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	13.067,6481	13.066,6355	14-03-25	13.484.161,84	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.827,8295	1.828,0579	17-03-25	87.904.632,54	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.412,3270	1.412,3883	17-03-25	6.925.939,70	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	16,3110	16,3534	17-03-25	580.263,97	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,3681	125,2420	14-03-25	10.769.921,06	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,5490	15,7690	14-03-25	144.872.378,62	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,8769	19,1445	14-03-25	103.018.178,76	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,4180	17,6126	14-03-25	316.170.591,96	20.037
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,8852	12,0084	14-03-25	5.169.059,90	413
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,1528	20,5795	14-03-25	74.106.789,65	242
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,0723	23,5013	14-03-25	798.769.837,01	31.690
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,2996	17,4272	17-03-25	23.572.714,51	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,2632	10,4083	14-03-25	2.437.865,11	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,0438	13,2279	14-03-25	46.405.319,28	2.526
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,6203	9,7562	14-03-25	14.448.681,99	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,4029	14,6065	14-03-25	258.258.932,27	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,1240	10,2670	14-03-25	8.933.130,78	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,1745	13,3620	14-03-25	5.392.019,99	106
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	58,6826	59,5162	14-03-25	153.183.081,45	9.484
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,5139	12,6917	14-03-25	32.418.051,32	115
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	68,2769	69,2487	14-03-25	249.632.790,08	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,9030	29,4181	14-03-25	113.809.153,96	6.711
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,1451	12,3616	14-03-25	23.891.735,65	106
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,1762	14,4635	14-03-25	43.887.751,12	2.067
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,2111	10,4181	14-03-25	11.482.847,80	52
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,7275	10,9452	14-03-25	3.607.728,33	42
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.	1,5779	1,5959	14-03-25	47.233.904,36	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.	23,8235	24,0943	14-03-25	621.663.459,33	5.847
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,7110	16,8857	14-03-25	410.856,23	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,0944	16,2624	14-03-25	117.642.571,13	977
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7228	12,7949	14-03-25	219.460.833,65	1.006
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1621	13,2368	14-03-25	2.603.508,90	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1494	16,2132	14-03-25	10.883.198,09	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6609	13,7147	14-03-25	13.561.194,31	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,9578	21,1317	14-03-25	2.352.981,23	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,8778	17,0178	14-03-25	1.017.953,59	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.	13,8586	13,8872	14-03-25	86.823.145,59	560
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,7969	13,9259	14-03-25	37.340.530,25	1.367
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,9890	125,5876	14-03-25	118.003.933,41	3.281

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	34,2928	34,3774	17-03-25	942.021.623,76	54.897
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4141	14,6975	14-03-25	51.506.973,01	2.170
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1371	14,4153	14-03-25	1.760.666,06	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8553	11,7813	13-03-25	5.594.206,34	87
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0906	10,0577	13-03-25	2.683.340,77	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4871	15,7168	14-03-25	5.449.289,70	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0522	15,2752	14-03-25	92.453.637,04	2.512
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,0129	87,9705	14-03-25	17.449,59	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,6260	107,6164	14-03-25	68.182,51	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6815	9,7073	17-03-25	9.393.967,08	3.345
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6334	9,6591	17-03-25	3.464.725,55	1.201
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.	103,8662	104,4082	14-03-25	7.227.201,89	236
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,6625	145,5299	14-03-25	10.893.071,23	1.355
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,8280	139,6203	14-03-25	21.415.755,03	209
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,6854	152,6453	14-03-25	38.766.686,70	81
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,9895	100,2329	14-03-25	3.862.385,13	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,2149	107,4759	14-03-25	121.064.195,15	6.265
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,1163	106,3752	14-03-25	167.063.581,56	1.767
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,8965	109,1626	14-03-25	359.651.424,66	906
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,8419	100,9341	14-03-25	13.545.701,45	1.040
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,7092	100,8016	14-03-25	26.455.997,23	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,8597	101,9535	14-03-25	83.525.404,40	230
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	126,5787	127,5642	14-03-25	62.583.612,46	3.347
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,6954	126,6745	14-03-25	61.707.788,15	619
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	128,7096	129,7127	14-03-25	122.704.407,64	258
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,5932	133,8635	14-03-25	1.516.515,15	525
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,9131	125,0982	14-03-25	21.370.950,80	1.552
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,1506	115,7515	14-03-25	75.171.837,58	5.137
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,7519	114,3458	14-03-25	176.980.470,19	1.854
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,3016	117,9145	14-03-25	400.108.093,69	900
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8394	10,8253	13-03-25	301.451.880,12	13.780
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5466	9,5013	13-03-25	74.441.100,65	4.267
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1585	7,1384	13-03-25	221.644.495,29	8.140
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	622,4603	622,7261	13-03-25	8.449.497,53	553
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4445	14,3807	13-03-25	1.899.125.594,11	80.671
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1292	8,1741	13-03-25	11.637.748,00	1.997
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,5095	16,4767	13-03-25	36.787.593,46	3.094
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2912	8,2520	13-03-25	105.504,64	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2650	12,2062	13-03-25	6.835.626,70	994
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5977	13,5328	13-03-25	2.066.335,43	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7289	16,6494	13-03-25	376.798,07	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9661	7,9603	13-03-25	1.881.413,70	796
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6223	9,6149	13-03-25	24.499.188,23	3.288
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2326	14,2218	13-03-25	8.086.982,10	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,0701	18,0568	13-03-25	665.440,80	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,5955	9,5769	13-03-25	3.230.285,57	537
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,0748	18,0393	13-03-25	24.432.852,78	304
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,9868	19,9479	13-03-25	4.571.764,97	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5079	10,4389	13-03-25	17.477.479,99	1.266
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8061	16,6949	13-03-25	138.146.629,10	12.928
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,5816	18,4591	13-03-25	100.138.902,01	1.302
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,3671	20,2332	13-03-25	13.005.208,90	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0120	9,0620	13-03-25	3.081.806,50	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5356	10,5942	13-03-25	5.499,22	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,9577	26,7497	13-03-25	34.765.432,27	2.761
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0613	9,1119	13-03-25	644.295,00	319
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,9267	106,8895	13-03-25	545,83	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,7600	98,7243	13-03-25	62.565.290,18	2.240
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,4036	105,3507	13-03-25	2.182.100,79	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,6531	129,5863	13-03-25	428.955.183,57	22.876
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,5994	107,4261	13-03-25	219.008,73	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,1061	111,9226	13-03-25	42.543.718,39	2.881
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2808	11,2807	13-03-25	5.416.585,68	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,8258	21,7514	13-03-25	2.554.198,64	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.	6,5492	6,5353	13-03-25	1.543.386.661,98	232.987
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6412	6,6320	13-03-25	1.004.511.454,37	135.547
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4275	8,4225	13-03-25	248.348.395,06	7.834
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9908	7,9860	13-03-25	5.360.620,70	396
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2473	10,2531	13-03-25	4.376.365,16	722
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5969	9,6020	13-03-25	31.631.748,23	2.726
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3520	6,3456	13-03-25	1.057,60	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2135	6,2071	13-03-25	5.088.588,09	437
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4083	6,4019	13-03-25	52.522.571,90	975
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7151	6,7082	13-03-25	11.966.975,70	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1533	7,1424	13-03-25	71.664.838,22	2.132
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5603	6,5502	13-03-25	7.708.545,79	93
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2370	8,2103	13-03-25	22.635.081,98	743
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4091	11,3717	13-03-25	96.467.482,28	10.137
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4573	10,4233	13-03-25	73.627.092,37	1.062
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0429	11,0070	13-03-25	8.143.027,39	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	10,8699	10,8596	13-03-25	304.354.043,65	4.168

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3088	15,2936	13-03-25	915.147.522,30	63.301
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6795	16,6633	13-03-25	1.066.498.952,39	12.314
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9689	14,9368	13-03-25	219.995.912,29	3.763
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6809	14,5804	13-03-25	45.608.412,07	813
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5029	6,5254	14-03-25	41.804.641,60	87.122
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,8212	107,7306	13-03-25	5.897.876,02	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,5965	136,4802	13-03-25	2.523.848.851,77	80.373
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	135,1922	134,5925	13-03-25	490.305,84	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	154,0916	153,4045	13-03-25	105.737.497,01	4.851
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	122,9152	122,5777	13-03-25	4.387.419,91	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	138,1079	137,7259	13-03-25	1.054.061.669,64	31.974
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1277	12,3374	14-03-25	20.098.305,43	1.923
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2562	6,3644	14-03-25	6.117.344,70	96
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3639	6,4740	14-03-25	1.708.891,38	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6070	7,7408	14-03-25	177.166.667,65	15.630
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1885	6,2096	14-03-25	465.792.241,04	10.066
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3850	8,4768	14-03-25	36.072.284,51	746
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0434	1,0453	14-03-25	44.605.677,16	708
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0521	1,0541	14-03-25	781.859,90	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0916	1,0965	14-03-25	18.361.646,56	306
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0715	1,0763	14-03-25	2.239.179,33	71
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1101	1,1151	14-03-25	651.909,17	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,6160	18,7444	17-03-25	130.156.507,30	2.256
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,9566	14,1227	14-03-25	16.909.505,29	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5321	11,5417	14-03-25	12.726.622,52	165
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,8426	17,7416	13-03-25	48.039.333,02	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0418	11,0799	17-03-25	76.156.395,01	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0723	9,1054	17-03-25	295.202.444,49	2.912
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5992	11,6273	14-03-25	2.191.811,42	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8980	14,1270	14-03-25	8.642.996,40	342
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,3299	19,5517	14-03-25	2.125.780,10	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4977	5,6033	14-03-25	7.580.727,08	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	38,4882	40,2198	14-03-25	7.331.090,78	900
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	15,8792	16,3829	14-03-25	3.318.262,07	665
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1006	12,1550	14-03-25	6.560.854,14	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,6961	12,8479	14-03-25	9.820.430,89	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0662	10,1890	14-03-25	1.909.376,90	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2692	11,3172	14-03-25	28.031.645,00	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6624	9,6627	14-03-25	733.999,32	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,4834	11,5145	14-03-25	19.696.836,59	334
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2774	11,4289	14-03-25	6.086.868,32	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8269	9,8743	14-03-25	3.532.994,01	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,1463	11,2353	14-03-25	12.817.428,36	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,7288	9,8519	14-03-25	8.896,13	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,7906	9,9145	14-03-25	1.324.899,29	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5067	11,7883	14-03-25	2.992.356,76	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	351,7687	351,4732	14-03-25	24.558.482,97	3.925

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,3415	327,0558	14-03-25	13.894.393,77	948
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.230,4796	1.237,8992	14-03-25	131.255,27	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.144,4319	1.151,2759	14-03-25	81.747.381,54	4.557
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	750,5655	751,7544	14-03-25	270.797.848,05	11.312
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.240,9917	1.248,9334	14-03-25	72.167.519,30	3.845
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	497,3684	502,9619	14-03-25	27.391.265,82	1.738
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	535,7802	541,8281	14-03-25	129.456,58	33
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	357,1682	358,3070	14-03-25	580.623.582,73	25.235
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.180,9390	8.187,8931	17-03-25	106.870.189,44	2.668
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.252,3812	8.259,7762	17-03-25	76.887.994,56	4.221
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	312,3173	312,9542	14-03-25	384.767.738,31	14.341
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	390,4465	393,3173	14-03-25	25.412,06	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	359,1777	361,8047	14-03-25	80.331.934,73	4.889
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	337,8671	339,3948	14-03-25	5.726.079,47	874
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,8338	323,2783	14-03-25	237.424.501,15	12.643
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6656	4,7556	14-03-25	4.626.446,70	119
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0333	1,0430	17-03-25	12.726.731,17	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5097	10,5995	17-03-25	5.457.233,40	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0329	1,0326	14-03-25	935.540,08	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9593	,9679	14-03-25	406.198,79	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0166	1,0244	14-03-25	882.395,51	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	10,0450	13-03-25	8.392.800,80	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.	10,7939	10,8959	14-03-25	12.752.589,65	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2706	10,3101	14-03-25	9.913.561,66	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.	10,5486	10,5484	16-03-25	10.666.919,81	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.	14,6474	14,8564	14-03-25	129.965.123,73	5.062
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7433	11,8387	14-03-25	484.385.533,72	12.593
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6095	12,6071	14-03-25	107.267.603,16	4.926
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0707	10,1104	14-03-25	1.816.348.393,83	43.807
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.	12,4247	12,5549	14-03-25	134.201.532,07	18.411
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5659	20,5552	14-03-25	5.385.329,51	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7448	21,7340	14-03-25	732.632.842,98	69.965
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.	7,9524	7,9835	14-03-25	41.311.174,35	129
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,3846	15,5788	14-03-25	287.475.415,80	7.306
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.126,7223	1.136,6563	14-03-25	8.385.550,16	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.017,3178	1.018,4304	14-03-25	8.869.923,93	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	989,8741	994,8096	14-03-25	8.798.059,80	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5831	11,5957	14-03-25	28.152.562,33	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,7267	15,0619	14-03-25	23.271.743,91	148
MEDIOLANUM							

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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*
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4355	10,5170	14-03-25	33.152.452,94	2.817
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,3031	111,3307	14-03-25	12.720.068,75	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,7294	110,7562	14-03-25	92.957.726,48	365
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,7543	113,5470	14-03-25	23.245.294,54	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,0305	117,5330	14-03-25	42.611.101,20	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,1726	116,6708	14-03-25	46.000.478,10	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,3411	105,0719	14-03-25	2.325.498,55	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,5815	104,3056	14-03-25	25.974.338,01	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7495	11,8233	14-03-25	69.707.024,19	420
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3178	12,3953	14-03-25	13.354.964,06	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,4138	12,4920	14-03-25	37.151.577,31	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6716	10,6851	14-03-25	111.179.671,33	548
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,2751	11,2896	14-03-25	32.611.151,72	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.	285,3293	286,5391	17-03-25	112.567.337,46	3.470
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.	158,0591	158,8057	14-03-25	8.275.852,43	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.	180,5669	181,4242	14-03-25	69.550.883,11	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.	175,9379	176,7469	17-03-25	22.241.239,36	927
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	333,1768	333,1467	17-03-25	91.543.228,49	3.417
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	105,9392	106,0458	14-03-25	51.882.738,23	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	14,8981	14,9590	17-03-25	16.754.569,72	945
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7248	10,8191	14-03-25	10.997.383,51	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6189	10,7121	14-03-25	991.731,09	18
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6431	10,6375	14-03-25	8.346.107,33	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3436	10,3382	14-03-25	10.049.871,26	439
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,7800	9,8382	14-03-25	3.363.890,64	112
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,5557	9,6612	14-03-25	2.607.538,26	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.	10,2636	10,2822	14-03-25	122.892.332,60	3.550
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,8467	15,0422	14-03-25	73.279.576,79	3.899
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.	15,0945	15,2934	14-03-25	2.953.015,13	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1231	15,3223	14-03-25	47.620.843,63	244
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5527	15,7578	14-03-25	9.778.454,94	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,0658	15,2643	14-03-25	5.633.611,70	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,7085	21,1823	14-03-25	181.534.001,72	10.312
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,7278	22,2254	14-03-25	33.261.372,68	14.665
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.	21,3390	21,8275	14-03-25	80.029.339,05	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.	21,0231	21,5042	14-03-25	18.802.437,50	406
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2194	12,3088	14-03-25	223.926.875,21	9.362
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7880	12,8818	14-03-25	103.413,10	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5381	12,6299	14-03-25	3.789.924,93	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4686	12,5599	14-03-25	251.765.977,79	1.253
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8516	12,9457	14-03-25	23.810.008,88	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4195	12,5104	14-03-25	13.330.600,01	281
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2174	11,2475	14-03-25	817.606.532,49	34.856
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6989	11,7305	14-03-25	53.239,83	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4919	11,5228	14-03-25	22.347.870,89	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4431	11,4739	14-03-25	730.603.692,50	4.138

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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*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7543	11,7860	14-03-25	81.599.517,35	54
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3799	11,4105	14-03-25	37.794.107,44	967
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4292	10,4458	14-03-25	3.307.380,82	334
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8247	10,8420	14-03-25	70.862.759,09	10.802
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.	10,6119	10,6288	14-03-25	4.109.533,19	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8035	10,8207	14-03-25	1.074.510,43	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5231	10,5398	14-03-25	340.090,46	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,0364	25,3593	14-03-25	59.136.955,30	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,8703	24,1775	14-03-25	141.466,39	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,5802	24,8970	14-03-25	78.124,83	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1659	9,1754	14-03-25	1.749.144,48	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7581	7,7661	14-03-25	1.493.949,65	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9196	8,9287	14-03-25	132.667,64	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6398	7,6476	14-03-25	4.805,82	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1146	9,1240	14-03-25	659.114,55	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8307	7,8389	14-03-25	38,27	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.	13,5733	13,6487	17-03-25	12.798.818,14	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,8883	12,9584	17-03-25	1.721.299,74	158
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.	10,8759	10,9905	14-03-25	129.564,54	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,9650	11,0806	14-03-25	3.471.956,46	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,6559	10,7683	14-03-25	4.339.276,79	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,2151	25,5404	14-03-25	104.217.585,34	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,1884	194,6112	13-03-25	5.642.036,83	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	271,3672	275,8723	13-03-25	2.479.292,35	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,6907	25,5885	13-03-25	9.896.159,38	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.	72,7551	72,7758	13-03-25	207.364.692,82	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,9535	131,9487	13-03-25	66.345.082,73	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,0013	127,0308	13-03-25	274.086.399,46	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,4435	70,4611	13-03-25	21.772.238,75	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	85,6156	85,5630	13-03-25	474.947.174,46	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	92,3341	93,6251	14-03-25	5.515.116,98	512
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,5341	90,7844	14-03-25	6.547.767,30	244
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,6262	14,7159	14-03-25	6.254.079,30	170
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,7726	14,8634	14-03-25	88.016,77	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3118	10,3169	14-03-25	2.138.983,41	64
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9780	10,9891	14-03-25	18.457.486,58	246
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0839	11,0953	14-03-25	214.369,17	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,0957	12,1316	14-03-25	42.102.251,81	335
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2320	12,2685	14-03-25	182.932,76	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4253	13,4889	14-03-25	12.930.777,75	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,2826	34,3872	14-03-25	44.372.256,81	407
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	120,7875	121,2272	14-03-25	7.372.190,69	6

