03-25	40.962.701,49	4.607
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,0460	17,3148	14-03-25	10.249.624,97	1.569
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	121,0366	125,1162	14-03-25	39.666,50	7
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	64,3788	66,5515	14-03-25	3.933.455,44	227
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	139,3342	142,2647	14-03-25	2.840.423,08	120
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.711,3411	1.711,6096	14-03-25	8.760.081,75	2.826
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.765,1801	1.765,4715	14-03-25	575.644,37	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5388	11,5749	14-03-25	380.230.537,22	19.543
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5464	12,5859	14-03-25	9.503.787,92	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3596	12,3986	14-03-25	293.789.941,71	1.680
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6765	12,7165	14-03-25	17.862.753,31	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1457	12,1839	14-03-25	19.928.561,00	520
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6848	10,7562	14-03-25	163.148.151,00	8.509
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6942	11,7726	14-03-25	564.603,76	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4995	11,5766	14-03-25	86.906.358,53	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3003	11,3759	14-03-25	8.665.818,39	237
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.	11,9024	12,0136	14-03-25	41.632.981,92	2.614
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,8117	12,9317	14-03-25	20.864.528,88	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,5951	12,7129	14-03-25	1.889.182,54	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0215	17,1975	14-03-25	14.542.926,76	1.653
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9867	19,1838	14-03-25	71.892.203,30	11.345
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.	18,0614	18,2485	14-03-25	4.036.974,70	25
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9841	18,1702	14-03-25	943.743,73	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3484	18,3436	14-03-25	3.556.499,58	272
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,0248	19,0201	14-03-25	14.178.011,75	9.502
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6349	18,6302	14-03-25	1.885.727,76	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0167	19,0119	14-03-25	1.185.528,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7051	18,7003	14-03-25	64.311,57	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3511	9,3464	14-03-25	16.070.327,21	1.143
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9759	9,9712	14-03-25	267.733.490,39	14.813
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.	9,8296	9,8248	14-03-25	7.463.202,80	42
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.	9,7164	9,7116	14-03-25	759.920,50	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4062	10,4068	14-03-25	30.716.123,75	1.136
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6462	10,6469	14-03-25	103.515.430,17	10.159
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5324	10,5331	14-03-25	14.256.658,84	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5324	10,5331	14-03-25	82.401.865,10	382
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6100	10,6107	14-03-25	29.869.058,27	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4691	10,4698	14-03-25	6.526.046,17	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.	16,4310	16,3548	14-03-25	7.891.808,90	869
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6514	17,5701	14-03-25	42.555.429,42	13.444
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.	17,2677	17,1880	14-03-25	4.280.316,65	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.	17,1281	17,0488	14-03-25	389.409,01	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*
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4495	13,4079	13-03-25	113.689.644,04	7.686
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0242	13,9812	13-03-25	13.453.139,09	13.080
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8061	13,7636	13-03-25	977.523,39	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8060	13,7634	13-03-25	53.442.964,15	332
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,9880	13,9450	13-03-25	2.319.832,51	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6267	13,5846	13-03-25	13.039.186,35	369
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,9712	14,9882	14-03-25	1.584.385,92	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,2461	14,2621	14-03-25	12.921.042,12	897
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,5936	15,6117	14-03-25	8.812.434,47	9.251
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,0427	15,0599	14-03-25	9.132.947,36	57
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,8092	15,8274	14-03-25	2.453.169,79	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,3294	15,3469	14-03-25	544.044,32	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,8878	23,1876	14-03-25	65.556.109,04	4.366
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,3152	25,6476	14-03-25	18.856.646,82	11.113
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,5721	24,8943	14-03-25	910.293,90	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,0458	24,3610	14-03-25	29.096.736,37	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,5195	25,8545	14-03-25	6.138.981,69	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,0478	24,3629	14-03-25	2.663.775,43	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,8193	30,4190	14-03-25	170.686.990,84	8.018
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,2533	33,9233	14-03-25	255.906.067,10	14.829
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,2248	32,8734	14-03-25	2.502.273,07	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,6387	32,2755	14-03-25	96.204.095,72	470
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,3765	34,0488	14-03-25	2.248.528,85	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,3908	32,0224	14-03-25	10.531.036,01	230
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4503	20,4362	14-03-25	34.015.726,20	2.321
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6162	21,6017	14-03-25	82.051.753,77	11.419
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.	21,1666	21,1522	14-03-25	19.809.782,64	115
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.	21,1024	21,0880	14-03-25	2.468.651,20	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,4382	21,6869	14-03-25	43.167.764,50	3.845
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,2859	23,5568	14-03-25	74.502.305,58	14.735
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,8095	23,0745	14-03-25	694.787,28	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,5024	22,7638	14-03-25	12.567.787,66	58
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.	22,2934	22,5522	14-03-25	470.008,84	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7330	12,8215	14-03-25	37.958.796,07	2.670
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,0824	14,1809	14-03-25	72.081.485,97	11.396
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6529	13,7481	14-03-25	589.372,94	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3756	13,4689	14-03-25	10.817.163,34	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,1845	14,2836	14-03-25	1.210.807,93	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3791	13,4722	14-03-25	1.605.298,82	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4123	8,4139	14-03-25	21.382.640,03	2.138