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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*
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,0814	111,4845	14-03-25	39.708.320,29	557
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	172,5732	174,1265	14-03-25	16.699.077,04	25
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,8433	116,8840	14-03-25	143.107.663,58	2.535
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7358	12,7389	14-03-25	45.180.087,10	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,5635	137,1281	14-03-25	26.620.301,08	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	10,5307	10,7060	14-03-25	17.326.527,38	651
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7877	11,8726	14-03-25	9.202.866,26	114
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9327	11,0119	14-03-25	2.300.605,63	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2961	12,4065	14-03-25	14.325.480,12	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0726	12,1806	14-03-25	24.082.105,21	220
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7587	11,8227	14-03-25	11.432.300,60	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8715	11,9363	14-03-25	9.307.334,23	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1928	12,2591	14-03-25	11.682.132,45	65
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,8068	11,8667	14-03-25	19.121.165,77	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4811	11,5391	14-03-25	588.005,55	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,6107	12,7433	14-03-25	8.682.900,31	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4933	12,6245	14-03-25	19.321.996,93	348
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3859	10,3785	14-03-25	3.848.864,60	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3003	10,2929	14-03-25	14.372.649,86	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2869	14,3687	14-03-25	24.335.223,91	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.	9,1636	9,3048	14-03-25	61.837.695,46	3.704
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,1454	10,3019	14-03-25	13.159,47	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,8477	9,9996	14-03-25	11.126,91	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.	6,1003	6,2029	14-03-25	5.451.426,57	420
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3251	6,4316	14-03-25	10.967.637,14	7.497
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	203,2964	204,5054	14-03-25	20.225.980,47	164
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,6077	108,2459	14-03-25	3.963.211,75	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.	5,8474	5,8488	17-03-25	91.918.731,62	556
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,3352	12,4069	14-03-25	26.311.835,65	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1771	1,1867	14-03-25	18.451.135,13	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0798	1,0802	14-03-25	40.276.308,46	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0501	1,0513	17-03-25	66.420.396,74	265
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3656	7,4390	17-03-25	21.613.090,67	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3237	7,3985	17-03-25	10.984.703,09	236
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9437	8,0273	17-03-25	17.324.755,59	39
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,4985	7,5768	17-03-25	2.960.963,74	43

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	8,5567	8,5859	17-03-25	12.529.248,72	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5385	8,5688	17-03-25	11.344.575,17	283
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6866	8,7164	17-03-25	61.828.385,55	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4925	5,4974	17-03-25	3.453.946,66	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5079	5,5128	17-03-25	13.357.186,78	196
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1540	15,1806	17-03-25	10.123.044,15	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1433	15,1696	17-03-25	421.358,46	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.	12,8839	12,8848	17-03-25	164.051.572,90	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8291	12,8301	17-03-25	65.953.997,95	6.726
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3454	12,3462	17-03-25	1.574.165.311,43	24.662
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.	10,3580	10,3596	17-03-25	26.709.462,09	271
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6023	12,7332	17-03-25	17.808.149,96	425
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8342	12,8365	17-03-25	345.311.255,47	2.260
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,4262	19,6620	17-03-25	10.909.316,53	272
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4810	12,3826	17-03-25	1.397.854,73	31
KALAHARI	ES0160623007	BANKINTER S.A.	16,9467	17,0386	17-03-25	11.145.777,57	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,1476	23,3771	17-03-25	41.812.794,71	671
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,4885	20,6917	17-03-25	16.148.441,66	141

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*
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3429	1,3462	14-03-25	7.858.728,61	170
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3521	1,3554	14-03-25	2.900.747,60	6
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3626	1,3660	14-03-25	40.923.696,55	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4669	1,4825	14-03-25	976.984,72	90
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5132	1,5292	14-03-25	22.326.177,77	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4862	1,5020	14-03-25	2.306.532,85	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3634	1,3707	14-03-25	8.343.444,24	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3514	1,3587	14-03-25	2.471.882,93	261
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3955	1,4030	14-03-25	134.415.225,87	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5200	2,5432	17-03-25	14.078.498,48	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7729	1,7900	17-03-25	14.424.145,62	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1055	10,1067	17-03-25	10.234.265,59	37
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0811	8,0925	17-03-25	10.349.300,69	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0811	8,0925	17-03-25	16.399.978,47	105
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1124	8,1241	17-03-25	11.015.513,52	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0811	8,0925	17-03-25	67.594.163,96	365
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0614	8,0726	17-03-25	6.786.060,54	131
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,3042	12,2624	17-03-25	126.063,29	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,8058	12,7619	17-03-25	25.175,43	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,7335	13,6870	17-03-25	8.922,67	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,7300	13,6834	17-03-25	5.615.678,72	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9586	99,9638	17-03-25	6.832.855,33	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	99,6659	99,8348	17-03-25	6.824.037,00	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.	12,1520	12,2859	14-03-25	2.751.768,91	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,8029	11,9328	14-03-25	14.188.128,79	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7921	10,9407	14-03-25	2.142.015,27	44
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,3023	11,3791	14-03-25	78.095.339,44	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1806	11,2564	14-03-25	163.614,42	22
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3531	5,3822	14-03-25	26.299.529,06	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2303	10,2258	14-03-25	1.835.076,62	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2014	10,1969	14-03-25	192.998,26	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3026	10,3031	14-03-25	5.335.483,84	22
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2768	10,2772	14-03-25	2.389.875,28	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6237	9,6315	17-03-25	33.444.545,35	209
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,9003	,9042	17-03-25	22.327.325,38	143
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.067,8579	1.071,4376	14-03-25	4.992.864,97	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	868,0204	876,2273	14-03-25	22.912.672,05	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8602	9,8687	14-03-25	96.439.726,67	12.493
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3930	10,4139	14-03-25	147.563.868,23	13.193
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0249	11,0618	14-03-25	184.608.633,56	14.481
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3241	11,3754	14-03-25	281.200.149,23	15.235

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9354	12,0021	14-03-25	453.079.433,72	25.515
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,6817	13,7949	14-03-25	242.087.910,92	14.015
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,8968	16,0600	14-03-25	219.221.129,65	15.048
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,2481	24,4311	17-03-25	239.748.982,63	14.398
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4948	12,5171	17-03-25	82.700.778,41	5.656
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7572	16,8598	17-03-25	170.328.274,58	11.155
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	25,8171	26,0963	17-03-25	267.193.211,97	17.655
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0072	14,0583	17-03-25	230.378.014,22	14.206
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,0921	17,2678	14-03-25	42.161.754,45	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8630	12,9601	17-03-25	23.292,31	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	12,3925	12,5488	14-03-25	4.459.548,07	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,8648	14,0395	14-03-25	3.301.304,02	210
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,0016	11,0701	17-03-25	9.735.763,77	1.992
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4474	10,5125	17-03-25	4.591.818,07	485
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1073	10,1074	13-03-25	1.594.821,11	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2113	10,2115	13-03-25	183.961,75	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2389	10,2395	13-03-25	1.844.918,05	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2773	10,2775	13-03-25	2.134.324,33	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0869	10,0872	13-03-25	1.743.148,47	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1650	10,1638	13-03-25	21.660.350,37	219
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2841	10,2828	13-03-25	16.492.040,02	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1223	10,1211	13-03-25	19.099.449,96	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5312	10,5300	13-03-25	12.609.833,38	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5986	8,6058	13-03-25	5.544.766,71	181
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6764	8,6838	13-03-25	2.285.081,19	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7107	8,7181	13-03-25	3.041.133,85	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7467	8,7542	13-03-25	1.436.686,88	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8213	10,8236	17-03-25	40.455.024,19	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3645	11,3679	17-03-25	38.222.563,18	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0765	11,0793	17-03-25	37.564.411,33	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1837	13,1893	17-03-25	246.652.740,48	2.470
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3223	13,3283	17-03-25	52.657.062,08	278
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	33,7013	33,9393	17-03-25	30.890.794,71	764
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3271	35,5788	17-03-25	10.302.940,72	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	20,8057	20,8764	17-03-25	195.715.831,55	1.879
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2066	21,2798	17-03-25	22.358.216,60	379
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2267	10,2979	14-03-25	50.760.522,04	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8646	3,8914	14-03-25	389.941,65	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0280	22,0325	14-03-25	24.443.436,11	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	12,9777	13,0210	17-03-25	20.285.783,21	208
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.335,5294	3.372,6296	14-03-25	4.973.943,44	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.021,8715	3.055,3992	14-03-25	335.446,73	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,7178	12,8450	14-03-25	6.710.983,57	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6262	9,6480	14-03-25	6.580.683,54	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9783	10,9775	14-03-25	3.477.354,81	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2590	11,2993	14-03-25	3.998.845,20	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,3614	9,2517	13-03-25	1.361.977,59	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,9465	4,8580	13-03-25	821.950,08	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6264	8,5613	13-03-25	1.177.906,96	115
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3575	13,2851	13-03-25	887.350,04	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4270	12,4035	13-03-25	1.664.706,03	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3193	10,3215	13-03-25	2.836.395,72	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9238	10,9084	13-03-25	3.570.757,53	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,2303	16,2306	13-03-25	81.164,03	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5763	11,4392	13-03-25	1.977.086,66	129
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	12,2207	12,1769	13-03-25	2.027.010,82	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4546	13,4217	13-03-25	6.243.813,49	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5117	9,5186	13-03-25	164.754,99	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6418	10,6333	13-03-25	2.891.508,22	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8811	11,6949	13-03-25	17.257.867,90	333
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5165	10,4995	13-03-25	4.072.309,19	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0599	11,0715	13-03-25	668.813,33	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	11,6476	11,6036	13-03-25	2.559.352,66	77
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0325	11,9829	13-03-25	2.945.676,72	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1253	15,8084	13-03-25	4.093.540,01	63
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,4430	12,0524	13-03-25	2.015.828,71	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,5972	13,5189	13-03-25	7.196.978,16	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,5287	12,5244	13-03-25	3.234.444,78	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7580	10,7585	13-03-25	12.463.041,38	128
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1639	12,1040	13-03-25	1.517.640,98	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5413	12,5035	13-03-25	7.852.726,81	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9105	5,9689	13-03-25	3.732.580,61	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2888	10,2850	13-03-25	351.683,58	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4467	8,4453	13-03-25	451.276,47	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3966	14,4292	13-03-25	20.371.141,46	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1201	9,2229	13-03-25	2.337.360,26	31
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3273	1,3222	13-03-25	30.354.669,31	201
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4248	10,3678	13-03-25	2.288.501,95	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5631	11,5269	13-03-25	2.129.653,86	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	91,4197	90,6774	13-03-25	5.842.834,37	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3622	12,1539	13-03-25	3.439.771,60	116
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2541	12,0517	13-03-25	1.650.217,75	79
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	117,1511	118,3657	14-03-25	3.044.491,31	598
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,8324	106,9736	14-03-25	3.678.574,59	37
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9724	9,0725	14-03-25	408.554,30	21
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,0320	9,2149	14-03-25	682,63	2
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,1179	9,3027	14-03-25	871.230,23	141
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0476	11,0474	13-03-25	7.086.299,68	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6644	10,6460	13-03-25	2.746.345,79	83
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7981	12,9130	14-03-25	8.174.404,43	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5441	12,6646	17-03-25	88.760.559,46	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3527	12,4694	17-03-25	3.219.832,24	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2744	12,3905	17-03-25	3.778.685,35	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3682	12,4847	17-03-25	5.727.784,61	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.	99,0920	99,0531	17-03-25	5.222,08	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.	108,5476	108,6051	17-03-25	854.515,33	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	188,7090	189,3865	17-03-25	29.473,82	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	331,3418	332,5107	17-03-25	6.959.464,56	485
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,7918	110,7932	17-03-25	32.543,52	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	17-03-25	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.	126,2735	126,9046	14-03-25	8.209.284,04	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,7786	145,5532	14-03-25	79.098.777,38	4.575
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	148,2947	149,8936	14-03-25	11.796.161,80	364
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	129,8417	130,5203	14-03-25	2.679.381,31	98
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	132,7854	135,2408	14-03-25	1.442.434,17	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	111,9577	114,5690	14-03-25	5.454.622,72	40
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,8062	99,4104	14-03-25	10.018.805,65	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	92,8013	92,0168	14-03-25	1.890.501,29	30
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,0664	106,0659	14-03-25	903.199,71	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,0496	89,9284	14-03-25	41.449,03	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	176,9035	181,6925	14-03-25	16.992.976,38	1.944
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7047	67,7008	14-03-25	434.600,55	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1284	13,2379	14-03-25	7.586.186,16	638
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	155,4550	158,3148	14-03-25	6.839.914,75	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	119,4947	119,9837	14-03-25	2.348.733,10	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3680	54,3682	14-03-25	133.141,40	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	105,5914	105,5379	14-03-25	15.821,63	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,7118	12,8548	14-03-25	7.390.835,14	68
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	157,0517	159,0280	14-03-25	2.351.798,02	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	140,5246	142,9003	14-03-25	11.743.899,70	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,1477	79,7834	14-03-25	820.067,80	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	140,0072	143,3114	14-03-25	2.357.559,07	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	145,2307	147,2433	14-03-25	14.267.230,07	169
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,4908	94,4668	14-03-25	32.275,64	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	108,7800	108,6936	14-03-25	10.078,44	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,1086	98,9464	14-03-25	1.834.408,08	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	161,3928	163,0666	14-03-25	2.315.514,21	34
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5332	9,5510	14-03-25	5.037.065,69	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,5270	240,9457	17-03-25	51.010.518,78	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	274,8071	277,6176	17-03-25	6.574.069,85	67
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,3059	231,6397	17-03-25	52.284.905,22	3.926
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,6332	53,0244	17-03-25	1.675.971,46	197
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,2443	49,6127	17-03-25	1.023.692,28	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6102	8,6673	17-03-25	12.896.677,21	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	144,0538	144,8162	17-03-25	18.770.412,85	543
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6212	11,6853	17-03-25	97.830.964,42	1.659
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,4854	28,5834	17-03-25	50.557.094,98	705
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,7432	69,4203	17-03-25	73.128.417,33	1.515
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,5979	21,7328	17-03-25	4.192.093,82	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9772	11,1290	17-03-25	7.878.587,08	282
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.539,8382	1.540,0463	17-03-25	8.864.535,37	2.691
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	135,1654	138,6939	17-03-25	138.162.976,99	2.689
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5331	22,5363	17-03-25	3.044.525,97	229
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0556	1,0695	14-03-25	11.137.142,12	2.968
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,2663	101,5852	17-03-25	61.931.057,06	4.129
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1861	1,2061	14-03-25	61.025.704,85	16.993
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0950	1,1124	14-03-25	16.038.200,86	1.085
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0428	1,0610	14-03-25	17.105.550,62	1.008
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0270	1,0434	14-03-25	3.509.574,49	503
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1938	1,2067	14-03-25	22.152.025,86	7.152
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1477	10,2796	14-03-25	6.059.397,78	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1945	10,3269	14-03-25	163.499,59	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,3738	137,4456	14-03-25	18.169.984,02	804
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1127	14,2191	17-03-25	17.063.530,90	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1166	14,2227	17-03-25	2.039.096,26	227
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2416	1,2511	17-03-25	4.124.626,45	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1261	10,2661	14-03-25	4.291.876,42	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,7267	9,8610	14-03-25	26.498,88	103
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2085	10,2303	13-03-25	610.249,56	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3395	10,3415	13-03-25	2.573.841,74	96
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8138	14,8396	14-03-25	6.254.258,70	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1702	10,1774	17-03-25	950.410,45	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9740	9,9800	17-03-25	49,90	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,8833	9,8710	14-03-25	13.941.837,33	126
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	9,9809	9,9688	14-03-25	99,20	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,6991	9,6872	14-03-25	483.926,84	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1544	10,1613	17-03-25	21.522.344,42	78
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,7483	10,8425	17-03-25	4.570.009,17	133
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,7852	10,8802	17-03-25	326.507,23	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,9060	9,9940	17-03-25	49,97	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,7403	104,8081	17-03-25	59.304.980,62	47

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4754	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.	13,6401	13,6914	17-03-25	18.656.499,73	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.	13,2708	13,3209	17-03-25	16.809.306,77	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.	16,7512	16,9882	14-03-25	26.587.958,54	522
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6886	12,6895	17-03-25	95.408.600,38	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.	16,3283	16,3271	17-03-25	15.628.668,53	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	6,8322	6,8435	17-03-25	40.080.744,79	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,1489	12,2169	17-03-25	53.434.843,60	119
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,5705	11,6346	17-03-25	6.098.784,38	225
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,9512	13,0701	17-03-25	5.934.598,19	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	179,2078	181,1658	17-03-25	65.941.192,31	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,0720	95,1074	17-03-25	30.331.902,57	295
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	159,9611	162,0474	17-03-25	66.294.677,89	1.369
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	229,3388	231,7603	17-03-25	1.985.565.866,25	16.573
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	164,5388	166,3390	17-03-25	113.961.649,14	1.678
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,0490	133,2759	17-03-25	6.277.978,39	50
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	131,4087	132,6275	17-03-25	5.548.385,96	553
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	878,9531	879,0911	17-03-25	454.231.120,58	9.127
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	896,6161	896,7827	17-03-25	70.777.273,74	3.213
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.062,2204	1.062,6935	17-03-25	110.788.699,62	2.613
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.045,1967	1.045,6365	17-03-25	150.435.349,27	3.242
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.682,4398	1.697,7379	17-03-25	72.061.573,21	2.105
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.817,1218	1.833,7652	17-03-25	576.606,31	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	829,4865	837,3470	14-03-25	11.396.430,11	363
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	137,4737	138,4587	14-03-25	10.858.294,80	207