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3664	10,3791	14-03-25	99.501.080,43	4.305
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0108	9,0120	14-03-25	105.203.048,44	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.	11,2577	11,2593	14-03-25	132.785.321,06	4.842
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6659	10,6785	14-03-25	66.600.200,29	1.855
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8677	9,8687	14-03-25	132.322.169,11	4.019
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8898	12,8911	14-03-25	90.441.808,54	4.388
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.	10,9803	10,9819	14-03-25	248.481.712,20	7.574
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5670	9,5670	14-03-25	75.088.572,60	2.124
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3822	10,3842	14-03-25	961.714.220,55	20.051
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.	10,4316	10,4319	14-03-25	153.260.593,64	3.100
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5506	10,5511	14-03-25	479.082.569,14	7.828
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4978	10,4986	14-03-25	151.189.968,72	3.399
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5945	11,5932	14-03-25	12.491.699,03	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.	11,8215	11,8204	14-03-25	535.004,82	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8215	11,8204	14-03-25	46.466.787,44	275
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9369	11,9358	14-03-25	5.751.587,30	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7073	11,7060	14-03-25	784.358,58	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5063	9,5048	14-03-25	248.922.655,73	14.507
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8467	9,8454	14-03-25	394.230.233,95	14.641
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6640	9,6626	14-03-25	6.792.319,45	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6647	9,6634	14-03-25	173.717.052,12	972
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8694	9,8681	14-03-25	17.009.878,38	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5848	9,5834	14-03-25	16.374.802,78	500
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.348,6252	1.351,6729	14-03-25	24.115.884,25	1.072
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.464,1343	1.467,4794	14-03-25	428.131,39	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.439,9013	1.443,1811	14-03-25	3.179.699,81	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.439,8466	1.443,1262	14-03-25	39.707.313,13	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.456,2874	1.459,6106	14-03-25	17.123.575,39	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.382,8619	1.385,9946	14-03-25	2.451.571,66	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1750	10,2163	14-03-25	77.492.221,63	2.896
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4682	10,5108	14-03-25	2.712.399,44	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4687	10,5114	14-03-25	113.489.844,79	691
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6356	10,6790	14-03-25	4.146.058,40	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3046	10,3465	14-03-25	1.981.741,53	51
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8212	9,8227	14-03-25	132.883.430,58	204
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7669	9,7683	14-03-25	73.558.700,41	1.742
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8048	10,8065	14-03-25	814.175.420,21	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7020	9,7033	14-03-25	982.705.324,29	38.663
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9988	10,0004	14-03-25	9.022.970,47	93
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9729	9,9745	14-03-25	2.054.547,77	391
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8212	9,8227	14-03-25	1.487.749.005,71	7.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9399	9,9415	14-03-25	417.947.710,91	249
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0603	10,0619	14-03-25	57.568.355,13	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.	25,5963	25,5413	13-03-25	57.744.291,64	391
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1085	13,0601	13-03-25	15.212.851,33	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.	20,3727	20,5287	14-03-25	34.072.987,96	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,5089	17,6424	14-03-25	1.481.080,30	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,8186	16,0578	14-03-25	4.942.066,05	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.	15,0329	15,2596	14-03-25	474.833,68	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,1231	14,3361	14-03-25	3.390,34	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,7961	15,9619	14-03-25	109.432.735,11	456
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.	14,2341	14,3829	14-03-25	1.637.581,17	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,7595	13,9033	14-03-25	7.055,90	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,7323	13,9577	14-03-25	117.614.603,10	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,9340	14,1626	14-03-25	741.968,01	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4159	12,6192	14-03-25	7.453.962,95	641
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2060	12,4057	14-03-25	296.872,67	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,1016	18,2967	14-03-25	150.247.163,48	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,3463	18,5439	14-03-25	80.819,30	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,0076	17,1902	14-03-25	62.167,15	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,0508	16,2232	14-03-25	1.941.873,91	146
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7070	10,7085	14-03-25	5.171.053,87	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6243	10,6257	14-03-25	59.351.617,23	2.470
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5298	10,5323	14-03-25	2.205.504,08	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4595	10,4619	14-03-25	16.018.335,48	758
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9192	19,9145	14-03-25	204.265.043,51	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0794	18,0748	14-03-25	15.193.421,64	594
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1941	20,1893	14-03-25	3.629.938,46	187
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5337	15,5353	14-03-25	152.219.817,60	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.	14,7556	14,7570	14-03-25	37.939.143,39	1.931
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5903	15,5919	14-03-25	8.701.237,47	151
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	9,9355	9,9326	14-03-25	3.242.458,33	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,0594	22,9636	13-03-25	3.850.928,75	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,8291	24,7264	13-03-25	2.090.093,15	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6131	9,5989	13-03-25	14.460.502,77	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9576	8,9442	13-03-25	960.721,67	62
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4052	9,3912	13-03-25	519.767,28	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7183	15,7199	14-03-25	5.136.336,61	284
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1016	13,0573	13-03-25	7.304.231,26	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6546	12,6115	13-03-25	1.617.081,97	160
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9879	11,9628	13-03-25	10.695.451,15	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6561	11,6315	13-03-25	5.489.048,33	399
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6793	10,6669	13-03-25	32.286.859,37	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4190	10,4068	13-03-25	8.409.665,69	545
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,5775	115,5806	12-03-25	6.615.120,28	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.	108,7481	108,7457	12-03-25	227.529.308,34	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	8,9950	8,9947	12-03-25	6.884.542,82	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1885	,1885	13-03-25	36.960.765,63	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,5465	108,7178	12-03-25	100.606.616,61	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6362	21,6525	12-03-25	20.219.772,15	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0794	16,1195	12-03-25	47.810.653,04	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,7948	54,9131	12-03-25	99.097.078,19	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.	96,5732	96,5698	12-03-25	1.078.751.493,64	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	102,6062	103,1037	12-03-25	655.364.363,70	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,8159	87,9097	13-03-25	1.056.429.228,62	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,4919	100,4979	13-03-25	301.493,79	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	106,6038	106,8983	13-03-25	112,52	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	106,5635	106,8530	13-03-25	196.978.784,61	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	134,3832	134,2592	13-03-25	352.390.889,97	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	128,4191	126,6228	13-03-25	1.529.747.426,08	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	128,3154	126,5168	13-03-25	118.039,75	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9434	4,9389	13-03-25	6.763.656,57	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2064	5,1928	13-03-25	5.299.007,42	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4113	5,3909	13-03-25	4.743.455,63	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4988	5,4750	13-03-25	4.050.944,72	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5809	5,5546	13-03-25	4.423.842,22	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2611	10,2750	13-03-25	1.403.593.818,85	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0413	10,0413	12-03-25	301.241,31	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,0114	103,0168	12-03-25	1.711.850.392,45	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.	107,1339	107,2117	13-03-25	10.336.359,52	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,7989	102,8225	13-03-25	237.025.807,19	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,5580	107,5172	13-03-25	84.484.464,82	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,3222	109,2814	13-03-25	1.972.003,67	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,3994	104,4241	13-03-25	31.192.950,32	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	106,4412	106,4001	13-03-25	209.331.990,11	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,7161	19,9797	13-03-25	12.932.009,48	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,8428	26,8920	13-03-25	90.482.072,45	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,4805	30,5367	13-03-25	246.941.236,51	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	30,2933	30,3494	13-03-25	198.231.930,17	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.	36,9578	37,0274	13-03-25	16.304.168,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,1467	25,1930	13-03-25	14.786.893,60	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,1954	5,1739	13-03-25	348.288.311,37	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1101	6,0851	13-03-25	6.957.399,98	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.	106,0323	106,0478	13-03-25	591.257.682,52	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,3309	106,3471	13-03-25	1.967.693.692,43	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,6110	107,6286	13-03-25	802.216.352,02	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4346	103,4515	13-03-25	100.284.769,83	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,5900	106,6063	13-03-25	794.275.905,39	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.	100,8458	100,8515	12-03-25	273.563.807,27	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,7794	11,7932	13-03-25	65.342.617,11	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,4970	12,5118	13-03-25	351.426.665,19	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,7464	9,7579	13-03-25	33.029.963,49	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,4493	14,4668	13-03-25	11.240.453,96	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,2873	102,3253	13-03-25	16.847.019,05	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,6414	100,6777	13-03-25	179.570.710,34	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	284,4998	279,2484	13-03-25	21.518.226,66	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,4526	107,4581	12-03-25	134.727.608,36	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,0153	107,2126	12-03-25	21.919.231,02	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,8838	104,8562	12-03-25	37.647.438,42	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,8415	104,8139	12-03-25	2.930.316.574,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,3892	108,5157	12-03-25	101.365.545,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,8810	118,0186	12-03-25	16.080.730,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,2344	110,3632	12-03-25	2.420.448.008,63	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	246,2877	247,7266	12-03-25	95.959.754,34	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	253,4357	254,9164	12-03-25	607.267.579,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,9628	152,3917	12-03-25	48.494.030,71	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,3728	154,8085	12-03-25	6.076.231.394,40	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	129,0934	129,8934	12-03-25	30.056.598,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	147,6203	144,2250	13-03-25	30.091.443,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	151,7645	148,2763	13-03-25	147.975.051,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	157,6176	153,9984	13-03-25	1.363.464,66	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,2126	105,2214	12-03-25	91.017.341,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,6183	99,5964	12-03-25	240.906.661,72	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,0449	99,0252	12-03-25	124.498.635,11	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,5989	97,5556	12-03-25	257.127.286,51	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,3700	106,3149	12-03-25	190.351.280,91	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,5794	107,5173	12-03-25	40.894.333,62	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,3107	98,2820	12-03-25	315.619.113,84	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	178,9651	179,2295	13-03-25	631.119.923,77	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	162,0987	162,3348	13-03-25	29.274.954,70	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	179,3049	179,5700	13-03-25	229.290.897,51	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	160,4909	160,7256	13-03-25	17.417.309,89	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	326,0089	324,3567	13-03-25	248.785.624,11	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	296,7961	295,2853	13-03-25	54.791.269,64	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	325,0843	323,4362	13-03-25	20.337.234,55	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	288,0600	286,5953	13-03-25	7.681.497,53	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	177,1620	175,4854	13-03-25	35.482.153,65	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.	