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BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	727,6125	727,7013	17-03-25	89.501.239,35	3.531
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	907,3347	907,4585	17-03-25	192.112.101,93	4.405
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	789,9806	790,0939	17-03-25	609.414.237,68	3.547
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,5361	91,5500	17-03-25	891.373.472,82	1.410
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.813,4773	1.813,7325	17-03-25	139.942.944,34	2.547
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	689,8247	690,1643	14-03-25	12.518.742,02	409
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5277	30,5768	17-03-25	13.350.056,06	2.387
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1052	29,1509	17-03-25	28.445.700,27	1.160
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,8047	105,8116	17-03-25	31.770.644,20	651
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,6161	103,6427	17-03-25	2.144.545,03	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,7941	106,8215	17-03-25	16.058.661,38	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,0856	104,1292	17-03-25	124.020.451,80	2.338
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.051,6340	1.052,6563	17-03-25	29.593.301,22	824
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.208,1230	2.228,2736	17-03-25	134.543.017,73	3.925
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.347,9167	2.369,4988	17-03-25	120.339.524,13	3.163
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	120,0966	121,1925	17-03-25	5.296.983,50	189
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.352,8713	4.379,5397	17-03-25	166.578.506,83	6.738
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.758,5919	3.781,7902	17-03-25	11.189.260,66	1.721
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.311,2851	2.312,9100	17-03-25	31.148.576,25	1.787
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,4733	114,9362	17-03-25	4.379.179,68	2.197
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,7311	102,0256	17-03-25	4.779.006,79	469
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	61,9992	62,1687	14-03-25	11.667.424,38	391
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,4748	105,6053	17-03-25	24.635.097,09	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,5139	104,6457	17-03-25	1.602.507,11	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.	104,6209	104,7481	17-03-25	3.509.562,35	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.	128,0453	128,0642	14-03-25	28.252.910,16	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1583	105,1745	14-03-25	9.993.307,12	271
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,7977	106,8080	14-03-25	13.092.634,24	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,1392	122,1645	14-03-25	21.617.381,25	619
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,3397	122,3716	14-03-25	18.303.497,51	547
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,8807	99,2268	14-03-25	13.491.210,86	282
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,3284	111,6648	14-03-25	9.277.612,29	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,4239	9,3513	17-03-25	24.783.878,69	402
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.001,9720	1.014,4394	17-03-25	73.924,21	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	905,3994	916,6085	17-03-25	14.009.495,33	822
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,0138	102,0159	14-03-25	7.714.593,69	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.	100,7747	100,7763	14-03-25	24.725.714,10	573
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	145,5637	147,1247	17-03-25	2.599.482,42	185
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	168,9174	170,7217	17-03-25	86.073.270,67	1.010
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,5607	109,5835	17-03-25	11.120.491,34	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,4285	108,4502	17-03-25	57.644.537,10	816
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,2805	103,3047	17-03-25	19.287.232,28	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,1701	97,1924	17-03-25	38.864.501,27	486
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,6755	100,6986	17-03-25	194.559.357,58	3.252
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,4273	104,4674	17-03-25	5.212.908,12	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,1698	104,2073	17-03-25	68.172.971,52	1.122
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,5973	100,6650	17-03-25	65.403.631,60	1.094
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,1542	102,2239	17-03-25	5.390.324,55	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,6685	98,7374	17-03-25	488.277,93	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,6271	101,6434	14-03-25	11.186.754,86	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,1313	117,1494	14-03-25	17.772.247,72	525
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,5230	104,7430	14-03-25	11.958.178,44	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,7150	89,9158	14-03-25	22.852.764,44	682
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,6388	68,9218	14-03-25	30.315.768,70	830

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BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,9045	67,9262	14-03-25	26.534.440,10	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,0686	103,0808	14-03-25	7.344.565,60	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.183,2567	2.198,6913	17-03-25	94.768.108,66	3.262
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.142,7401	2.157,7997	17-03-25	307.381.907,67	7.834
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.	82,7195	83,4343	14-03-25	26.445.252,56	783
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	119,9132	121,0366	14-03-25	6.894.587,20	159
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	95,4238	96,1399	14-03-25	12.454.798,87	281
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.113,8828	1.122,0856	17-03-25	1.433.226,73	81
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.080,0233	1.087,9320	17-03-25	42.812.925,08	1.289
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	176,7910	177,5378	17-03-25	21.046.610,86	900
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	169,8748	170,5994	17-03-25	197.345,63	8
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.254,4473	1.273,0498	17-03-25	22.737.727,60	1.499
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.346,4053	1.366,4276	17-03-25	11.129.953,87	2.053
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,1972	82,4201	14-03-25	8.591.725,66	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.367,1492	1.374,5565	17-03-25	100.038,41	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.254,4030	1.261,1162	17-03-25	44.942.831,70	1.535
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,5330	112,8867	17-03-25	359.913,94	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	126,8862	127,7378	17-03-25	16.582.399,27	68
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,9932	105,1020	17-03-25	8.940.510,61	356
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,3984	105,4252	17-03-25	45.452.584,95	142
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	133,2243	134,3353	17-03-25	1.609.156,28	340
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	121,4364	122,1503	17-03-25	10.777.645,39	348
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.150,0039	1.152,5346	17-03-25	559.760,81	187
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.571,0852	1.571,3338	17-03-25	5.304.721,07	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.567,7816	1.568,0039	17-03-25	55.641.845,16	1.077
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,3334	104,8243	14-03-25	15.496.624,58	581
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	497,2180	500,5554	17-03-25	2.336.388,14	1.398
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	449,6365	452,6247	17-03-25	19.812.186,78	1.121
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	161,3835	162,6160	17-03-25	221.095.894,12	194
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	152,1180	153,2715	17-03-25	103.313.411,69	770
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	147,3438	148,4611	17-03-25	599.905,35	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	151,4628	152,6095	17-03-25	17.699.384,94	664
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,5048	102,7314	17-03-25	19.555.138,43	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,3030	110,5500	17-03-25	953.828.908,70	1.717
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,0280	108,2668	17-03-25	649.706.021,11	5.122
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,3215	107,5578	17-03-25	68.057.606,53	2.310
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,0507	104,1774	17-03-25	364.746.378,58	556
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,4226	102,5452	17-03-25	166.131.518,28	1.204
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,9885	102,1097	17-03-25	20.069.753,03	583
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	139,9410	140,6990	17-03-25	434.741.933,29	399
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	130,6338	131,3354	17-03-25	214.339.610,12	1.747
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	129,7935	130,4896	17-03-25	31.190.191,45	1.163
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,6638	130,3602	17-03-25	3.197.874,08	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,5779	125,0593	17-03-25	1.023.354.623,41	1.096
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,7824	119,2365	17-03-25	774.810.648,16	5.954
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,0994	109,5165	17-03-25	19.674.659,23	169
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,0908	118,5413	17-03-25	88.256.793,32	3.196
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,1994	105,2491	17-03-25	1.360.347.721,75	1.273
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,8152	104,8622	17-03-25	2.001.361.946,16	25.235
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.283,0952	1.284,6804	17-03-25	66.716.765,93	1.574
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,9483	117,7845	17-03-25	2.800.678,04	1.380
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,7199	102,4392	17-03-25	37.620.397,84	1.232
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,9522	100,9727	17-03-25	4.548.017,81	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.340,8756	1.342,5984	17-03-25	163.794.120,17	3.051
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	197,4686	198,1501	17-03-25	43.886.459,77	2.026

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BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	201,9472	202,6575	17-03-25	10.606.436,50	2.633
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.349,7008	1.350,2450	17-03-25	407.212,74	355
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.299,7786	1.300,2279	17-03-25	73.296.902,00	2.860
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,5223	105,8483	17-03-25	130.819.013,75	3.734
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.118,6430	1.121,0678	17-03-25	18.952.811,80	1.047
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	93,6153	94,5107	14-03-25	730.639,13	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.	99,6375	99,8790	17-03-25	50.541.082,68	266
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.	99,5391	99,7779	17-03-25	35.638.778,53	514
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8078	10,7293	13-03-25	2.132.667,35	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6421	10,6429	14-03-25	1.240.065.440,00	37.110
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1598	8,1604	14-03-25	2.650.183.294,77	8.657
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,5154	28,9107	14-03-25	89.483.341,91	6.798
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,5934	29,4961	13-03-25	36.294.734,67	2.851
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0468	14,0772	13-03-25	26.588.931,76	2.869
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,8992	116,2184	14-03-25	326.766.149,62	17.744
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	224,0934	226,4592	14-03-25	17.022.070,34	2.337
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	35,3765	35,8759	14-03-25	113.959.200,26	3.934
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,8705	16,0932	14-03-25	150.037.248,17	4.385
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3055	10,3714	14-03-25	42.954.391,62	3.437
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,1230	31,7840	14-03-25	182.801.958,00	8.109
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,9551	21,1118	14-03-25	258.678.954,30	8.403
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.746,0297	1.765,8245	14-03-25	13.677.581,05	311
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,0870	42,8952	14-03-25	1.468.038.449,18	73.408
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4446	10,4451	14-03-25	1.809.445.348,68	46.749
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1875	10,1882	14-03-25	899.729.813,88	26.445
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6449	10,6470	14-03-25	1.150.055.299,87	31.176
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4386	10,4390	14-03-25	1.274.953.531,15	31.888
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4752	10,4753	14-03-25	256.747.126,04	9.254
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5813	10,5812	14-03-25	486.697.094,56	11.518
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3021	10,3013	14-03-25	120.788.742,65	2.363
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3591	10,3585	14-03-25	5.703.201,15	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9579	10,9570	14-03-25	10.172.604,38	192
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4845	11,4906	14-03-25	226.484.775,02	4.699
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1137	13,1107	14-03-25	451.916.735,42	9.409
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9694	15,9619	13-03-25	197.640.867,04	3.313
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,2312	86,0012	14-03-25	44.337.519,34	2.579
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.872,4638	1.872,0764	14-03-25	119.603.970,84	2.925
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.942,1729	1.941,7997	14-03-25	934.982.809,95	31.887
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,5595	189,6100	14-03-25	15.494.369,88	825
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1278	12,1266	14-03-25	31.134.936,14	941
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8351	10,8350	14-03-25	57.957.173,11	611
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5567	10,5648	13-03-25	988.817.831,95	31.087
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1886	10,1964	13-03-25	460.664.425,55	14.933
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1822	15,2262	13-03-25	154.432.720,85	6.714
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1521	7,1491	14-03-25	100.381.913,86	2.978
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5295	11,5322	14-03-25	22.905.032,79	702
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6037	10,6057	14-03-25	23.288.285,06	174
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5626	10,5645	14-03-25	173.475.776,44	1.269
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9276	9,8814	13-03-25	12.985.838,38	830
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4827	9,4667	13-03-25	17.420.434,91	902
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0697	11,1438	14-03-25	309.299.480,89	13.366
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,4560	138,4830	14-03-25	730.364.254,04	27.046
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1074	10,1037	13-03-25	142.900.404,36	13.636
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6945	10,6632	13-03-25	17.479.824,34	1.672
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2188	12,1954	13-03-25	29.875.633,92	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,4294	13,5743	14-03-25	475.183.046,81	29.825
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,1802	128,6350	14-03-25	21.978.022,92	90
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,7331	12,8743	14-03-25	129.995.382,21	6.506
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.489,4348	1.489,5242	14-03-25	1.495.138.797,70	31.430
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	955,2369	954,1173	13-03-25	1.542.506.766,18	54.270
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.000,3880	999,2387	13-03-25	10.719.486,77	124
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,4329	29,8521	14-03-25	687.978.333,21	30.058
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,0963	31,5401	14-03-25	73.834.408,05	28

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,8416	43,6662	14-03-25	1.048.567,67	24
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4770	7,4815	13-03-25	23.272.616,97	2.476
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5762	10,5044	13-03-25	94.532.929,24	4.990
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0510	10,0550	14-03-25	190.932.513,59	5.445
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,3736	14,4196	14-03-25	588.367.433,59	14.174
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,2772	12,3164	14-03-25	98.313.719,40	3.320
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,7782	11,7990	14-03-25	831.748.496,23	20.321
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6557	10,6480	13-03-25	113.833.295,75	7.716
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0954	11,0776	13-03-25	25.902.308,18	2.678
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6723	10,6728	14-03-25	48.936.554,34	356
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8393	10,8339	13-03-25	145.661.618,47	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8572	11,8238	13-03-25	95.269.261,81	270
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5445	11,5252	13-03-25	239.134.094,80	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	927,2869	927,3388	14-03-25	5.700.322.514,09	142.880
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1687	3,1699	13-03-25	35.620.780,15	2.799
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,8229	23,2857	14-03-25	129.512.651,47	6.434
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,0268	38,6946	14-03-25	246.649.944,91	7.962
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,6286	44,3971	14-03-25	408.286.195,50	30.468
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3720	10,3723	13-03-25	1.188.004.553,61	66.341
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4820	10,4843	13-03-25	92.005.189,89	3.849
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9605	9,9638	13-03-25	1.949.686.345,94	66.347
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6892	10,6894	13-03-25	56.002.185,72	3.849
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0586	12,0118	13-03-25	82.292.125,25	3.848
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,9688	16,9046	13-03-25	1.678.555.315,60	66.344
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1959	11,1793	13-03-25	5.283.795.552,51	169.169
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,4091	15,3262	13-03-25	1.036.272.218,76	40.351
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,9276	13,8784	13-03-25	8.323.718.755,73	240.262
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1652	12,1785	13-03-25	10.155.054,52	718
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2039	12,2113	17-03-25	7.943.396,16	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	284,3169	287,0953	17-03-25	1.568.824.434,65	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	92,3976	93,2062	17-03-25	175.157.227,96	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0945	17,1090	17-03-25	21.969.180,65	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0957	16,1069	17-03-25	63.056.984,94	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3672	16,3720	17-03-25	32.890.376,91	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3500	16,3547	17-03-25	520.126,14	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4065	16,4116	17-03-25	5.849.163,54	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8851	15,9072	17-03-25	39.921.048,69	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8949	15,9176	17-03-25	10.662.931,81	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9259	15,9485	17-03-25	3.843.029,06	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.	15,1056	15,1316	17-03-25	26.910.978,57	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2034	16,2078	17-03-25	156.312.421,40	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0491	16,0535	17-03-25	11.840.053,74	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9348	17,9612	17-03-25	83.746.094,21	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4297	16,4532	17-03-25	161.588,71	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8647	17,8911	17-03-25	1.031.188,28	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	304,7502	306,1038	17-03-25	134.053.318,09	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,3706	63,9786	17-03-25	1.369.022.258,48	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,1355	11,4853	14-03-25	8.022.232,69	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6783	12,7945	17-03-25	28.535.959,55	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,6275	39,9367	17-03-25	63.378.954,05	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6573	11,6797	17-03-25	116.361.555,51	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,1254	20,2011	17-03-25	177.294.897,63	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7008	13,7328	17-03-25	263.139.154,19	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2031	17,2434	17-03-25	14.775.042,79	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	268,2734	270,7936	17-03-25	382.217.472,00	334
BRIGHTGATE CAPITAL SGIIC S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	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.	1.740,2834	1.753,7499	17-03-25	8.514.701,15	277
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.839,1929	1.853,4630	17-03-25	2.232.230,05	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,2307	131,0266	17-03-25	12.005.161,25	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,4837	127,2170	17-03-25	791.809,43	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,3137	129,0776	17-03-25	6.478.293,24	78
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5746	11,5776	17-03-25	74.617.668,04	2.742
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5744	7,6230	14-03-25	19.099.160,51	214
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,2359	10,3015	14-03-25	142.983.646,61	833
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,7506	11,8261	14-03-25	81.619.181,23	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.	7,8666	7,8633	14-03-25	90.265.610,52	8.043
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2449	6,2450	14-03-25	25.583.633,14	1.206
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6301	30,6299	14-03-25	306.410.071,80	30.020
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2129	6,2130	14-03-25	19.756.814,50	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0161	31,0161	14-03-25	340.502.197,44	4.318
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4690	31,4691	14-03-25	71.200.111,66	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,0666	19,0420	13-03-25	75.161.007,20	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,9970	14,1926	14-03-25	63.488.977,82	4.936
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	234,7820	238,0725	14-03-25	2.970.533,37	53
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	197,3836	200,1445	14-03-25	56.382.547,09	647
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.	9,9685	9,9869	14-03-25	6.499.753,05	84
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,5442	9,5614	14-03-25	83.332.465,12	8.924
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,1264	11,1469	14-03-25	1.086.486,95	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,0356	15,0630	14-03-25	40.258.162,73	556
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,9130	15,9421	14-03-25	14.882.231,46	52
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,6642	11,9029	14-03-25	7.061.586,45	68
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,3914	10,6038	14-03-25	37.351.574,79	2.162
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,3274	11,5590	14-03-25	14.678.328,68	54
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	17,4980	17,7453	14-03-25	35.055.601,57	115
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	65,5533	66,4779	14-03-25	72.262.589,45	6.363
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,1504	12,3223	14-03-25	12.753.018,62	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,5479	16,7817	14-03-25	52.020.596,54	680
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	158,3396	160,7445	14-03-25	2.215.888,51	535
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.	11,4110	11,5838	14-03-25	57.199.148,35	5.575
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,2043	8,3116	14-03-25	27.836.278,86	2.586
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,1310	9,2506	14-03-25	19.514.695,12	239
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,7337	9,8613	14-03-25	2.337.747,31	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,1295	8,2362	14-03-25	1.053.496,77	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,8285	29,5988	13-03-25	39.071.429,57	478
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,8507	32,5984	13-03-25	4.615.844,99	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2925	6,2933	14-03-25	49.643.372,30	242
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3865	6,3867	14-03-25	7.002.936,03	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1530	6,1531	14-03-25	12.862.518,62	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2703	6,2705	14-03-25	31.907.272,43	146
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,7168	19,0922	14-03-25	71.944.619,35	879
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,1788	44,0435	14-03-25	1.092.006.640,81	42.213
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4501	6,4245	14-03-25	39.258.255,00	2.615
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7174	7,7091	13-03-25	2.086.851,94	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0304	7,0226	13-03-25	341.711.595,44	17.668