103,4711	103,4696	12-03-25	912.476.435,99	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.	104,8203	104,8181	12-03-25	461.759.673,34	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.	125,3791	125,3867	12-03-25	1.324.385.435,78	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,9543	103,9602	12-03-25	842.835.431,97	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,6942	102,6995	12-03-25	391.256.094,46	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,8017	101,8085	12-03-25	1.949.470.715,15	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,4264	102,4304	12-03-25	659.561.124,86	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.	355,8077	357,5149	12-03-25	80.006.742,01	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7102	10,7313	12-03-25	807.943.791,19	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,4953	125,8712	12-03-25	291.103.125,28	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	117,8956	118,3670	12-03-25	331.276.224,66	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,1835	121,2635	13-03-25	271.753.713,96	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,9024	106,0018	12-03-25	888.757.830,71	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2835	105,3578	13-03-25	115.907.986,77	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,4001	106,3887	13-03-25	362.190.597,38	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,1377	107,1278	13-03-25	14.242.189,06	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4231	102,4122	13-03-25	27.171.854,71	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,3703	109,3596	13-03-25	5.567.682,55	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,6252	108,6134	13-03-25	271.689.164,30	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3364	104,3250	13-03-25	30.155.901,97	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,9391	104,9289	13-03-25	104.928,90	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,3904	104,3788	13-03-25	661.204.233,80	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6253	100,6140	13-03-25	50.221.481,00	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,1934	104,2059	13-03-25	838.934.655,85	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,5722	100,5842	13-03-25	52.078.471,80	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,0959	103,0828	13-03-25	577.029.710,37	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,0992	103,0862	13-03-25	31.009.245,18	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,8347	102,8479	13-03-25	600.924.673,76	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,8356	102,8488	13-03-25	32.316.967,59	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,0988	101,1112	13-03-25	719.138.285,48	100
SANTANDER PB TARGET 2026 6, FI- CLASE	ES0133548018	CACEIS BANK SPAIN, S.A.	101,1007	101,1131	13-03-25	41.468.018,48	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
D							
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5476	100,5386	13-03-25	556.848.096,02	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,9068	110,8952	13-03-25	10.342.277,22	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,9513	109,9386	13-03-25	277.514.966,44	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1345	102,1226	13-03-25	42.998.688,98	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,5835	101,5763	13-03-25	793.452.435,24	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,5831	101,5759	13-03-25	58.022.181,42	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,5583	142,5126	13-03-25	759.832.667,59	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,4457	100,4508	13-03-25	1.001.755.149,74	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,0790	104,0751	13-03-25	903.402.318,72	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,0791	104,0751	13-03-25	66.718.225,77	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.					
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,0701	100,0761	13-03-25	154.347.544,81	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,5554	92,5882	13-03-25	505.771.421,98	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,9368	99,9734	13-03-25	97.651.701,90	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,4777	92,5100	13-03-25	124.642.954,32	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,8150	100,8520	13-03-25	1.258.228.723,53	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,5771	86,6067	13-03-25	135.784.142,03	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	880,6584	881,4307	13-03-25	96.233.554,87	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	935,2774	936,1054	13-03-25	124.893.744,41	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.002,8809	1.003,7742	13-03-25	27.260.076,96	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.	1.118,1259	1.119,1476	13-03-25	897.226.645,38	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,8195	105,8297	13-03-25	601.301.661,87	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.032,8030	1.033,7301	13-03-25	13.778.302,85	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,1567	99,1068	13-03-25	105.275.733,41	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,3518	108,3010	13-03-25	1.790.920.339,52	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,6121	101,5622	13-03-25	11.487.268,16	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.110,8218	1.111,8359	13-03-25	158.170,21	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.048,3258	1.049,2538	13-03-25	2.150.012,62	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,9883	146,9886	13-03-25	3.716.673,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,6337	142,6312	13-03-25	588.029,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,4901	135,4862	13-03-25	235.299.930,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,7842	138,7818	13-03-25	6.440.050,56	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4438	10,4455	13-03-25	296.231.170,72	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5125	10,5144	13-03-25	1.538.467,25	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0291	10,0307	13-03-25	1.870.794.973,53	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4396	10,4414	13-03-25	594.126.946,33	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3573	10,3591	13-03-25	147.353.533,36	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	984,8615	986,2316	13-03-25	32.506.769,79	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.059,2344	1.060,7356	13-03-25	40.763.682,86	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,9411	107,9532	13-03-25	1.495.036,73	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	131,4953	132,4134	12-03-25	547.546.031,48	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	339,2279	338,1153	13-03-25	319.948.020,90	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	394,7533	393,4766	13-03-25	12.904.926,73	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,4922	139,8818	13-03-25	89.380.117,62	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	158,4458	157,7646	13-03-25	2.355.518,96	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,4645	101,4871	13-03-25	465.644.262,20	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,9715	98,9805	13-03-25	340.513.623,26	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,4847	124,3219	13-03-25	117.417.306,66	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,8719	133,7008	13-03-25	5.523.330,39	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,6962	125,5326	13-03-25	45.816.888,04	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	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 SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,4611	95,4872	13-03-25	11.002.566,75	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,8247	92,8489	13-03-25	219.386.760,82	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,3027	96,3091	13-03-25	2.132.007.696,47	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.	108,3541	108,2566	12-03-25	12.260.046,17	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,7695	106,6720	12-03-25	68.418.243,14	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,5359	107,4384	12-03-25	83.042.375,84	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,9379	109,8679	12-03-25	8.642.777,22	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,2830	108,2123	12-03-25	67.213.851,82	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,9984	108,9281	12-03-25	233.623.817,05	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,8688	113,8325	12-03-25	4.923.808,49	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,5477	111,5100	12-03-25	36.706.001,53	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	112,6701	112,6330	12-03-25	73.869.067,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,3132	107,1854	12-03-25	11.851.690,33	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,9644	105,8369	12-03-25	21.628.833,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,7328	106,6050	12-03-25	74.701.080,42	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	133,8411	135,5385	14-03-25	129.016.340,22	3.352
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,5807	100,8869	14-03-25	2.877.446,89	113
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	143,1280	146,0794	14-03-25	8.088.072,79	187
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	106,3528	108,5474	14-03-25	2.261.200,98	7
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8620	7,8638	14-03-25	5.129.597,56	101
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.423,2419	2.432,4642	14-03-25	36.071.331,91	305
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.473,3822	2.482,8328	14-03-25	1.552.598,12	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8555	12,9613	14-03-25	5.989.723,78	182
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,9888	13,0959	14-03-25	12.153.223,02	510
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.	12,4610	12,4725	14-03-25	90.118.356,26	2.151
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5449	12,5566	14-03-25	10.876.321,71	38
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.	7,3968	7,3870	13-03-25	66.480.543,29	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7787	10,7384	13-03-25	40.317.867,19	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,4058	11,3039	13-03-25	16.904.608,02	124
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5024	16,5256	14-03-25	9.531.355,47	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0633	17,0875	14-03-25	2.810.023,37	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,4083	12,3661	13-03-25	50.011.473,54	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,3477	12,3056	13-03-25	5.955.167,78	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,2541	12,2120	13-03-25	758.680,17	113
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,4686	15,5997	14-03-25	41.609.534,03	1.407
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,6290	15,7618	14-03-25	9.175.749,28	18
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,2290	20,3715	14-03-25	8.034.269,55	315
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,4862	21,6379	14-03-25	12.940.258,17	518
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0254	6,0799	14-03-25	7.743.222,16	99
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1931	6,2492	14-03-25	5.012.704,07	21
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,4821	36,4585	13-03-25	369.428,65	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,6712	38,6462	13-03-25	3.055.753,30	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6402	6,6389	14-03-25	58.034.308,52	882
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7547	6,7535	14-03-25	19.027.484,47	534
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5049	10,5054	14-03-25	19.821.783,15	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5357	10,5363	14-03-25	2.270.615,46	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5989	10,6002	14-03-25	30.220.240,15	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6387	10,6400	14-03-25	6.831.504,09	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.	9,6584	9,6265	14-03-25	642.150,00	22

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*
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,6595	9,6277	14-03-25	1.841.413,49	15
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7178	6,7179	14-03-25	3.771.034,96	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7235	6,7236	14-03-25	471.074,73	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2689	6,2693	14-03-25	80.058.548,20	1.014
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5744	6,5749	14-03-25	69.006.276,04	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1679	11,1796	13-03-25	1.933.704,62	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,7566	141,3410	14-03-25	310.102,85	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	147,4767	149,1521	14-03-25	1.545.186,03	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,7292	17,9138	14-03-25	5.759.942,38	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1765	1,1831	14-03-25	16.395.088,80	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,3479	114,0073	14-03-25	3.308.965,57	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,6272	120,3258	14-03-25	2.495.519,55	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,2504	106,1755	14-03-25	2.488.679,99	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,3148	109,2390	14-03-25	4.176.812,92	136
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0927	1,0920	14-03-25	21.725.033,90	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4143	9,4149	14-03-25	2.270.391,59	79
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9277	88,9335	14-03-25	651.631,16	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,6615	90,6682	14-03-25	445.747,58	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.047,4609	1.048,8218	28-02-25	27.543.363,09	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.034,6168	1.035,8024	28-02-25	252.491,46	4
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.	998,2452	998,9756	28-02-25	5.000.951,32	7
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4275	11,4088	13-03-25	17.205.354,17	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0856	11,0860	13-03-25	3.389.868,74	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0518	11,0522	13-03-25	6.949.903,19	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2248	11,2126	13-03-25	1.283.152,05	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3411	11,3534	13-03-25	110,13	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0925	11,0803	13-03-25	3.197.495,24	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,5965	16,7887	14-03-25	631.371,32	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,7302	16,9241	14-03-25	3.511.792,65	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5805	10,5826	13-03-25	12.325.153,20	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4751	10,4770	13-03-25	4.893.501,62	62
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5375	10,6986	14-03-25	6.582.455,48	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4230	10,5821	14-03-25	4.001.385,76	76