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1962	7,1882	13-03-25	355.837.648,74	4.437
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,0743	9,0568	13-03-25	829.703.427,20	45.897
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4080	9,3900	13-03-25	772.855.504,36	9.644
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7005	9,6747	13-03-25	138.534.656,72	9.314
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,0565	10,0298	13-03-25	105.723.786,72	1.331
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,0353	10,0057	13-03-25	32.841.401,98	2.744
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4046	10,3739	13-03-25	20.043.743,98	254
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2166	6,2122	13-03-25	517,69	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6896	7,6840	13-03-25	400.794.406,14	19.160
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9725	7,9668	13-03-25	233.335.913,02	2.890
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.	7,8502	7,8506	14-03-25	8.808.289,67	508
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.	14,2195	14,1889	13-03-25	269.935.093,88	24.519
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3339	15,3011	13-03-25	26.897.062,53	170
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4587	9,4619	14-03-25	20.654.504,86	1.435
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5969	6,5991	14-03-25	60.792.405,70	1.117
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,2453	95,2332	14-03-25	2.989,38	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,4646	163,4414	14-03-25	20.487.175,79	1.329
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	153,8614	155,4191	14-03-25	3.121.487,08	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.669,9498	2.696,8963	14-03-25	53.676.945,79	3.871
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,4576	111,4632	14-03-25	16.440.208,79	1.027
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,2146	124,2214	14-03-25	60.219.062,07	3.597
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.	114,1833	114,1978	14-03-25	28.821.243,83	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,5157	113,5257	14-03-25	40.830.140,65	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.	102,8482	102,8563	14-03-25	81.344.129,27	2.689
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.	10,3585	10,3495	13-03-25	14.654.754,95	976
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6212	6,6153	13-03-25	29.249.242,92	853
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,9726	12,9445	13-03-25	8.733.293,86	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5535	8,5348	13-03-25	25.868.673,92	710
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,2961	13,2674	13-03-25	68.332.158,48	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,8718	11,8298	13-03-25	39.399.758,66	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,7631	13,7143	13-03-25	55.653.043,30	750
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5389	8,5084	13-03-25	27.471.378,51	764
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9816	10,9824	14-03-25	7.664.538,87	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2066	6,2068	14-03-25	1.276.740.301,53	44.827
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4144	6,4260	14-03-25	19.859.106,65	313
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5692	7,5829	14-03-25	129.121.404,53	1.079
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6326	7,6464	14-03-25	19.053.855,44	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9177	8,9518	14-03-25	449.606.666,74	341.782
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6563	5,6527	14-03-25	7.011.361.718,40	356.092
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,0321	12,2695	14-03-25	8.443.196.175,75	341.483
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9971	5,9707	14-03-25	2.925.821.773,54	356.167
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2096	6,2105	14-03-25	4.647.411.433,66	356.406
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9626	5,9609	14-03-25	5.892.457.067,40	356.247
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,6563	10,8191	14-03-25	435.780.845,58	232.131
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,4698	8,5712	14-03-25	1.814.830.654,19	341.325
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9310	5,9307	14-03-25	3.728.219.967,60	355.934

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0065	7,1033	14-03-25	1.778.462.104,15	341.505
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6293	6,6273	13-03-25	57.253.701,29	2.739
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,7139	108,6601	13-03-25	755.563,25	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2340	12,2277	13-03-25	249.510.877,56	14.290
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3983	8,3991	14-03-25	1.167.789.308,71	6.147
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0618	8,0623	14-03-25	3.413.358.998,75	190.424
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4934	8,4941	14-03-25	371.001.383,84	51
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1841	8,1846	14-03-25	9.986.092.092,86	107.128
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2935	8,2942	14-03-25	2.729.474.902,87	6.447
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7392	9,8133	14-03-25	137.096.802,92	2.708
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3846	27,5920	14-03-25	253.341.675,75	18.661
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4856	10,5651	14-03-25	177.298.236,20	2.418
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9183	11,0012	14-03-25	20.995.181,30	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2210	14,1236	13-03-25	78.258.603,64	8.093
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8971	7,8954	14-03-25	262.788,44	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1653	6,1660	14-03-25	17.738.266,60	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0110	7,9982	14-03-25	20.831.241,11	1.418
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7793	6,7818	14-03-25	4.329.537,70	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.	5,4616	5,4530	14-03-25	1.337,12	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.	8,2907	8,2872	14-03-25	24.362.795,61	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4019	6,3994	14-03-25	640.259,92	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4964	,4950	14-03-25	28.975.391,67	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3999	7,3793	14-03-25	1.721.661,43	22
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2962	6,2974	14-03-25	1.593.327,23	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2685	6,2697	14-03-25	11.915.766,50	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6967	6,6980	14-03-25	507,40	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3324	6,3306	14-03-25	6.380.356,87	390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2592	7,2572	14-03-25	6.677.531,33	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3713	6,3695	14-03-25	6.951.127,00	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2019	6,2001	14-03-25	10.652.189,80	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5039	7,5022	14-03-25	7.085.087,42	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7767	7,7751	14-03-25	3.700.084,75	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.	9,2250	9,2221	14-03-25	118.095.544,54	3.136
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3258	12,2801	13-03-25	231.746.382,41	19.440
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8309	12,7834	13-03-25	178.371.501,90	2.947
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6609	5,6581	14-03-25	3.158.297,45	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5168	5,5139	14-03-25	4.467.943,33	318
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5574	5,5546	14-03-25	5.542.383,74	64
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5886	5,5857	14-03-25	10.674.154,00	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1548	6,1554	14-03-25	156.174.260,91	88.379
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2228	7,2112	14-03-25	128.796.334,38	87.915
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,4271	8,4209	14-03-25	152.917.047,24	87.921
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,3118	6,3165	14-03-25	72.757.112,79	186.788

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.	5,8366	5,8370	14-03-25	411.056.343,53	88.066
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7616	6,8532	14-03-25	298.268.343,07	88.965
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8465	5,8463	14-03-25	549.971.134,68	87.715
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5679	5,5628	14-03-25	369.062.600,52	88.113
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7474	5,7437	14-03-25	491.583.498,57	86.480
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,8403	9,9488	14-03-25	397.112.270,45	89.231
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4106	8,4684	14-03-25	77.323.798,06	89.117
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6228	13,8615	14-03-25	985.040.483,04	89.224
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.	10,1497	10,1533	14-03-25	23.898.800,63	885
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7348	6,7327	14-03-25	75.049.364,93	6.220
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.	5,9464	5,9355	13-03-25	413.406,02	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4644	6,4527	13-03-25	66.831.626,14	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2766	6,2770	14-03-25	8.798.862,04	55
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2283	6,2286	14-03-25	1.713.079.817,38	41.802
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1295	6,1297	14-03-25	384.777.215,62	11.067
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9702	5,9704	14-03-25	362.411.353,41	10.167
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8351	6,8205	13-03-25	946.760,88	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6718	6,6574	13-03-25	27.418.367,73	367
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5898	6,5755	13-03-25	33.759.490,06	2.342
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8530	6,8329	13-03-25	14.196,44	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6837	6,6639	13-03-25	6.411.876,83	37
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6034	6,5838	13-03-25	4.520.882,45	796
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,7766	101,7824	14-03-25	46.797.789,33	2.057
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	144,5495	146,0262	14-03-25	4.153.261,05	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	157,1201	158,7222	14-03-25	14.094.676,18	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	511,1187	516,3188	14-03-25	83.170.082,09	5.201
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,8940	18,7984	13-03-25	9.332.997,07	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7008	7,7387	14-03-25	9.892.468,99	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9056	9,9542	14-03-25	94.903.051,20	4.128
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5636	7,6007	14-03-25	31.500.797,42	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	6,1991	6,1923	13-03-25	4.272.787,55	466
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5966	6,5895	13-03-25	9.186.476,56	730
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3953	8,3355	13-03-25	19.423.027,58	1.487
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0968	9,0263	13-03-25	5.864.066,59	730
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,4739	19,2462	13-03-25	37.877.436,30	1.650
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,0010	21,7442	13-03-25	8.679.455,40	732
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,4925	108,4952	13-03-25	33.302.417,55	627
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,7658	16,6100	13-03-25	14.734.040,46	1.234
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,3624	18,1923	13-03-25	16.529.484,31	1.313
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,5542	135,9037	13-03-25	217.065.209,03	8.856
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	149,6011	148,8920	13-03-25	37.399.138,87	2.216
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	918,2951	918,4341	13-03-25	384.407.871,43	6.983
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	935,8364	935,9851	13-03-25	4.932.936,31	22
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,9562	107,7588	13-03-25	20.465.601,40	1.235
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,6423	115,4335	13-03-25	13.008.561,78	1.770
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,7518	10,6241	13-03-25	103.381.311,09	4.129
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8228	11,6828	13-03-25	36.499.160,25	2.890
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,0002	13,0022	13-03-25	16.391.152,00	1.056
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,1417	14,1445	13-03-25	136.762,24	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,0923	714,0128	13-03-25	125.265.236,96	3.345
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	743,1868	743,1153	13-03-25	58.641.724,16	2.789
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8420	7,8251	13-03-25	45.210.926,98	2.335

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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*
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1910	8,1735	13-03-25	3.679.458,19	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,0548	108,0435	13-03-25	31.033.526,57	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,4888	112,4955	13-03-25	32.366.325,74	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,6855	108,6842	13-03-25	44.564.615,71	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8314	12,8149	13-03-25	77.882.264,55	3.813
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6546	13,6374	13-03-25	31.324.071,59	1.772
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2980	6,2982	14-03-25	115.033.660,77	3.134
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0481	6,0488	14-03-25	711.555.768,70	17.715
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7096	10,7110	14-03-25	5.917.336,56	3.245
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6830	10,6842	14-03-25	115.668.667,04	4.523
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0380	6,0513	14-03-25	126.028.766,40	10.495
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1678	9,1583	14-03-25	84.133.025,71	5.351
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2481	7,2900	14-03-25	44.914.725,51	4.330
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8635	7,8588	14-03-25	1.010.305.907,61	23.273
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2116	6,2121	14-03-25	27.959.261,90	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5692	10,6656	14-03-25	5.061.290,94	458
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,3890	11,5317	14-03-25	45.189.974,60	3.893
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,5406	16,8195	14-03-25	12.428.950,86	1.124
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	16,7181	17,0007	14-03-25	8.013.183,33	3.459
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	23,9141	24,1490	14-03-25	10.112.650,39	781
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3776	10,4740	14-03-25	40.891.937,79	2.681
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,4888	10,5867	14-03-25	5.567.101,47	3.459
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3912	6,3915	14-03-25	17.740.655,49	946
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2696	11,2733	14-03-25	46.049.891,68	2.196
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,6703	7,8054	14-03-25	4.209.427,37	3.459
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2212	6,2218	14-03-25	93.701.351,22	2.711
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3505	6,3512	14-03-25	225.040.864,58	6.271
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3580	6,3588	14-03-25	51.297.685,99	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3418	6,3424	14-03-25	204.883.531,66	5.894
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8538	7,8541	14-03-25	9.248.772,82	466
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0348	6,0357	14-03-25	211.913.736,88	5.007
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1992	6,2020	14-03-25	117.911.296,28	3.629
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1270	6,1280	14-03-25	99.799.588,69	2.630
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0118	6,0121	14-03-25	258.133.075,36	5.975
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8923	6,9017	14-03-25	101.534.719,09	3.372
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9787	5,9803	14-03-25	210.179.417,63	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8802	7,9424	14-03-25	125.887.696,93	10.371
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,8358	8,9430	14-03-25	1.940.084,16	3.459
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7421	8,8479	14-03-25	2.832.271,25	389
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1516	6,1522	14-03-25	48.960.601,61	2.414
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6336	11,6353	14-03-25	211.632.337,77	6.692
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7599	9,7610	14-03-25	25.515.602,32	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2437	6,2440	14-03-25	8.663.440,13	348
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1807	6,1782	14-03-25	19.927.664,26	3.460
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2692	12,2706	14-03-25	240.828.025,78	7.580
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6703	7,6711	14-03-25	35.595.488,79	1.478
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1106	9,1112	14-03-25	35.497.205,83	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6675	12,6680	14-03-25	23.490.181,70	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0196	11,0197	14-03-25	12.495.344,29	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2348	6,2429	14-03-25	12.951.184,16	3.460
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1404	6,1422	14-03-25	16.381.281,21	3.460
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2655	7,2795	14-03-25	371.889.659,83	8.347
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7378	7,7973	14-03-25	269.838.904,56	5.401
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.312,4215	2.318,6796	17-03-25	346.347.418,54	3.431
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.163,9266	3.187,6195	17-03-25	237.647.340,27	1.495
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1737	1,1841	17-03-25	8.909.148,75	262
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1903	1,2009	17-03-25	16.527.129,78	330
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9108	,9189	17-03-25	6.837.959,81	139
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0403	1,0405	17-03-25	49.808.757,25	514
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0361	1,0363	17-03-25	4.699.195,88	308
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0422	1,0424	17-03-25	19.934.023,68	26

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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*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0583	1,0586	17-03-25	19.257.468,84	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8235	15,8725	17-03-25	49.778.633,65	1.329
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3218	16,3730	17-03-25	491.571,17	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3040	1,3044	17-03-25	52.556.696,30	586
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0809	1,0812	17-03-25	11.142.051,43	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0851	1,0854	17-03-25	5.966.195,04	282
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0861	1,0864	17-03-25	16.110.422,58	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.344,7572	1.345,1245	17-03-25	78.288.823,38	818
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.347,6314	1.348,0103	17-03-25	9.612.279,30	337
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.949,4994	1.952,1121	17-03-25	77.613.694,73	928
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.984,9487	1.987,6499	17-03-25	16.431.721,19	380
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0243	9,0191	14-03-25	2.151.369,83	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2507	9,2456	14-03-25	12.056.904,15	318
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	83,4961	84,5362	17-03-25	5.980.346,58	234
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	88,6283	89,7382	17-03-25	807.333,80	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4879	1,5036	14-03-25	17.809.480,96	679
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5353	1,5515	14-03-25	14.526.507,40	356
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0196	1,0288	14-03-25	3.143.221,33	71
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0470	1,0565	14-03-25	825.086,48	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0420	1,0441	14-03-25	6.628.143,14	202
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0703	1,0724	14-03-25	1.368.856,69	43
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	141,4902	143,2896	17-03-25	2.666.621,59	174
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	123,0731	124,6393	17-03-25	17.157.978,04	581
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	122,0417	123,5927	17-03-25	2.951.095,34	106
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	169,8111	171,9686	17-03-25	1.478.859,02	155
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	158,4330	159,8302	17-03-25	3.462.749,25	223
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	130,3449	131,4971	17-03-25	40.551.833,79	1.110
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	154,0347	155,3899	17-03-25	3.813.843,32	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	182,1776	183,7766	17-03-25	3.565.643,21	226
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	152,1068	153,6905	17-03-25	89.495.784,52	1.512
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	127,1819	128,5089	17-03-25	480.742.696,14	4.695
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	132,2128	133,5866	17-03-25	86.375.467,73	975
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	204,3059	206,4246	17-03-25	75.416.516,48	1.980
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,1267	119,3449	17-03-25	59.081.335,58	1.139
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	152,6777	154,2237	17-03-25	76.486.950,08	1.801
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	128,3801	129,6827	17-03-25	717.867.422,25	7.675
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	137,3179	138,7054	17-03-25	46.389.895,10	1.070
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	201,1397	203,1680	17-03-25	54.523.909,90	2.019
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,1614	13,2530	17-03-25	23.027.665,98	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2182	11,2351	14-03-25	251.305.948,52	6.920
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6298	11,6474	14-03-25	13.475.738,24	23
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3633	6,3643	17-03-25	291.628.926,38	3.516
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4326	10,4344	17-03-25	6.162.010,66	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,5027	15,6117	14-03-25	169.284.506,25	2.879
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,4599	16,5759	14-03-25	132.741.923,43	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,3601	12,4172	14-03-25	383.970.712,42	9.143
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9312	9,9773	14-03-25	3.466.159,80	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9551	11,2408	17-03-25	945.555,61	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7463	7,7597	14-03-25	119.574.001,81	139
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9951	,9951	17-03-25	3.322.118,14	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5862	12,6566	17-03-25	26.578.686,98	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,9331	30,1006	17-03-25	281.507.883,62	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,5519	18,6546	17-03-25	2.025.479,54	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5584	12,5737	17-03-25	9.464.024,10	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5470	11,5613	17-03-25	1.235.510,15	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0183	14,0354	17-03-25	62.392.537,49	532
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4634	12,4788	17-03-25	155.614.109,87	479
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9348	11,9654	17-03-25	53.121.500,62	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,3721	18,4192	17-03-25	140.713.166,74	716
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,8857	13,9231	17-03-25	163.821.400,32	552

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DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,3822	13,4182	17-03-25	243.668,48	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,8441	275,9477	17-03-25	305.616.539,42	1.724
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,3836	114,4228	17-03-25	888.619.753,94	1.188
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,4411	14,5221	17-03-25	9.284.749,96	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,8024	20,9727	17-03-25	7.065.309,23	108
AGAVE	ES0106136007	BANKINTER S.A.	12,7949	12,8757	17-03-25	47.557.690,63	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.	12,3433	12,4641	17-03-25	7.980.162,43	161
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,5405	12,6636	17-03-25	9.462.465,27	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0245	12,0518	17-03-25	39.760.456,01	215
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,4278	25,5486	17-03-25	32.451.683,88	234
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8695	20,9568	17-03-25	97.218.099,37	334
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,0473	23,2364	17-03-25	10.039.713,15	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7518	13,7576	17-03-25	16.734.376,00	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,2183	18,2934	17-03-25	10.569.202,82	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.	11,4368	11,4910	17-03-25	5.927.649,74	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,0885	18,3118	17-03-25	4.708.059,24	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3744	12,4123	17-03-25	2.967.962,29	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,3922	14,5549	17-03-25	1.684.721,19	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,6807	14,7637	17-03-25	6.001.835,97	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,5563	33,7785	17-03-25	24.399.282,68	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,5488	14,6298	17-03-25	27.248.599,18	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,2492	15,3703	17-03-25	15.018.014,36	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9014	27,9540	17-03-25	319.567.515,68	986
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5319	27,5830	17-03-25	88.280.260,83	1.376
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1943	2,2145	14-03-25	110.103.388,27	311
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1269	2,1464	14-03-25	69.398.647,02	527
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2382	10,2407	17-03-25	49.602.865,98	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4485	10,4524	17-03-25	10.453.880,17	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1662	11,1684	17-03-25	20.365.548,18	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1774	11,1797	17-03-25	145.710.425,83	789
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1013	11,1035	17-03-25	31.029.875,77	355
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4394	10,4437	17-03-25	14.750.191,53	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4350	10,4391	17-03-25	6.667.456,07	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0425	11,0506	17-03-25	46.896.861,10	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0267	11,0347	17-03-25	15.094.125,66	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,8718	23,9771	17-03-25	34.046.425,19	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,6126	20,7078	17-03-25	82.278.953,36	378
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,9874	20,0778	17-03-25	19.673.424,08	302
TABOR	ES0179632007	BANKINTER S.A.	10,6138	10,6080	14-03-25	20.640.179,30	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	23,8268	23,8386	17-03-25	84.565.028,62	244
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7464	8,7529	17-03-25	62.734.105,07	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	94,2682	95,2429	17-03-25	210.702.859,00	480
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,3453	13,3690	17-03-25	65.275.379,24	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,0728	10,1522	17-03-25	81.170.945,15	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1433	11,1678	17-03-25	120.546.529,32	480
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,9168	17,9996	17-03-25	252.783.056,87	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2399	11,2591	17-03-25	182.507.057,98	146
G.I.I.C. FINECO S.A. SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7869	11,8241	17-03-25	78.176.783,16	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7423	12,7671	17-03-25	122.589.446,57	2.104
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8755	12,9008	17-03-25	51.455,27	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9677	12,9933	17-03-25	76.437.475,28	85
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7135	10,7238	17-03-25	67.298.192,55	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0431	13,1370	17-03-25	19.529.920,22	61
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6047	11,6334	17-03-25	83.959.511,81	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8651	11,9172	17-03-25	85.630.106,22	90
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	998,2958	998,4749	17-03-25	936.210.508,32	2.714
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,9288	17,9941	17-03-25	10.539.465,56	140
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9342	22,9515	17-03-25	375.105.415,49	3.337
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4318	11,4435	17-03-25	117.026.105,80	2.009
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6197	10,6209	14-03-25	46.781.031,89	429
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4843	14,4860	14-03-25	160.382.150,17	147
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,8123	17,8941	17-03-25	294.897.253,91	2.762
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,8919	21,9982	14-03-25	157.309.177,44	1.314
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,4352	22,5445	14-03-25	42.193.158,29	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,2806	22,3890	14-03-25	593.975.002,32	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.	8,9016	8,9058	17-03-25	33.843.153,98	459
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0646	9,0690	17-03-25	694.562.043,72	1.576
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7942	16,8080	17-03-25	238.935.329,87	2.019
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3898	11,3956	17-03-25	12.744.128,24	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8989	11,9053	17-03-25	392.300.379,36	1.120
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,3297	14,4548	17-03-25	19.266.013,91	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,2683	14,3926	17-03-25	863,56	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,2565	22,2986	17-03-25	24.647.630,71	375
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,9062	33,2005	17-03-25	294.133.831,57	2.703
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,7249	30,9775	14-03-25	228.503.407,08	2.580
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5398	10,5604	17-03-25	2.107.949,76	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,4695	9,5600	14-03-25	6.420.171,48	14
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3012	10,3996	14-03-25	6.944.084,75	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5637	9,5628	14-03-25	57.377,06	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,8873	13,9516	17-03-25	6.880.307,89	584
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,0604	11,1152	17-03-25	1.702.625,24	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0423	10,2173	17-03-25	1.562.017,47	73
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,3470	9,4050	17-03-25	983.116,56	7
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4425	10,4779	17-03-25	1.876.505,95	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,6339	9,7068	17-03-25	458.355,01	20
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8112	12,9008	17-03-25	7.690.154,63	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,1754	12,4015	17-03-25	2.427.994,03	86
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,8966	9,9349	17-03-25	2.112.410,29	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,3181	13,5279	17-03-25	2.637.683,11	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,4394	14,6665	17-03-25	10.107.632,99	958
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,4830	28,6595	17-03-25	5.828.613,35	162
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	9,8195	9,8216	17-03-25	2.578.437,53	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9678	10,0040	17-03-25	4.316.129,02	228
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0752	10,1121	17-03-25	2.513.598,43	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,7542	9,7893	17-03-25	737.361,70	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7383	10,8102	14-03-25	23.023.776,21	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6022	13,6508	17-03-25	28.139.084,26	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4475	12,4623	17-03-25	36.481.734,38	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4293	12,4439	17-03-25	8.655.896,70	227
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2670	10,2789	17-03-25	2.438.098,60	18
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1153	10,1174	17-03-25	6.844.119,88	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.659,2739	1.669,9661	17-03-25	5.785.655,53	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5168	9,4786	14-03-25	2.102.040,14	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5709	10,6025	14-03-25	20.718.691,75	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,0183	15,1306	17-03-25	5.768.674,87	730
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,1761	161,3082	17-03-25	14.800.644,05	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,1379	96,7904	14-03-25	33.917.722,16	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	135,8202	136,5142	17-03-25	36.981.958,22	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,2470	12,3729	17-03-25	2.292.936,89	881
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5743	10,5750	17-03-25	13.906.146,19	4.502
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	763,8554	764,0409	17-03-25	101.795.796,95	320
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,1333	11,2064	17-03-25	3.514.726,19	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,8566	11,9349	17-03-25	618.025,88	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	755,8623	756,0272	17-03-25	200.502.857,17	3.272
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,5077	24,6631	17-03-25	4.979.837,12	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,0433	28,1618	17-03-25	2.611.064,43	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	26,4617	26,5726	17-03-25	6.104.775,00	228
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0526	12,0695	17-03-25	8.768.095,78	178
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8662	10,8820	17-03-25	13.401.807,48	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2176	11,2334	17-03-25	1.470.748,66	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	28,3445	28,3856	17-03-25	6.344.763,70	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0377	10,0309	17-03-25	39.943,09	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6541	10,6565	17-03-25	6.662.972,84	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	62,1698	62,7559	17-03-25	10.151.616,94	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	17-03-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,5822	12,6229	17-03-25	4.204.486,78	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	497,9622	500,5484	17-03-25	20.551.324,11	1.724
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	508,1814	510,8417	17-03-25	8.166.592,76	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	301,8457	301,8834	17-03-25	31.980.910,15	1.121
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,5044	317,5278	17-03-25	44.057.157,15	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,1316	307,2718	17-03-25	58.706.278,27	1.804
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	308,8242	310,0876	17-03-25	28.960.289,91	904
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,8754	314,0901	17-03-25	63.016.338,75	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,2650	295,5193	17-03-25	59.346.458,49	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,3506	310,4093	17-03-25	41.461.913,59	1.104
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.574,4672	7.576,1270	17-03-25	533.392,77	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.391,1646	7.392,5412	17-03-25	170.546.626,83	1.405
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,1186	325,4638	17-03-25	25.059.787,05	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,6050	521,1054	17-03-25	166.417.063,55	3.705
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,1201	546,6810	17-03-25	10.770.078,23	1.969
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,5061	312,6563	17-03-25	352.010.811,34	9.679
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	676,3421	676,4175	17-03-25	3.757.022,43	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	662,1745	662,2221	17-03-25	1.328.764.801,48	27.942
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	872,8414	881,9320	14-03-25	15.534.551,86	4.215
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	783,7838	791,9078	14-03-25	7.643.789,10	956
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.096,6021	1.098,2343	17-03-25	7.777.745,81	1.378
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.058,3469	1.059,7654	17-03-25	33.625.871,57	2.018
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	907,5504	914,5993	17-03-25	25.753.716,25	3.276
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	814,8731	821,0807	17-03-25	42.148.647,89	2.419
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,9628	325,0384	17-03-25	25.781.859,91	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	617,1637	628,1975	14-03-25	13.491.279,13	1.083
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	686,2782	698,5813	14-03-25	8.139.329,14	1.613
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,4020	307,4945	17-03-25	68.961.122,24	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,7769	300,8500	17-03-25	26.632.874,80	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,7736	326,1536	17-03-25	17.638.250,99	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	312,4836	312,5100	17-03-25	64.182.391,48	2.164
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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	293,5285	293,9673	17-03-25	13.738.143,05	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,9269	299,0235	17-03-25	12.830.611,80	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,1094	312,1261	17-03-25	101.988.121,73	2.149
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,2754	308,3422	17-03-25	113.381.843,94	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,2698	309,3978	17-03-25	113.724.369,97	2.648
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	346,1050	348,9727	17-03-25	592.555,98	162
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	330,3725	333,0650	17-03-25	3.671.351,03	315
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,7166	308,8318	17-03-25	173.459.325,64	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	805,5545	807,2604	17-03-25	385.908.425,15	15.956
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	900,0679	901,7167	17-03-25	362.113.617,22	15.274
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	866,8471	867,0780	17-03-25	447.210.046,05	15.016
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.014,6629	1.014,8912	17-03-25	687.249.990,53	22.972
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.568,6424	1.569,9172	17-03-25	287.470.281,97	10.580
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	370,2846	371,4774	14-03-25	100.875,40	8
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	345,8770	346,7436	17-03-25	28.013.496,41	918
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,6798	302,7055	17-03-25	396.914.438,87	9.002
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,9129	311,9387	17-03-25	122.294.046,56	2.903
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,8334	304,8312	17-03-25	331.062.742,60	8.313
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.299,0951	1.299,3904	17-03-25	25.329.278,77	3.702
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.256,1508	1.256,3785	17-03-25	337.873.058,29	12.980
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	908,4245	911,7812	17-03-25	868.498,81	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	845,0135	848,0488	17-03-25	66.138.703,90	1.940
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.231,6165	1.233,5291	17-03-25	391.868.339,40	11.352
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.307,8127	1.309,9513	17-03-25	39.957.985,35	2.976
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	587,7366	586,1499	17-03-25	43.579.880,40	1.609
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.304,3511	1.306,4302	17-03-25	39.662.002,86	2.876
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.171,2205	1.172,9139	17-03-25	201.507.784,62	9.468
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,2253	306,2398	17-03-25	59.382.948,90	1.758
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,3698	307,4065	17-03-25	26.996.677,78	898
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	928,0583	937,8174	17-03-25	599.855,39	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	833,2942	841,9322	17-03-25	30.105.571,66	1.570
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	323,7390	324,4064	14-03-25	3.546.134,53	377
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.302,7464	1.303,8912	17-03-25	5.204.707,34	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.169,7795	1.170,6342	17-03-25	310.869.208,73	21.426
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,3384	303,3455	17-03-25	134.547.225,07	2.912
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,5776	301,6983	17-03-25	83.817.985,41	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	301,2923	301,4059	17-03-25	203.813.490,70	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,2883	13,3847	17-03-25	15.001.682,76	226
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9250	4,9918	17-03-25	5.610.978,90	105
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,9784	20,0682	17-03-25	22.506.661,03	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,8478	19,9392	17-03-25	2.126.473,70	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6421	7,6967	17-03-25	3.236.328,84	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9204	13,9622	17-03-25	71.278.216,06	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0249	1,0330	17-03-25	10.077.195,83	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4026	25,4710	17-03-25	7.837.638,42	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,3528	33,6268	17-03-25	5.126.910,19	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,4435	33,7199	17-03-25	2.821.131,05	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0136	1,0230	17-03-25	3.717.900,70	181
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0168	9,0209	17-03-25	2.285.088,75	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,2260	24,2882	17-03-25	11.041.024,01	178
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1564	1,1644	14-03-25	20.493.852,21	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1744	13,1747	14-03-25	23.362.259,99	242
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9113	,9170	14-03-25	300.990,03	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0382	1,0530	14-03-25	2.551.714,89	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9845	,9951	14-03-25	2.397.528,63	22
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0087	1,0167	14-03-25	2.917.716,76	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0631	1,0676	14-03-25	94.736,15	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0785	1,0831	14-03-25	2.697.568,58	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,8605	20,9866	17-03-25	30.295.163,18	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,9113	21,0386	17-03-25	851.606,41	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,8974	22,0165	17-03-25	42.497.294,78	1.385
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,2152	12,2761	17-03-25	6.624.830,66	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	125,3038	125,7514	17-03-25	5.267.543,71	183

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	45,8309	46,3490	17-03-25	30.398.454,56	1.337
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,3217	18,4057	17-03-25	15.627.791,47	992
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2784	17,3612	17-03-25	9.793.212,16	870
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7803	11,7831	17-03-25	9.571.322,43	972
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,0764	16,2375	17-03-25	10.667.609,84	487
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0727	1,0869	14-03-25	13.999.892,05	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9630	,9703	14-03-25	586.016,37	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0004	1,0085	14-03-25	3.694.064,08	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0114	1,0120	14-03-25	13.340.986,87	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9271	,9305	17-03-25	4.051.654,19	136
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2434	1,2529	17-03-25	439.346,91	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1373	1,1539	17-03-25	8.210.164,05	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0583	1,0586	17-03-25	6.384.890,75	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0162	5,0237	17-03-25	193.135.795,90	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,4490	10,5157	17-03-25	39.269.987,05	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,5788	112,9166	17-03-25	61.287.860,46	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.603,5531	2.611,1533	17-03-25	322.156.544,50	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.096,7695	2.113,3165	17-03-25	23.639.813,20	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8981	11,8528	13-03-25	40.696.289,38	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5231	10,5080	13-03-25	50.520.112,07	397
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6235	12,5517	13-03-25	16.904.240,93	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4166	13,3014	13-03-25	23.394.799,41	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.	16,5600	16,6330	17-03-25	36.803.252,26	1.504
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,3383	35,3361	16-03-25	4.248.913,36	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6870	14,7022	17-03-25	22.415.733,13	427
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,1182	33,5447	17-03-25	79.183.053,36	987
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,7469	14,8984	14-03-25	761.535,87	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,1384	12,1386	16-03-25	15.154.610,93	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3830	6,4123	17-03-25	7.677.548,17	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,8710	23,1563	14-03-25	7.820.027,84	448
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	125,6638	126,7863	17-03-25	10.005.093,12	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	117,9998	119,0514	17-03-25	483.466,46	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,1131	14,1123	16-03-25	46.967.916,59	2.645
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,6084	16,6082	16-03-25	30.896.959,36	358
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,4264	15,4260	16-03-25	1.305.872,41	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1186	10,1193	16-03-25	4.121.473,47	192
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4043	10,4052	16-03-25	2.915.899,21	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.	9,6130	9,6135	17-03-25	193.043.444,45	11.674
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,7352	14,8088	17-03-25	34.251.422,10	1.118
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,6917	15,7704	17-03-25	4.485.259,45	340
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,4289	15,5063	17-03-25	254.688,98	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	218,9204	218,9110	16-03-25	11.084.913,89	973
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,1605	6,2253	17-03-25	24.368.955,74	1.180
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,2994	19,2987	16-03-25	38.753.224,14	1.666
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,2366	14,2356	16-03-25	2.441.079,85	185
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,0183	15,0180	16-03-25	17.554.723,40	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.	14,6346	14,6339	16-03-25	5.051.420,51	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7918	11,8718	14-03-25	9.883.376,48	697
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	108,6919	109,8890	17-03-25	20.922.620,49	950
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	117,3272	118,6242	17-03-25	1.575.034,57	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	113,7827	115,0386	17-03-25	1.188.069,57	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.	27,6668	28,0130	14-03-25	714.256,49	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0878	22,0891	16-03-25	15.175.747,48	360
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8481	10,8490	16-03-25	99.986.303,37	2.279
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2226	11,2238	16-03-25	25.268.149,29	410
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,3361	118,3384	16-03-25	20.923.835,46	610
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,6135	102,6155	16-03-25	322.878,53	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	180,8529	181,2604	17-03-25	48.800.071,81	1.131
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,3966	142,7173	17-03-25	9.982.310,10	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,7467	15,8573	17-03-25	33.529.201,48	1.330

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0456	9,0172	14-03-25	5.147.714,40	459
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2543	9,2253	14-03-25	1.082.624,87	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5678	8,5672	16-03-25	633.433,81	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0007	9,0005	16-03-25	3.607.647,32	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,8247	8,8243	16-03-25	297.829,17	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	95,7817	96,4630	17-03-25	6.634.811,92	575
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	97,7219	98,4201	17-03-25	4.058.947,32	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	97,6399	98,3375	17-03-25	1.094.542,59	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	12,1232	12,2622	17-03-25	8.473.869,41	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.	14,6555	14,6552	16-03-25	407.836,82	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.	10,1115	10,2065	14-03-25	12.272.274,60	400
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	105,8264	107,7588	14-03-25	6.050.532,27	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.	138,3218	139,3277	17-03-25	10.034.746,64	592
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	169,9561	171,0970	17-03-25	138.556.026,84	4.636
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2850	7,2872	17-03-25	447.506.804,71	14.912
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.	7,0706	7,0651	14-03-25	5.663.596,14	447
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5496	6,5640	17-03-25	6.601.178,52	848
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4254	6,4392	17-03-25	98.865.811,40	4.791
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.	5,9606	5,9628	17-03-25	479.924.049,01	11.969
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0272	6,0295	17-03-25	570.037.544,32	17.102
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0251	6,0274	17-03-25	358.572.258,29	1.393
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2728	8,2758	17-03-25	234.352.488,83	12.384
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2690	8,2720	17-03-25	212.923.787,90	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1515	8,1542	17-03-25	324.405.401,09	9.038
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0109	6,0122	17-03-25	300.610,06	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4078	6,4130	14-03-25	16.684.823,56	173
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,0933	10,1664	17-03-25	106.225.511,23	5.462
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,8851	10,9649	17-03-25	230.900.363,29	7.450
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1147	6,1152	17-03-25	46.895.706,57	1.514
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,7064	27,3073	17-03-25	13.409.816,66	1.198
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,3667	32,0759	17-03-25	8.056.316,93	854
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3445	10,3990	17-03-25	208.197.505,31	13.149
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4027	15,4827	17-03-25	13.898.598,79	1.633
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4837	17,5759	17-03-25	21.685.972,69	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2368	6,2384	17-03-25	981.298.460,20	17.483
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2341	6,2356	17-03-25	358.759.727,30	1.459
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1717	6,1731	17-03-25	547.726.387,92	16.480
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2579	6,2603	17-03-25	447.999.207,02	11.174
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3074	6,3100	17-03-25	889.535.996,21	17.978
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3054	6,3079	17-03-25	548.448.709,46	1.896
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3307	6,3328	17-03-25	81.518.711,43	487
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7414	5,7483	17-03-25	203.844.993,57	13.203
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6533	5,6599	17-03-25	16.556.365,74	671
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	5,9995	6,0040	17-03-25	290.094.136,25	13.942
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4287	6,4689	14-03-25	18.025.409,05	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2909	6,3302	14-03-25	16.195.284,88	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.	6,4022	6,4025	17-03-25	12.299.700,03	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2708	6,2693	17-03-25	22.874.457,23	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.	6,1978	6,1964	17-03-25	42.746.586,57	1.489
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1328	6,1358	17-03-25	69.402.264,82	2.444
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0120	6,0149	17-03-25	32.725.422,08	1.231
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8510	5,8571	17-03-25	24.043.871,10	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.	7,4353	7,4378	17-03-25	528.180.593,93	23.452
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.	7,2904	7,2928	17-03-25	82.059.084,94	372
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,5882	11,7345	14-03-25	140.805.905,41	6.668
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2402	12,3951	14-03-25	124.921,92	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.	32,9191	33,2641	17-03-25	48.737.958,01	2.635
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2484	8,3115	17-03-25	28.779.981,09	2.157
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7133	8,7806	17-03-25	41.335.819,10	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,1864	17,4272	14-03-25	60.946.287,66	3.093
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,3439	18,6013	14-03-25	399.232.005,67	17.318
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,9899	23,0324	17-03-25	96.240.692,89	4.734
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,9178	28,9736	17-03-25	220.001.697,72	7.397
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	34,7414	35,1078	17-03-25	3.215,17	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4540	7,4483	14-03-25	36.339,71	14
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,1023	11,1618	17-03-25	222.772.594,09	10.019
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.	7,0547	7,0550	17-03-25	55.916.116,17	3.168
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.	6,3915	6,3925	17-03-25	285.132.545,11	1.438
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3906	6,3910	17-03-25	307.202.073,36	1.440
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8958	7,9075	17-03-25	674.405.789,49	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3202	7,3307	17-03-25	678.208.184,16	25.843
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3348	6,3354	17-03-25	721.030.464,01	18.718
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3481	6,3488	17-03-25	209.537.887,12	987
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2947	6,2956	17-03-25	737.172.475,49	18.398
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3079	6,3088	17-03-25	244.407.526,81	1.174
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1265	6,1554	17-03-25	135.758.524,19	2.978
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.	7,8638	7,8366	17-03-25	13.397.620,49	805
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5411	8,5120	17-03-25	78.480.165,44	3.994
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,9079	16,4392	17-03-25	27.876.357,18	2.268
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,9621	17,5306	17-03-25	152.511.899,49	7.909
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3171	6,3181	17-03-25	229.807.787,26	5.393
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3411	6,3422	17-03-25	74.005.687,94	323
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3857	6,3868	17-03-25	160.204.806,69	808
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.	6,3621	6,3630	17-03-25	610.857.144,59	16.802
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3456	6,3462	17-03-25	1.085.055.211,19	27.335
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3629	6,3636	17-03-25	341.890.456,33	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.	8,2777	8,3519	14-03-25	10.235.022,33	542