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6330	10,6345	13-03-25	13.801.308,75	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6105	10,6119	13-03-25	15.898.641,14	129
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4714	10,4293	13-03-25	1.855.449,71	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6413	10,5987	13-03-25	13.687.056,27	203
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	85,7669	86,0490	14-03-25	4.122.827,48	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0292	11,9276	13-03-25	1.878.480,63	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4275	10,4290	13-03-25	4.347.826,57	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2698	11,2426	13-03-25	8.436.703,24	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2223	11,1983	13-03-25	15.118.730,07	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2312	11,2396	13-03-25	3.174.345,50	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,0848	11,0572	13-03-25	7.156.100,64	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8701	10,8697	14-03-25	897.515.784,45	17.993
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.308,4994	1.308,3278	14-03-25	1.398.400.005,65	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.	9,6089	9,5925	13-03-25	313.897.791,87	10.747
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1605	10,1620	14-03-25	281.790.236,58	5.722
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5099	10,5112	14-03-25	170.683.227,25	1.410

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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*
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3557	10,3540	14-03-25	196.810.616,24	4.383
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7297	10,7320	14-03-25	77.376.051,81	1.756
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0329	11,0275	14-03-25	1.013.822.604,99	29.590
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2021	16,0943	13-03-25	65.717.410,59	3.474
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5690	11,6792	14-03-25	27.161.153,14	1.739
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6316	10,6327	14-03-25	126.963.762,86	2.980
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,0792	13,2949	14-03-25	21.107.050,20	3.708
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,7159	108,6530	14-03-25	8.913.200,36	3.144
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.988,2089	1.987,8045	14-03-25	36.792.734,09	1.787
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6084	13,5765	13-03-25	31.186.166,05	3.566
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9669	9,9639	13-03-25	12.742.825,44	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5838	10,5834	13-03-25	1.395.457,44	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,6436	15,8901	14-03-25	30.214.221,09	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,1348	16,3871	14-03-25	8.318.828,47	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,4495	108,4141	14-03-25	6.456.886,48	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,4701	108,4348	14-03-25	13.381.282,67	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,5938	103,5594	14-03-25	71.172.298,79	937
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4002	10,3935	14-03-25	7.526.963,06	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4032	10,4232	14-03-25	8.389.987,38	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1383	10,1577	14-03-25	9.310.510,30	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	925,2504	924,2360	13-03-25	166.561.855,63	2.230
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	172,3310	175,3090	14-03-25	3.173.040,64	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	165,0515	167,9037	14-03-25	10.881.324,16	581
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5098	10,5093	13-03-25	38.406,28	10
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7081	10,7103	13-03-25	3.945.267,26	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6418	10,6439	13-03-25	76.743.196,66	989
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9481	10,9475	13-03-25	72.498.946,39	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9067	13,9086	14-03-25	110.937.275,70	515
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8419	13,8437	14-03-25	87.190.125,34	379
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	1.321,3073	1.320,8588	14-03-25	18.278.263,46	33
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.284,4787	1.284,0304	14-03-25	115.991.159,16	578
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3565	9,4674	14-03-25	15.733.065,11	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0928	9,2004	14-03-25	4.411.849,87	36
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1864	13,1889	14-03-25	47.673.256,15	161
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5662	14,5392	13-03-25	2.506.569,08	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8244	12,8003	13-03-25	3.361.813,96	104
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6965	14,6740	13-03-25	43.348.358,69	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	10,3506	10,3460	13-03-25	11.553.809,54	44
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0883	10,0836	13-03-25	14.493.892,78	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	1.111,7157	1.110,9351	14-03-25	104.125.288,81	500
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.083,3532	1.082,5807	14-03-25	75.411.695,82	603
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4648	6,4656	13-03-25	24.213.397,38	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2986	8,3003	13-03-25	50.847.961,30	1.960
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1654	6,1615	13-03-25	3.498.784,81	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,3126	8,2877	13-03-25	9.498,15	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,3104	8,2854	13-03-25	9.495,51	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9350	6,9360	13-03-25	730.318.403,64	20.484
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	73,9732	73,9591	13-03-25	10.089.160,30	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	73,9534	73,9387	13-03-25	34.247.768,20	86
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6727	7,6735	13-03-25	1.661.863.709,74	39.468
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7296	7,7304	13-03-25	62.189.080,64	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,6713	106,7731	13-03-25	1.196.749.386,53	38.295
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,6904	112,8011	13-03-25	37.132.417,96	10.301

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*
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	527,2375	532,7374	14-03-25	42.966.930,14	2.371
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0007	10,0004	14-03-25	234.836.075,12	8.148
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4438	10,4436	14-03-25	206.110,58	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5117	10,5114	14-03-25	3.489.823,47	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	946,4048	944,5934	13-03-25	35.492.469,62	2.276
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	820,6906	819,1198	13-03-25	4.679.221,51	181
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	990,4881	988,6144	13-03-25	12.207,63	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	999,2427	997,3433	13-03-25	12.131,94	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	866,3551	864,7085	13-03-25	11.351,96	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	946,8144	945,0216	13-03-25	9.902,97	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1638	6,1599	13-03-25	17.792.335,61	45
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,3774	7,3710	13-03-25	122.619.799,89	5.569
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,1324	8,1257	13-03-25	11.497,38	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,3232	8,3162	13-03-25	9.488.701,15	22
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.		7,3727	13-03-25	12.744.447,55	
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,2239	8,2691	14-03-25	4.901.887,62	235
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,1619	7,2013	14-03-25	62.949.946,87	2.339
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,4577	8,5045	14-03-25	28.477.785,36	11.435
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1107	7,1118	13-03-25	50.142.710,62	11.322
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3640	6,3649	13-03-25	162.965.059,84	4.126
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	85,2972	85,2391	13-03-25	26.137.592,57	1.214
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	88,3477	88,2897	13-03-25	3.933.240,70	1.187
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,9157	73,8997	13-03-25	1.380.734.555,83	45.328
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,1458	15,1475	13-03-25	61.836.808,72	2.998
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6093	15,6113	13-03-25	49.187.955,12	10.487
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,1981	15,2000	13-03-25	10.556,65	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6883	7,6890	13-03-25	3.588.707,36	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5247	8,5363	13-03-25	39.346.391,56	1.782
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8680	8,8812	13-03-25	1.997.352,88	1.161
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9370	8,9492	13-03-25	10.651,45	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,7016	106,8034	13-03-25	10.662,65	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,2082	9,4052	14-03-25	12.087,74	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,4176	8,5978	14-03-25	82.301,47	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1024	6,1030	14-03-25	402.837.171,08	10.586
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1641	6,1645	14-03-25	338.809.287,23	8.943
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1189	6,1192	14-03-25	252.832.934,28	6.536
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1784	6,1787	14-03-25	173.533.505,90	5.796
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9236	8,9243	14-03-25	202.997.088,58	6.435
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0509	6,0513	14-03-25	401.188.371,79	10.062
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0282	6,0285	14-03-25	400.210.359,68	9.742
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0046	6,0047	14-03-25	300.236,67	1
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4115	10,4114	13-03-25	60.008.964,69	2.334
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1601	7,1599	13-03-25	60.808.464,41	2.612
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9105	5,9114	14-03-25	69.356.048,56	2.851
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8488	5,8506	14-03-25	59.102.927,44	2.762
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8306	6,8315	13-03-25	201.144.698,01	5.979
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	551,2283	556,9950	14-03-25	15.620,06	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,4795	10,5826	14-03-25	4.203.443,87	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,0013	22,2175	14-03-25	86.790.006,62	1.725
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,6748	9,7699	14-03-25	483.382,08	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6859	10,7913	14-03-25	11.553.466,70	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,7132	14,9558	14-03-25	6.680.689,28	195
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0675	10,1297	14-03-25	16.505.312,51	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2569	1,2658	14-03-25	18.972.574,01	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2231	1,2317	14-03-25	5.613.257,14	65
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2145	1,2231	14-03-25	5.835.062,92	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0583	1,0581	14-03-25	59.872.274,86	377
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0438	1,0436	14-03-25	51.597.095,32	677

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*
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3018	6,3187	14-03-25	2.429.285,43	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1297	6,1460	14-03-25	472.381,31	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,0817	12,2198	14-03-25	6.511.942,09	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,9086	13,0742	14-03-25	21.077.597,28	177
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,1486	12,3043	14-03-25	641.458,27	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8233	12,8120	13-03-25	67.145.990,16	352
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8248	11,8193	14-03-25	23.852.622,94	194
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	387,1729	390,4557	14-03-25	72.518.663,85	462
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9500	17,1882	14-03-25	23.356.589,12	275
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,6941	11,8795	14-03-25	218.719,74	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8350	12,0229	14-03-25	15.408.823,31	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,0650	16,9545	13-03-25	20.149.522,34	216
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	102,4739	102,5007	14-03-25	341.179,63	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	9,3203	9,3332	14-03-25	5.179.543,42	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3443	9,3574	14-03-25	11.356.143,85	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	9,8861	9,8850	14-03-25	296.550,81	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,6012	143,5995	14-03-25	1.471.003,99	16
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	143,4013	143,4029	14-03-25	32.110.573,17	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7076	17,6889	13-03-25	151.867.943,05	141
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8723	16,8542	13-03-25	55.356.785,91	270
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2777	12,2647	13-03-25	6.721.651,29	28
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7127	17,6939	13-03-25	7.653.173,91	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2443	12,2311	13-03-25	3.793.085,78	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2778	12,2648	13-03-25	2.435.406,78	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

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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*
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.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	757.257,92	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	189.314,44	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE D	ES0109667032	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE E	ES0109667040	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE F	ES0109667057	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,2260	31-12-24	89.523,44	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	137.419,38	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	100.932,18	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,3591	31-12-24	70.770,25	1