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.	8,8248	8,9042	14-03-25	8.566,08	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4426	5,4857	17-03-25	12.835.790,05	1.112
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6787	7,7401	17-03-25	2.268,32	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.	6,3718	6,3922	17-03-25	9.914.662,94	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4543	6,4704	14-03-25	1.157.389.334,33	27.314
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.	7,4377	7,4387	17-03-25	849.825.996,67	22.181
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5909	7,5911	17-03-25	50.527.452,45	2.201
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5163	10,5539	17-03-25	376.290.220,18	18.534
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7322	9,7662	17-03-25	106.765.756,36	7.334
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3171	7,3230	17-03-25	11.489.964,82	680
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8393	7,8463	17-03-25	153.703.568,83	5.678
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9063	10,9274	17-03-25	76.756.203,51	4.504
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1957	11,2178	17-03-25	909.374.065,95	23.307
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.	8,2991	8,3313	17-03-25	8.412.144,77	895
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9058	8,9410	17-03-25	2.960,62	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,5413	7,5416	17-03-25	55.132.952,85	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.	6,0666	6,0683	17-03-25	56.142.653,93	1.999
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1522	6,1541	17-03-25	31,81	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7691	5,7756	17-03-25	161.030,00	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7161	5,7224	17-03-25	8.557.680,78	298
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9671	7,9796	17-03-25	563.941.716,92	8.646
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7512	7,7631	17-03-25	54.262.810,99	2.471
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.	7,5201	7,5212	17-03-25	227.166.705,34	40
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9131	8,9398	17-03-25	522.866.381,42	24.276
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.	6,4316	6,4328	17-03-25	251.589.635,72	6.542
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4728	6,4743	17-03-25	10.771,54	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4534	6,4547	17-03-25	80.052.353,03	395
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4164	6,4178	17-03-25	763.322.683,82	19.591
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4301	6,4315	17-03-25	302.386.432,20	1.374
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1295	6,1306	17-03-25	931.368.523,54	22.977
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1336	6,1347	17-03-25	328.931.709,51	1.596
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2941	6,2967	17-03-25	678.085.775,83	15.732
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3178	6,3205	17-03-25	22.448.231,00	72
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4184	6,4222	17-03-25	556.694.027,33	10.403
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4502	6,4541	17-03-25	393.539.206,83	6.893
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3732	6,3827	17-03-25	43.780.843,46	1.176
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3768	6,3864	17-03-25	48.345.573,86	182
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2436	6,2443	17-03-25	118.303.403,44	2.559
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2753	6,2763	17-03-25	12.889,50	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1105	16,2676	17-03-25	105.598.927,32	6.171
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,5030	18,6850	17-03-25	204.684.499,66	10.929
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7749	6,7964	14-03-25	215.695.724,08	1.585
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1431	14,3451	14-03-25	12.672,64	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,7956	13,8993	17-03-25	14.702.430,53	1.307
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,8424	14,9551	17-03-25	92.825.007,73	8.114
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,4893	7,5047	17-03-25	150.202.896,77	7.636
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,5356	8,5537	17-03-25	468.207.547,72	12.459
IM GLOBAL PARTNER							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					

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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	7,4972	7,5259	17-03-25	592.149,88	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1158	8,1472	17-03-25	11.863.505,48	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7491	27,8474	14-03-25	71.373.860,35	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0495	11,0719	17-03-25	5.953.974,26	165
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,5184	14,5777	17-03-25	3.939.194,00	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,3888	16,4743	17-03-25	5.119.513,12	175
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8787	12,9205	17-03-25	8.744.761,14	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	11,1591	11,1971	17-03-25	430.724,82	5

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4927	12,5358	17-03-25	14.308.476,24	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,3012	136,3071	17-03-25	4.710.019,21	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	198,0397	199,5547	17-03-25	1.630.557,45	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	213,7693	215,4268	17-03-25	402.216,98	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	209,1541	210,7671	17-03-25	22.997.009,97	134
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,2787	106,5510	14-03-25	529.003,04	27
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,3279	111,6155	14-03-25	1.319.280,93	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,7463	109,0262	14-03-25	5.378.407,44	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,1603	88,0303	17-03-25	3.132.557,47	108
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0654	8,0654	13-03-25	7.631.799,39	94
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,3882	18,5791	17-03-25	12.082.331,83	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,5880	12,6464	14-03-25	44.523.445,85	379
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,1956	16,3509	14-03-25	125.438.457,47	683
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1948	11,2271	14-03-25	68.937.198,41	478
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0062	10,0068	14-03-25	178.942.988,61	862
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,4596	100,4678	17-03-25	5.258.710,75	28
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1479	9,2113	13-03-25	3.271.458,97	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,8272	11,8037	13-03-25	131.541.194,88	3.566
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,3227	12,2984	13-03-25	24.458.578,56	3.111
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5138	11,4911	13-03-25	6.855.298,54	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	12,6304	12,6237	13-03-25	3.549.184,62	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	21,7268	21,7196	13-03-25	3.234.515,50	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6936	11,6841	13-03-25	5.602.661,57	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7598	10,8646	14-03-25	890.033,72	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6707	11,7915	14-03-25	6.135.235,49	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0716	11,1797	14-03-25	701.190,26	57
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0471	11,0983	17-03-25	3.492.330,91	92
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	10,8257	10,8751	17-03-25	8.078.194,18	151
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	10,0129	10,0090	13-03-25	8.777.373,48	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0690	10,0652	13-03-25	2.445.513,72	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	9,7985	9,7968	13-03-25	968.775,11	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0317	10,0302	13-03-25	21.593.343,20	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9635	9,9553	13-03-25	354.157,18	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1285	10,1203	13-03-25	564.901,23	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7057	9,6903	13-03-25	116.884,27	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8186	9,8033	13-03-25	1.912.394,67	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,3184	11,3172	13-03-25	68.888,92	13
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1441	12,1432	13-03-25	132.966,46	19
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0458	10,0442	13-03-25	985.911,45	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0580	11,0617	13-03-25	2.351.471,36	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8982	9,8135	13-03-25	973.443,47	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2809	12,2505	13-03-25	11.624.482,18	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	11,9632	11,6661	13-03-25	1.384,94	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2753	13,3499	13-03-25	4.434.228,93	220
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,1347	11,8532	13-03-25	984.136,42	39
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,2263	11,2409	13-03-25	1.883.335,45	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1381	7,1379	13-03-25	1.079.916,02	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3560	11,3039	13-03-25	16.788.627,72	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,7620	16,7153	13-03-25	30.093.022,89	319
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6768	9,6714	13-03-25	24.444.164,26	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3612	9,3588	14-03-25	1.006.621,78	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8805	9,8782	14-03-25	3.667.647,53	6

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MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1912	10,1860	13-03-25	1.030.693,08	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	11,8000	11,7798	13-03-25	2.492.061,25	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0903	10,0855	13-03-25	1.417.121,59	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6710	12,6859	13-03-25	3.197.605,16	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8379	10,8279	13-03-25	4.605.290,26	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	10,2175	10,2411	13-03-25	1.853.211,05	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9057	8,8209	13-03-25	2.398.649,31	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3824	9,3660	13-03-25	28.585.557,08	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	8,8156	8,7495	13-03-25	1.829.170,57	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	12,2546	12,2531	13-03-25	781.752,17	36
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,1517	118,2297	13-03-25	4.277.682,45	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0389	10,0042	13-03-25	3.909.292,10	149
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,5715	100,1673	13-03-25	1.654.174,07	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	95,9084	95,5395	13-03-25	681.695,25	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	,9283	,9252	13-03-25	5.286.686,50	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,0341	9,9766	13-03-25	1.350.707,45	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3098	9,2870	13-03-25	3.991.453,80	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,5170	11,5246	13-03-25	7.513.387,28	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9557	11,9331	13-03-25	2.075.641,83	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7125	12,6893	13-03-25	600.512,24	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1180	10,1050	13-03-25	3.829.956,39	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5142	11,5188	13-03-25	1.539.447,27	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.	6,6879	6,7176	17-03-25	108.373.426,33	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4963	8,5319	17-03-25	6.491.581,01	126
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6841	8,7209	17-03-25	2.682.919,06	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5661	8,6021	17-03-25	11.714.149,80	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7073	8,7442	17-03-25	2.164.309,58	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.	6,0927	6,0933	14-03-25	205.761,29	540
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0911	6,0917	14-03-25	1.808.892,47	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8565	5,9204	14-03-25	768.736,23	363
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,9158	5,9936	14-03-25	420.123,11	164
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8047	2,7767	14-03-25	626.702.616,56	93.384
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	25,6229	25,9448	14-03-25	34.485.618,00	1.216

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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*
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	27,4860	27,8321	14-03-25	90.508.672,94	7.151
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,9457	14,1674	14-03-25	22.020.224,46	1.719
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,9598	15,1982	14-03-25	1.469.488.656,29	95.965
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6762	12,8386	14-03-25	769.508.767,94	95.963
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8835	7,9806	14-03-25	30.936.607,34	1.508
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,4560	8,5604	14-03-25	487.146.836,13	95.965
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,1010	14,2744	14-03-25	450.192.590,71	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,1458	13,3071	14-03-25	22.309.947,22	1.714
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8759	5,8880	14-03-25	5.674.985,89	578
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3061	6,3192	14-03-25	415.748.024,25	95.964
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7382	8,9059	14-03-25	564.466.316,32	95.966
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1526	8,3089	14-03-25	67.287.048,93	4.115
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4976	8,5736	14-03-25	3.713.149,38	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1157	9,1976	14-03-25	454.410.302,56	71.887
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6308	8,7650	14-03-25	701.283.856,32	95.963
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2169	8,3445	14-03-25	6.118.056,30	436
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8251	6,9041	14-03-25	373.949.746,72	95.963
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8121	11,9631	14-03-25	5.606.186,54	510
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4562	10,4551	14-03-25	588.874.688,84	9.073
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8090	10,8080	14-03-25	1.810.895.417,58	95.997
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,2602	7,2965	14-03-25	18.030.230,28	522
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,5922	13,7279	14-03-25	21.948.976,31	822
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,5797	14,7257	14-03-25	415.480.101,20	95.964
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5588	6,5597	14-03-25	212.760.056,70	5.872
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0492	6,0508	14-03-25	78.030.275,47	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6163	6,6175	14-03-25	14.678.127,72	664
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5703	6,5717	14-03-25	135.629.566,06	3.636
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8261	6,8628	14-03-25	89.753.156,14	2.719
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4638	6,4911	14-03-25	63.781.288,57	1.897
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,5583	12,6899	14-03-25	40.947.228,57	1.035
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8284	12,9630	14-03-25	68.487.000,72	542
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1203	10,1354	14-03-25	334.843.411,35	8.281
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2655	10,2809	14-03-25	618.534.954,98	5.416
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0123	10,0272	14-03-25	449.348.754,00	38.585
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2702	24,4014	14-03-25	262.799.093,98	6.696
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6185	24,7517	14-03-25	387.663.413,82	3.496
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9258	24,0550	14-03-25	542.722.404,23	57.772
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2250	6,2254	14-03-25	1.595.850.586,37	29.375
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	970,7621	970,1287	14-03-25	58.789.703,26	1.784
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9965	9,9969	14-03-25	522.817.256,63	11.005
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1439	7,1443	14-03-25	98.681.209,01	513
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.022,2891	1.021,6455	14-03-25	1.977.829.294,32	93.390
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6731	6,6736	14-03-25	1.506.827.334,80	95.954
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0286	6,0289	14-03-25	27.127.471,64	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9274	5,9286	14-03-25	239.965.899,24	5.153
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1642	6,1643	14-03-25	729.954.940,37	16.388
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2375	6,2378	14-03-25	69.290.398,26	1.878
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1808	6,1812	14-03-25	1.015.272.296,53	19.407
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1840	6,1856	14-03-25	713.556.608,56	14.128
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0502	6,0507	14-03-25	602.104.565,69	12.026
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0213	6,0217	14-03-25	599.790.866,86	12.192
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1537	6,1539	14-03-25	69.254.228,09	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2161	6,2065	14-03-25	638.423.167,02	95.952
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1324	6,1229	14-03-25	2.143.800,22	47
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2775	6,2780	14-03-25	1.498.942.258,11	95.962
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,3177	6,4226	14-03-25	504.770.097,20	95.952

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1639	6,2660	14-03-25	406.570,81	55
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5733	7,5740	14-03-25	132.578.117,27	3.596
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.199,8207	1.205,7411	17-03-25	124.245.860,61	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,1794	12,2391	17-03-25	8.073.351,46	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6545	10,6557	17-03-25	31.723.122,62	194
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.088,1870	1.092,1274	17-03-25	103.596.027,88	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9646	11,0041	17-03-25	8.366.843,43	250
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.246,6795	1.254,4564	17-03-25	74.138.022,89	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,5470	12,6248	17-03-25	6.050.732,88	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	253,5209	255,6626	17-03-25	256.404.302,20	407
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	223,3207	225,1841	17-03-25	285.838.218,79	5.813
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	234,9737	236,9441	17-03-25	554.733.778,28	2.893
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	248,1197	250,3455	17-03-25	61.894.235,84	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	218,6058	220,5441	17-03-25	38.018.761,13	1.381
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	229,9344	231,9828	17-03-25	82.475.615,35	570
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,4237	151,5121	17-03-25	87.597.605,39	1.735
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,8541	147,8895	17-03-25	17.214.024,18	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5607	34,7699	14-03-25	207.249.473,00	4.918
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3067	20,6332	14-03-25	258.875.299,71	6.270
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,6848	22,0345	14-03-25	195.111.981,30	54
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,7355	92,6079	14-03-25	61.901.755,32	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,4493	27,6897	14-03-25	9.616.332,51	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.	85,9297	86,7425	14-03-25	68.368.487,22	2.914
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2551	13,2565	14-03-25	85.150.122,24	6.855
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,7044	25,9282	14-03-25	17.267.155,32	1.366
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5209	6,5214	14-03-25	54.721.510,60	1.801
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3760	6,3804	14-03-25	30.599.997,91	596
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9150	7,9143	14-03-25	43.007.200,49	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	16,1736	16,3784	14-03-25	2.064.448,80	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.	12,2231	12,2125	14-03-25	99.076.527,83	3.505
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8406	9,8707	14-03-25	183.336.096,88	9.300
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0938	8,0860	14-03-25	21.723.791,83	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.	6,7340	6,7341	14-03-25	158.646.460,27	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2199	16,2213	14-03-25	152.147.902,90	14.733
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4170	16,4186	14-03-25	4.132.244,68	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	111,2608	111,8921	14-03-25	12.332.433,02	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	113,0775	113,7209	14-03-25	7.356.760,28	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	113,9817	114,6312	14-03-25	56.897.516,67	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,8216	29,8170	14-03-25	79.301.001,07	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,1709	10,1694	14-03-25	7.377.887,74	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,1935	10,1921	14-03-25	2.148.459,66	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0483	6,0621	14-03-25	216.777.754,20	607
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.013,2096	1.015,5174	14-03-25	46.379.333,21	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.145,4687	1.155,5490	14-03-25	36.959.045,97	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8777	5,9070	14-03-25	167.567.330,63	273
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5224	8,5400	14-03-25	24.391.094,07	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5530	8,5707	14-03-25	891.049,69	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2187	8,2356	14-03-25	1.161.078,53	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.149,9815	1.156,4395	17-03-25	37.164.881,51	123
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5847	13,6623	17-03-25	1.594.392,12	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0980	9,1500	17-03-25	6.862.572,45	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4371	10,4395	17-03-25	539.577.889,39	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8069	10,8098	17-03-25	29.452.768,42	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.069,4615	1.069,7161	17-03-25	262.088.883,96	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9267	13,0155	14-03-25	20.516.010,33	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2533	13,3445	14-03-25	81.372.261,40	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	964,3440	964,5878	17-03-25	285.530.464,76	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1246	10,1283	17-03-25	40.481.331,93	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6787	10,6804	17-03-25	58.664.200,81	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5335	10,5342	17-03-25	44.865.415,71	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4106	10,4122	17-03-25	64.470.036,27	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3301	10,3314	17-03-25	48.893.961,09	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1113	11,1128	17-03-25	48.437.708,48	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7060	10,7073	17-03-25	73.575.138,78	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4242	10,4267	17-03-25	56.114.666,87	513
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6027	10,6057	17-03-25	156.076.565,10	49
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6276	10,6305	17-03-25	6.832.357,79	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6240	9,6125	14-03-25	4.828.026,79	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,7566	96,6413	14-03-25	2.018.149,91	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8530	9,8415	14-03-25	2.439.818,28	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3766	10,3904	17-03-25	15.138.515,02	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,8494	16,9165	17-03-25	26.214.275,57	215
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3387	10,3624	17-03-25	7.589.265,43	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2867	22,3619	14-03-25	28.081.668,14	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3520	11,3566	17-03-25	778.421.229,47	27.854
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0441	10,0482	17-03-25	172.134,87	14
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7783	11,7829	17-03-25	122.333.925,46	2.820
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3277	9,3314	17-03-25	717.446,28	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4864	11,4907	17-03-25	562.332.282,39	39.476
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3272	9,3307	17-03-25	3.422.868,25	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8093	12,9175	17-03-25	4.208.741,01	415
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7372	10,8272	17-03-25	5.887.139,69	404
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0166	10,1002	17-03-25	8.948.818,06	918
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8033	10,8058	17-03-25	49.388.803,65	868
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.761,3296	2.761,8872	17-03-25	221.247.678,38	11.058
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4426	12,4455	17-03-25	19.156.266,02	1.118
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6306	9,6328	17-03-25	2.738.896,69	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4136	16,4165	17-03-25	26.397.180,89	1.168
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1852	12,1874	17-03-25	757.566,47	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4555	15,4578	17-03-25	32.634.207,76	6.632
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9862	11,9879	17-03-25	575.520,10	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4529	9,5446	17-03-25	3.007.776,10	316
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0778	7,1465	17-03-25	1.498.994,15	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7703	8,8549	17-03-25	50.901.738,53	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5698	6,6331	17-03-25	923.743,02	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3913	8,4719	17-03-25	781.910,03	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2893	6,3497	17-03-25	407.946,45	41
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6732	11,6864	17-03-25	106.430.042,72	3.071
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9354	9,9466	17-03-25	2.994.220,82	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4212	33,4580	17-03-25	499.786.089,19	9.070
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4047	22,4293	17-03-25	3.433.763,57	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4098	32,4450	17-03-25	436.732.665,55	18.221
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2886	22,3129	17-03-25	2.587.108,20	139
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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*
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.	177,1465	178,2174	17-03-25	8.380.133,38	354
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	182,6925	183,8046	17-03-25	316.829,08	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	189,5096	190,7686	17-03-25	5.130.650,48	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	132,1331	133,5520	14-03-25	11.746.795,70	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,9525	130,3351	14-03-25	48.939.422,21	598
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	141,0217	142,4725	14-03-25	91.059.932,47	388
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,8838	127,4021	14-03-25	446.092.407,71	1.268
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,4796	107,4991	17-03-25	47.674.922,22	891
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,2437	105,2474	17-03-25	1.231.387.012,57	39.791
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,6081	103,6166	17-03-25	18.493.886,74	662
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,0579	106,0704	17-03-25	51.146.598,36	1.748
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5667	106,5801	17-03-25	26.026.970,17	990
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,7973	107,8079	17-03-25	86.757.511,44	3.110
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,5003	107,5148	17-03-25	47.210.209,66	1.778
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	99,8871	99,9664	17-03-25	15.230.179,99	799
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,8606	105,8671	17-03-25	28.697.205,66	1.191
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,2642	102,3934	17-03-25	1.010.681,57	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,8294	101,9572	17-03-25	1.599.226,46	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,3771	102,5088	17-03-25	31.606.165,94	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.	139,4086	139,4436	17-03-25	46.535.235,67	834
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.	105,8289	105,8434	17-03-25	8.639.245,14	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,7175	105,7301	17-03-25	2.121.072,32	44
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,0544	106,0702	17-03-25	9.724.018,47	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,6565	106,6718	17-03-25	6.005.834,84	87
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,1204	106,1356	17-03-25	2.389.971,86	53
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,9981	107,0135	17-03-25	6.555.314,70	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,5845	109,6230	17-03-25	73.264.653,29	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,1170	99,2463	17-03-25	272.620,50	9
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,1886	100,3234	17-03-25	6.534.621,45	3
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,7116	190,4707	17-03-25	11.105.787,06	661
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,0152	143,1492	14-03-25	169.793.653,90	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,3280	163,5892	17-03-25	52.985.333,16	1.059
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,9165	158,1785	17-03-25	1.756.638,72	135
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,4055	164,6691	17-03-25	120.430.249,66	114
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,7260	122,8139	17-03-25	37.783.151,74	86

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,6017	107,6183	17-03-25	3.554.072,28	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,5984	147,6391	17-03-25	1.208.308.580,81	2.059
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,1542	147,1941	17-03-25	283.564.958,08	2.391
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,5870	124,1723	17-03-25	1.156,27	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,0280	123,6083	17-03-25	9.665.535,95	395
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,9724	112,5292	17-03-25	704.062,12	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,2656	126,8992	17-03-25	8.333.829,83	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	111,5069	111,5157	17-03-25	139.961.953,74	2.300
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,1977	111,2052	17-03-25	245.283.317,37	3.219
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,7815	106,7869	17-03-25	71.189.968,52	1.069
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	104,2388	105,0590	17-03-25	51.546.990,14	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.	109,9625	110,4522	14-03-25	18.160.220,80	572
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	117,6580	118,1852	14-03-25	36.025.134,10	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,1276	114,6380	14-03-25	21.402.734,48	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	391,0900	395,4623	17-03-25	35.040.465,32	1.121
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,8844	104,0535	14-03-25	12.052.365,56	300
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,4057	110,5882	14-03-25	29.039.285,37	14
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,3157	108,4941	14-03-25	35.407.507,01	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	287,4321	288,6544	17-03-25	13.502.563,55	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,7740	114,9630	17-03-25	29.317.899,71	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,1014	114,2884	17-03-25	12.914.034,40	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,2318	108,4168	17-03-25	363.072,81	95
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	117,9401	118,1471	17-03-25	8.116.451,23	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,6023	85,2414	17-03-25	14.616.165,81	748
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.	84,4743	85,1170	17-03-25	20.757.781,48	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.	195,1481	196,9782	17-03-25	53.720.075,15	18
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,8986	192,4759	17-03-25	154.047.770,34	3.588
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,4370	192,0121	17-03-25	21.092.035,30	684
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1432	103,1775	17-03-25	301.912.386,40	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	175,2476	175,6923	17-03-25	103.105.360,65	877
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,3993	124,4029	17-03-25	4.600.618,34	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,5302	125,5343	17-03-25	7.784.570,08	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,7037	101,8439	17-03-25	6.145.538,65	353
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	101,3483	102,5013	17-03-25	10.133.843,25	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,5348	111,6816	17-03-25	32.463.525,42	245
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,0855	38,1248	17-03-25	502.224.439,93	5.282
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3721	35,4099	17-03-25	143.664.831,88	2.760
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	336,9513	336,9389	17-03-25	26.392.380,63	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	434,2131	438,0073	17-03-25	28.236.788,93	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.	446,8247	450,7533	17-03-25	18.249.570,83	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,3438	38,3837	17-03-25	1.451.041.065,79	5.014
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,3108	117,4711	14-03-25	245.210.809,40	824
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,9352	146,2061	17-03-25	125.999.418,73	617
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,0829	84,1786	17-03-25	111.758.864,33	3.239

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.	109,1530	109,1786	17-03-25	25.788.331,99	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9428	18,1056	17-03-25	22.896.050,31	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,5639	19,7514	14-03-25	2.443.602,49	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,9874	20,1791	14-03-25	10.089.597,88	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,5696	17,7376	14-03-25	6.852.509,77	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	119,7788	122,0961	14-03-25	51.680.579,19	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	118,5006	120,7919	14-03-25	34.085.468,66	429
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7741	1,7952	17-03-25	11.946.499,11	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7651	1,7859	17-03-25	18.939.934,63	182
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0212	16,0224	17-03-25	14.923.052,28	184
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7126	17,8152	17-03-25	113.656.316,86	1.291
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2100	15,2989	17-03-25	5.730.286,68	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,9937	16,1072	17-03-25	9.011.106,51	221
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,9908	19,0921	17-03-25	60.306.267,82	626
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,2371	15,3192	17-03-25	2.210.436,41	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,5495	23,6605	17-03-25	69.240.701,42	255
PATRIVAL	ES0142404039	CECABANK, S.A.	15,0167	15,1237	17-03-25	58.060.910,01	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7872	12,8596	17-03-25	8.144.965,50	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,5791	12,6497	17-03-25	1.665.175,18	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,5405	13,5763	17-03-25	3.957.377,39	121
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6285	10,6312	17-03-25	27.143.650,80	1.009
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,4352	12,5915	17-03-25	14.919.990,73	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7651	12,9252	17-03-25	599.816,29	120
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,8396	15,9754	17-03-25	18.139.693,81	1.162
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,9671	26,0280	17-03-25	27.974.796,02	469
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,3309	25,3893	17-03-25	69.996.454,87	2.894
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8194	10,9389	17-03-25	2.772.575,57	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7455	10,8637	17-03-25	1.506.409,38	206
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,1231	19,2329	17-03-25	25.149.964,99	166
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,4937	7,6167	14-03-25	2.576.857,38	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,4618	7,5842	14-03-25	887.350,32	106
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,7943	15,8763	17-03-25	11.818.613,36	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,4648	15,5439	17-03-25	20.653.118,58	200
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6982	9,7392	14-03-25	4.188.411,44	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,8003	12,8994	17-03-25	11.713.883,46	233
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,4564	11,5221	17-03-25	41.718.723,96	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,3602	10,4199	17-03-25	10.277.531,52	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,3463	10,4056	17-03-25	21.294.882,32	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6006	10,6033	17-03-25	33.064.204,83	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	334,2924	337,4949	14-03-25	14.479.257,22	173
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,5023	13,5826	17-03-25	8.387.718,69	137
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1812	10,1956	17-03-25	8.356.121,19	127
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8613	35,0156	17-03-25	41.912.686,17	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,7359	33,8840	17-03-25	69.914.614,46	2.254
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2401	1,2456	14-03-25	10.346.881,96	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5495	13,5558	17-03-25	549.914.533,98	38.111
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,4781	9,5324	17-03-25	1.851.943,77	67
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,1406	15,1493	17-03-25	18.223.233,63	172

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*
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2158	11,2549	17-03-25	8.130.368,15	161
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1928	12,2620	14-03-25	15.164.145,64	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,4371	31,6450	17-03-25	16.335.725,83	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8509	13,8643	17-03-25	5.377.310,18	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1688	13,1810	17-03-25	2.219.856,62	100
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,5788	66,4791	17-03-25	12.716.053,63	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1958	9,3324	17-03-25	1.723.280,49	369
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9980	9,1312	17-03-25	1.157.854,72	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,6093	8,7851	17-03-25	12.688.712,96	2.447
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8544	12,9639	17-03-25	3.243.578,17	737
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4305	12,5357	17-03-25	16.885.103,78	2.116
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5587	9,6287	17-03-25	930.962,53	344
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	9,8620	9,8927	14-03-25	4.467.840,10	86
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1654	8,1787	17-03-25	20.868.207,90	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2668	8,2802	17-03-25	22.797.965,83	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0147	8,0274	17-03-25	69.134.592,22	3.127
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8087	10,8244	17-03-25	30.638.989,30	242
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,9372	47,3957	17-03-25	1.622.490,88	292
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,2553	45,6951	17-03-25	47.749.985,58	3.110
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0336	12,0855	17-03-25	1.447.201,22	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7630	11,8135	17-03-25	13.928.842,36	137
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3876	12,4434	17-03-25	8.258.451,40	983
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,2338	12,2883	17-03-25	13.812.405,17	957
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,7746	23,9639	17-03-25	100.897.491,01	5.061
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5960	10,5967	17-03-25	191.298.966,87	5.106
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,6548	91,6642	17-03-25	78.453.671,52	2.138
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6318	12,6613	17-03-25	16.534.169,00	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4038	18,5146	17-03-25	2.817.606,27	1.203
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7786	17,8847	17-03-25	56.085.328,36	5.116
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0234	11,0591	17-03-25	8.526.454,53	449
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8493	10,8846	17-03-25	34.840.056,73	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,0532	34,4447	17-03-25	6.576.066,04	1.273
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,8684	31,2248	17-03-25	137.197,51	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3649	9,4331	17-03-25	3.896.756,63	288
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,3782	13,5199	17-03-25	1.069.515,35	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0208	13,1581	17-03-25	17.681.097,09	2.102
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	14,0120	14,1186	14-03-25	15.854.896,39	134
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,7371	15,9681	14-03-25	19.944.100,15	197
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1824	16,2239	17-03-25	73.564.751,30	3.076
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8735	16,9036	17-03-25	5.554.948,89	46
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0302	17,0604	17-03-25	14.271.910,27	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4844	16,5137	17-03-25	149.192.743,22	5.847
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3482	12,3507	17-03-25	1.031.255.968,11	22.347
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3392	15,3421	17-03-25	60.836.498,30	1.213
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2972	15,2999	17-03-25	898.895,91	42
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4091	15,4123	17-03-25	19.837.833,36	962
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,5933	16,6342	17-03-25	12.479.301,84	1.094
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9862	11,9918	17-03-25	455.518.804,98	12.285
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2381	12,2438	17-03-25	78.029.866,59	2.455
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6555	10,6576	17-03-25	14.516.170,16	568
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6397	10,6409	17-03-25	14.089.901,65	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7158	10,7172	17-03-25	14.678.577,35	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5119	10,6138	17-03-25	3.194.846,52	769
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1191	10,2166	17-03-25	3.692.215,30	705
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,4315	10,5141	17-03-25	6.553.242,84	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2507	15,2678	17-03-25	267.809.693,62	8.102
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6418	15,6590	17-03-25	29.630.719,85	738
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7427	15,7603	17-03-25	44.672.121,79	8