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,6699	124,8990	31-12-24	10.013.099,90	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,2507	113,9605	31-12-24	9.397.310,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,3569	112,0959	31-12-24	3.035.420,39	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5191	126,7518	31-12-24	1.054.512,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	128,7999	128,6173	13-03-25	25.042.510,93	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,4105	128,2285	13-03-25	5.563.183,03	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,5583	125,3795	13-03-25	99.450,59	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9377	11,9252	13-03-25	10.577.018,89	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.	111,7236	111,5643	13-03-25	499.001,14	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,2194	116,0538	13-03-25	59.122.030,82	20
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,5090	118,3402	13-03-25	1.666.795,44	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,7652	113,6015	13-03-25	18.548.022,40	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,8006	114,6353	13-03-25	687.343,21	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,8223	116,6557	13-03-25	5.839.873,93	25
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,3066	121,1363	13-03-25	11.728.973,65	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,9230	103,7771	13-03-25	249.939,88	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,8812	10,9036	13-03-25	73.453.076,57	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,0817	12,1012	13-03-25	89.486.837,63	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	10,8721	11,0310	14-03-25	11.503.357,57	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	220,3430	223,7770	14-03-25	105.635.824,01	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,1895	16,2683	14-03-25	21.131.872,90	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,3340	14,4748	14-03-25	3.385.169,15	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.	119,0231	120,6750	14-03-25	4.937.573,72	39

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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*
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9947	1,0006	14-03-25	85.606.154,28	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1399	1,1624	14-03-25	3.245.075,03	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.	104,6309	105,2325	14-03-25	56.157.740,02	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,0283	128,1116	14-03-25	4.957.973,54	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,6759	128,7600	14-03-25	259.097.652,44	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,8605	133,8787	14-03-25	113.090.839,81	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	10,1410	10,1510	14-03-25	10.220.793,97	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	40.246,8571	41.044,3263	14-03-25	10.810.207,31	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3108	10,3111	14-03-25	35.914.877,74	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8012	10,8014	14-03-25	5.854.603,82	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8569	10,8572	14-03-25	54.143.493,76	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	8,3060	8,7995	14-03-25	333.546,48	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,2612	8,7520	14-03-25	1.027.933,16	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.	37,3949	38,6353	14-03-25	21.561.372,55	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,0651	19,9815	13-03-25	7.913.194,18	112
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	21,7809	21,6905	13-03-25	3.820.176,48	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,3478	21,2592	13-03-25	108.413.242,90	417
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,1064	22,0149	13-03-25	13.118.995,62	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,3161	21,2276	13-03-25	381.852,97	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

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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*
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,5523	106,7379	28-02-25	3.806.558,92	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO 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.	8,4090	8,4099	13-03-25	1.512.164.443,94	938
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	397,1657	402,0576	14-03-25	29.463.085,62	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	326,9451	331,2217	14-03-25	53.918.273,64	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,3163	673,9314	13-03-25	9.566.157,79	170
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2183	13,4414	14-03-25	15.752.774,74	255
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7268	13,8405	14-03-25	22.199.420,51	389
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8377	12,8364	14-03-25	54.993.825,73	1.481
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,9218	11,9783	14-03-25	35.293.826,95	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6448	11,6999	14-03-25	11.079.919,59	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,8668	9,9135	14-03-25	3.426.089,63	224
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3587	12,3224	13-03-25	21.307.487,09	831
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8284	14,7855	13-03-25	1.162.821,40	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6235	13,5839	13-03-25	887.440,69	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	165,6080	165,2267	13-03-25	30.619.095,59	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	174,6843	174,2849	13-03-25	5.698.569,72	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,7900	14,6925	13-03-25	28.097.203,32	1.652
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,6534	17,5377	13-03-25	1.043.740,57	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,0704	15,9647	13-03-25	2.096.487,23	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,1070	19,1202	13-03-25	92.759.874,32	1.556
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,1951	10,1184	13-03-25	14.461.127,90	1.405
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.	10,3560	10,2782	13-03-25	1.706.717,22	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,2747	10,1974	13-03-25	867.482,34	35
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	10,4377	10,3594	13-03-25	902.778,16	1

Fondos de Inversión *Investment Funds*

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UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7651	6,7685	14-03-25	36.830.785,40	2.428
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4326	6,4358	14-03-25	42.190.617,45	2.572
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1798	7,1836	14-03-25	78.230.491,02	1.393
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8228	6,8264	14-03-25	135.377.550,87	2.281
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9150	5,9062	13-03-25	128.329.961,13	4.901
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8165	5,8298	14-03-25	9.224.639,24	865
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9643	5,9780	14-03-25	10.439.705,75	225
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9262	5,9271	14-03-25	9.962.317,39	765
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4894	5,4903	14-03-25	27.276.876,26	1.815
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0573	6,0584	14-03-25	17.434.146,27	364
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,6131	5,6141	14-03-25	60.935.190,71	1.325
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8470	5,8215	13-03-25	23.548.168,30	1.341
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0248	5,9986	13-03-25	4.780.748,57	91
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,3096	8,4872	14-03-25	10.816.921,28	703