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

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RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6851	21,7964	17-03-25	11.448.918,06	843
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1189	12,2363	17-03-25	43.033.545,91	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,9924	12,1081	17-03-25	2.815.411,38	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6512	15,7976	17-03-25	12.315.333,44	401
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,3211	17,4376	17-03-25	9.000.363,65	785
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,5173	19,6536	17-03-25	74.520.613,36	5.989
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8523	6,9501	17-03-25	9.348.436,64	1.108
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7979	6,8948	17-03-25	31.163.200,05	3.560
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	16,8427	16,9552	17-03-25	41.238.476,51	4.604
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,3148	17,4310	17-03-25	10.284.537,40	1.566
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	125,1162	129,7708	17-03-25	41.142,18	7
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	66,5515	69,0358	17-03-25	4.080.690,86	227
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	142,2647	143,5532	17-03-25	2.866.148,59	120
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.711,6563	1.712,0589	17-03-25	8.774.384,58	2.834
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.765,5487	1.765,9785	17-03-25	575.809,68	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5754	11,6145	17-03-25	381.078.244,53	19.519
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5869	12,6297	17-03-25	9.027.408,29	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3995	12,4416	17-03-25	294.325.697,84	1.678
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7177	12,7609	17-03-25	17.925.175,83	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1846	12,2258	17-03-25	20.017.428,23	520
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7560	10,8000	17-03-25	163.511.070,37	8.495
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,7728	11,8212	17-03-25	566.937,59	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,5769	11,6244	17-03-25	87.396.128,80	487
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3759	11,4226	17-03-25	8.701.352,62	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.	12,0131	12,0684	17-03-25	41.709.263,80	2.610
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,9316	12,9914	17-03-25	20.960.790,23	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,7125	12,7711	17-03-25	1.897.836,03	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1954	17,3787	17-03-25	14.666.722,29	1.650
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1828	19,3882	17-03-25	72.558.770,98	11.350
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.	18,2468	18,4416	17-03-25	4.079.709,91	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.	18,1682	18,3621	17-03-25	953.710,54	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3453	18,3930	17-03-25	3.565.957,42	273
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,0223	19,0720	17-03-25	14.203.792,96	9.499
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6320	18,6805	17-03-25	1.890.823,23	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0139	19,0635	17-03-25	1.188.746,28	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7021	18,7507	17-03-25	64.484,94	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3472	9,3753	17-03-25	16.107.599,61	1.141
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9725	10,0026	17-03-25	268.749.636,63	14.825
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.	9,8260	9,8556	17-03-25	7.486.555,73	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.	9,7126	9,7418	17-03-25	762.282,67	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4081	10,4094	17-03-25	30.848.414,28	1.141
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6486	10,6500	17-03-25	103.505.214,48	10.158
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5346	10,5360	17-03-25	14.260.466,85	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5345	10,5359	17-03-25	82.779.215,39	382
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6123	10,6137	17-03-25	29.877.527,62	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4711	10,4724	17-03-25	6.527.708,83	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.	16,3573	16,3039	17-03-25	7.855.761,25	866
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5736	17,5167	17-03-25	42.458.700,13	13.452
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.	17,1910	17,1352	17-03-25	4.156.904,30	22
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.	17,0516	16,9961	17-03-25	388.204,94	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.	13,4079	13,5925	14-03-25	114.896.696,68	7.671
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9812	14,1740	14-03-25	13.628.362,70	13.086
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7636	13,9533	14-03-25	991.000,00	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7634	13,9532	14-03-25	54.179.755,10	332
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,9450	14,1373	14-03-25	2.351.831,19	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,5846	13,7718	14-03-25	13.186.099,75	368
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,9907	15,0075	17-03-25	1.586.422,05	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,2643	14,2801	17-03-25	12.926.776,38	895
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,6150	15,6328	17-03-25	8.813.317,36	9.250
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,0626	15,0796	17-03-25	9.144.891,05	57
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,8307	15,8488	17-03-25	2.456.478,95	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,3497	15,3670	17-03-25	544.755,81	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,1848	23,3796	17-03-25	66.299.611,15	4.370
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,6464	25,8628	17-03-25	19.032.648,89	11.120
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,8920	25,1015	17-03-25	917.872,07	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,3588	24,5638	17-03-25	29.337.539,91	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,8529	26,0710	17-03-25	6.190.394,73	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,3603	24,5652	17-03-25	2.685.895,91	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,4151	30,5978	17-03-25	171.155.404,30	7.994
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,9216	34,1267	17-03-25	257.397.530,18	14.840
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,8703	33,0683	17-03-25	2.517.108,64	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,2724	32,4668	17-03-25	96.637.840,89	468
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,0466	34,2522	17-03-25	2.261.962,49	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,0188	32,2114	17-03-25	10.593.211,11	230
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4396	20,4751	17-03-25	34.038.214,24	2.324
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6062	21,6441	17-03-25	82.169.879,23	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.	21,1562	21,1932	17-03-25	19.848.095,28	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.	21,0917	21,1284	17-03-25	2.473.390,04	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,6847	21,8550	17-03-25	43.526.406,60	3.848
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,5557	23,7415	17-03-25	75.203.394,04	14.747
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,0727	23,2543	17-03-25	700.203,29	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,7621	22,9412	17-03-25	12.488.764,10	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.	22,5502	22,7275	17-03-25	473.662,88	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8200	12,9199	17-03-25	38.240.907,58	2.669
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,1802	14,2913	17-03-25	72.539.203,80	11.397
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7469	13,8542	17-03-25	593.919,75	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4677	13,5728	17-03-25	11.012.072,04	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2828	14,3945	17-03-25	1.220.209,23	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4708	13,5759	17-03-25	1.617.649,81	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4144	8,4164	17-03-25	21.385.099,58	2.138
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3793	10,3951	17-03-25	99.654.364,45	4.304
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0120	9,0118	17-03-25	105.200.645,35	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.	11,2595	11,2597	17-03-25	132.790.501,58	4.842
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6786	10,6852	17-03-25	66.641.635,23	1.855
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8687	9,8689	17-03-25	132.324.563,32	4.019
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8911	12,8915	17-03-25	90.444.939,88	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.	10,9822	10,9831	17-03-25	248.505.704,47	7.574
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5672	9,5780	17-03-25	75.174.897,49	2.124
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3849	10,3847	17-03-25	961.754.818,95	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.	10,4325	10,4328	17-03-25	150.673.208,14	3.056
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5517	10,5527	17-03-25	479.157.701,58	7.830
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4998	10,5004	17-03-25	151.213.435,65	3.399
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5943	11,5971	17-03-25	12.495.933,28	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.	11,8218	11,8248	17-03-25	535.203,77	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8218	11,8248	17-03-25	46.484.066,52	275
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9374	11,9404	17-03-25	5.753.820,69	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7073	11,7102	17-03-25	784.637,36	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5054	9,5087	17-03-25	249.094.034,73	14.500
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8463	9,8499	17-03-25	394.238.005,49	14.645
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6634	9,6668	17-03-25	6.795.263,64	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6641	9,6675	17-03-25	173.558.570,09	973
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8690	9,8725	17-03-25	17.017.629,21	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5841	9,5874	17-03-25	16.381.698,61	500
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.351,6567	1.354,0780	17-03-25	24.151.747,33	1.071
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.467,5342	1.470,1994	17-03-25	428.924,94	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.443,2152	1.445,8263	17-03-25	3.185.527,93	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.443,1603	1.445,7714	17-03-25	39.780.093,19	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.459,6570	1.462,3039	17-03-25	17.155.173,08	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.385,9931	1.388,4836	17-03-25	2.455.974,27	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2171	10,2553	17-03-25	77.762.392,31	2.892
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5119	10,5513	17-03-25	2.722.856,46	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5124	10,5519	17-03-25	113.902.049,50	690
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6802	10,7204	17-03-25	4.162.128,22	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3474	10,3862	17-03-25	1.989.340,74	51
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8234	9,8245	17-03-25	133.084.573,13	204
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7689	9,7700	17-03-25	73.680.885,44	1.745
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8076	10,8090	17-03-25	814.361.395,62	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7039	9,7049	17-03-25	984.157.707,66	38.676
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0013	10,0025	17-03-25	9.525.469,52	91
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9754	9,9766	17-03-25	2.050.372,79	390
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8234	9,8245	17-03-25	1.490.224.283,99	7.542
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9423	9,9436	17-03-25	421.136.963,81	251
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0628	10,0641	17-03-25	57.580.700,35	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.	25,5413	25,6428	14-03-25	57.958.665,27	391
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0601	13,1759	14-03-25	15.347.817,77	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.	20,5287	20,6104	17-03-25	33.641.380,89	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,6424	17,7108	17-03-25	1.468.305,75	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,0578	16,1867	17-03-25	4.938.657,80	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.	15,2596	15,3804	17-03-25	478.593,41	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,3361	14,4495	17-03-25	3.417,17	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,9619	16,1436	17-03-25	110.506.209,25	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.	14,3829	14,5450	17-03-25	1.656.063,98	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,9033	14,0597	17-03-25	7.135,30	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,9577	14,0145	17-03-25	118.342.378,89	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,1626	14,2201	17-03-25	744.980,25	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,6192	12,6691	17-03-25	7.498.367,42	642
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,4057	12,4547	17-03-25	298.043,60	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,2967	18,3985	17-03-25	151.367.806,92	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,5439	18,6469	17-03-25	81.268,06	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,1902	17,2836	17-03-25	62.505,13	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2232	16,3116	17-03-25	1.951.355,70	146
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7085	10,7105	17-03-25	5.171.973,87	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6257	10,6273	17-03-25	59.371.959,44	2.471
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5323	10,5471	17-03-25	2.208.605,87	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4619	10,4764	17-03-25	16.045.244,16	758
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9145	19,9541	17-03-25	203.502.002,93	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0748	18,1098	17-03-25	15.287.930,73	597
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1893	20,2292	17-03-25	3.637.113,57	187
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5353	15,5397	17-03-25	151.677.686,06	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.	14,7570	14,7610	17-03-25	37.940.615,86	1.936
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5919	15,5963	17-03-25	8.703.697,03	152
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	9,9326	9,9682	17-03-25	3.254.053,84	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,9636	23,2591	14-03-25	3.900.791,19	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,7264	25,0452	14-03-25	2.117.036,68	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.	15,7199	15,7244	17-03-25	5.133.430,01	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.	115,5806	115,5553	13-03-25	6.613.674,02	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.	108,7457	108,7428	13-03-25	227.495.405,54	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	8,9947	8,9973	13-03-25	6.886.566,83	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1885	,1885	14-03-25	36.957.967,79	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,7178	108,6267	13-03-25	100.451.104,63	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6525	21,6305	13-03-25	20.199.245,70	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1195	16,1119	13-03-25	47.787.696,19	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,9131	54,8028	13-03-25	98.897.626,79	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.	96,5698	96,6543	13-03-25	1.079.599.836,68	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	103,1037	102,4558	13-03-25	651.157.798,71	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0413	10,0414	14-03-25	301.242,59	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,9097	87,8185	14-03-25	1.050.838.246,14	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,4979	100,5039	14-03-25	301.511,76	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	106,8983	107,1168	14-03-25	112,75	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	106,8530	107,0753	14-03-25	197.343.095,00	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	134,2592	135,7851	14-03-25	355.238.442,74	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	126,6228	129,1004	14-03-25	1.559.321.182,62	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	126,5168	128,9886	14-03-25	120.345,93	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9389	4,9514	14-03-25	6.780.866,67	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1928	5,2274	14-03-25	5.334.333,59	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3909	5,4404	14-03-25	4.787.027,88	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4750	5,5343	14-03-25	4.094.762,52	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5546	5,6193	14-03-25	4.475.391,34	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2750	10,2705	14-03-25	1.405.413.955,98	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,0168	102,9803	13-03-25	1.707.905.444,30	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.	107,2117	107,1236	14-03-25	10.327.865,69	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,8225	103,0440	14-03-25	236.997.550,46	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,5172	108,0164	14-03-25	84.240.487,47	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,2814	109,7896	14-03-25	1.981.174,34	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,4241	104,6498	14-03-25	31.260.365,30	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	106,4001	106,8934	14-03-25	210.009.294,80	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

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 ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9797	20,4367	14-03-25	13.193.116,16	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,8920	27,1883	14-03-25	91.463.738,32	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,5367	30,8733	14-03-25	249.429.121,51	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	30,3494	30,6843	14-03-25	200.632.141,01	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	37,0274	37,4371	14-03-25	16.349.743,53	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,1930	25,4708	14-03-25	14.935.174,78	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,1739	5,2501	14-03-25	352.143.759,38	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,0851	6,1750	14-03-25	7.052.379,59	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.	106,0478	106,0554	14-03-25	594.387.492,54	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,3471	106,3548	14-03-25	1.968.042.117,44	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,6286	107,6376	14-03-25	800.154.734,13	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4515	103,4600	14-03-25	100.293.066,15	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,6063	106,6139	14-03-25	787.698.107,32	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.	100,8515	100,8661	13-03-25	273.029.338,41	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,7932	11,8491	14-03-25	65.657.286,16	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,5118	12,5712	14-03-25	353.015.876,16	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,7579	9,8043	14-03-25	33.258.656,94	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,4668	14,5359	14-03-25	11.285.195,94	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,3253	102,3271	14-03-25	12.988.628,15	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,6777	100,6785	14-03-25	199.935.777,65	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	279,2484	285,3804	14-03-25	21.924.170,46	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,4581	107,4716	13-03-25	134.682.754,81	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,2126	106,9913	13-03-25	21.871.230,93	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,8562	104,8886	13-03-25	37.748.508,23	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,8139	104,8463	13-03-25	2.926.884.892,44	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,5157	108,4369	13-03-25	101.224.546,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,0186	117,9328	13-03-25	16.060.546,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,3632	110,2830	13-03-25	2.416.796.350,81	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	247,7266	246,6659	13-03-25	95.488.094,45	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	254,9164	253,8249	13-03-25	604.304.335,03	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,3917	152,0666	13-03-25	48.355.355,97	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,8085	154,4781	13-03-25	6.055.965.798,99	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	129,8934	129,5436	13-03-25	29.967.987,02	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	144,2250	148,1494	14-03-25	30.833.105,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	148,2763	152,3134	14-03-25	151.833.121,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	153,9984	158,1949	14-03-25	1.400.556,12	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,2214	105,2301	13-03-25	91.024.898,60	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,5964	99,6167	13-03-25	240.575.662,80	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,0252	99,0456	13-03-25	124.492.038,59	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 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,5556	97,5675	13-03-25	256.843.274,10	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,3149	106,3176	13-03-25	189.970.681,01	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,5173	107,5211	13-03-25	40.895.778,57	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,2820	98,2947	13-03-25	315.302.773,89	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	179,2295	181,7405	14-03-25	648.909.103,00	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	162,3348	164,6058	14-03-25	29.686.289,89	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	179,5700	182,0861	14-03-25	232.503.601,85	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	160,7256	162,9750	14-03-25	17.681.885,73	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	324,3567	328,9915	14-03-25	252.340.573,45	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	295,2853	299,4980	14-03-25	55.572.952,54	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	323,4362	328,0572	14-03-25	20.651.084,85	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	286,5953	290,6856	14-03-25	7.764.722,97	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	175,4854	177,8109	14-03-25	35.876.591,56	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.	103,4696	103,4898	13-03-25	911.915.521,95	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.	104,8181	104,8339	13-03-25	461.801.692,43	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.	125,3867	125,3970	13-03-25	1.324.086.140,22	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,9602	103,9716	13-03-25	842.137.278,69	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,6995	102,7048	13-03-25	398.364.329,44	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,8085	101,8249	13-03-25	1.949.233.348,20	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,4304	102,4351	13-03-25	656.119.281,53	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.	357,5149	355,7986	13-03-25	79.422.641,60	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7313	10,7078	13-03-25	805.272.575,53	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,8712	125,4633	13-03-25	289.693.225,65	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	118,3670	118,1412	13-03-25	330.371.182,87	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,2635	121,2375	14-03-25	273.486.265,75	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,0018	105,8782	13-03-25	886.152.565,88	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3578	105,2690	14-03-25	115.719.034,69	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,3887	106,4087	14-03-25	361.728.472,09	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,1278	107,1495	14-03-25	14.245.075,52	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4122	102,4315	14-03-25	26.666.399,42	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,3596	109,3802	14-03-25	5.568.732,80	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,6134	108,6327	14-03-25	270.538.660,73	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3250	104,3435	14-03-25	30.161.259,83	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,9289	104,9306	14-03-25	104.930,64	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,3788	104,3791	14-03-25	661.167.124,17	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6140	100,6142	14-03-25	50.217.584,44	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2059	104,2106	14-03-25	838.663.131,55	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,5842	100,5887	14-03-25	52.080.806,29	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,0828	103,0850	14-03-25	576.997.062,99	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,0862	103,0884	14-03-25	31.009.891,56	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,8479	102,8536	14-03-25	600.843.733,22	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,8488	102,8544	14-03-25	32.318.747,45	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,1112	101,1000	14-03-25	719.059.015,19	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 PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,1131	101,1020	14-03-25	41.463.454,00	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5386	100,5356	14-03-25	556.821.899,64	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,8952	110,8957	14-03-25	10.342.329,87	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,9386	109,9379	14-03-25	276.845.506,79	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1226	102,1219	14-03-25	42.998.413,08	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,5763	101,5823	14-03-25	793.471.093,90	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,5759	101,5819	14-03-25	57.973.343,01	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,5126	142,4841	14-03-25	759.590.043,22	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,4508	100,4560	14-03-25	1.001.795.517,65	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,0751	104,0800	14-03-25	903.421.898,35	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,0751	104,0800	14-03-25	66.721.399,08	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.		100,0000	14-03-25	300.000,00	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,0761	100,0821	14-03-25	183.135.310,64	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,5882	92,5835	14-03-25	504.500.893,34	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,9734	99,9694	14-03-25	97.647.818,30	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,5100	92,5047	14-03-25	124.524.993,91	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,8520	100,8482	14-03-25	1.255.728.947,23	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,6067	86,6013	14-03-25	135.773.459,14	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	881,4307	881,3487	14-03-25	96.184.274,70	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	936,1054	936,0260	14-03-25	124.826.129,05	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.003,7742	1.003,6946	14-03-25	27.257.914,33	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.119,1476	1.119,0846	14-03-25	894.064.557,37	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,8297	105,8369	14-03-25	597.158.473,84	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.033,7301	1.033,6552	14-03-25	13.777.303,84	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,1068	98,9913	14-03-25	104.982.967,03	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,3010	108,1784	14-03-25	1.786.816.800,68	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,5622	101,4450	14-03-25	11.474.017,51	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.111,8359	1.111,7724	14-03-25	158.161,18	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.049,2538	1.049,1648	14-03-25	2.149.830,27	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,9886	147,2216	14-03-25	3.722.565,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,6312	142,8397	14-03-25	588.888,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,4862	135,6967	14-03-25	235.506.146,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,7818	138,9847	14-03-25	6.449.464,37	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4455	10,4432	14-03-25	296.262.964,49	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5144	10,5120	14-03-25	1.538.121,96	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0307	10,0284	14-03-25	1.871.033.905,59	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4414	10,4391	14-03-25	595.203.098,12	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3591	10,3567	14-03-25	147.119.862,52	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	986,2316	987,8844	14-03-25	32.551.120,36	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.060,7356	1.062,6145	14-03-25	40.835.889,11	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,9532	107,9622	14-03-25	1.495.054,10	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	132,4134	131,4005	13-03-25	541.049.297,91	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	338,1153	343,3296	14-03-25	325.425.996,14	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	393,4766	399,5630	14-03-25	13.104.543,97	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,8818	141,9458	14-03-25	90.762.236,87	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,7646	160,0997	14-03-25	2.387.841,66	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,4871	101,7051	14-03-25	465.978.071,75	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,9805	98,9815	14-03-25	342.991.432,15	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,3219	125,4444	14-03-25	118.445.086,14	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,7008	134,9120	14-03-25	5.572.245,70	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,5326	126,6669	14-03-25	45.965.022,10	100
SANTANDER SOSTENIBLE ACCIONES, FI-	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*
CL.I							
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,4872	95,3870	14-03-25	10.983.647,78	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,8489	92,7502	14-03-25	217.741.424,94	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,3091	96,3083	14-03-25	2.125.337.921,67	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.	108,2566	108,2610	13-03-25	12.276.318,08	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,6720	106,6747	13-03-25	68.420.020,24	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,4384	107,4419	13-03-25	83.045.101,60	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,8679	109,8610	13-03-25	8.651.827,60	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,2123	108,2037	13-03-25	67.208.517,14	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,9281	108,9204	13-03-25	233.607.194,71	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,8325	113,6335	13-03-25	4.911.641,82	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,5100	111,3129	13-03-25	36.641.132,76	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	112,6330	112,4351	13-03-25	73.739.229,16	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,1854	107,2019	13-03-25	11.860.128,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,8369	105,8519	13-03-25	21.631.899,79	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,6050	106,6209	13-03-25	74.712.183,24	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	135,5385	136,7311	17-03-25	130.275.591,98	3.352
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,8869	101,2757	17-03-25	3.023.535,21	113
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	146,0794	147,2729	17-03-25	8.155.656,55	188
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	108,5474	109,4387	17-03-25	2.279.769,84	7
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8638	7,8707	17-03-25	5.134.111,42	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.	2.432,4642	2.441,0931	17-03-25	36.199.291,13	305
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.482,8328	2.491,7530	17-03-25	1.558.176,24	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,9613	13,0563	17-03-25	6.033.608,56	182
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,0959	13,1925	17-03-25	12.234.766,17	509
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,4725	12,5223	17-03-25	91.279.772,93	2.170
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5566	12,6070	17-03-25	10.957.502,16	39
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.	7,3870	7,4140	14-03-25	66.714.399,96	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7384	10,7958	14-03-25	40.533.100,58	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,3039	11,4770	14-03-25	17.163.478,08	124
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5256	16,5890	17-03-25	9.567.900,13	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0875	17,1527	17-03-25	2.820.747,60	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,3661	12,5304	14-03-25	50.675.960,50	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,3056	12,4690	14-03-25	6.034.261,32	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,2120	12,3747	14-03-25	777.739,36	113
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,5997	15,8476	17-03-25	42.328.019,18	1.413
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,7618	16,0134	17-03-25	9.379.125,27	18
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,3715	20,5593	17-03-25	8.110.857,19	317
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,6379	21,8385	17-03-25	13.034.232,95	517
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0799	6,1312	17-03-25	7.808.612,95	99
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2492	6,3022	17-03-25	5.059.839,22	21
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,4585	36,5703	14-03-25	370.560,83	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,6462	38,7647	14-03-25	3.065.118,21	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6389	6,6432	17-03-25	57.795.482,93	883
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7535	6,7580	17-03-25	19.034.355,28	533
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5054	10,5067	17-03-25	19.824.163,30	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5363	10,5377	17-03-25	2.270.925,44	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6002	10,6015	17-03-25	30.224.031,21	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6400	10,6415	17-03-25	6.832.473,40	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

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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 A	ES0176980003	SINGULAR BANK, S.A.	9,6265	9,5780	17-03-25	703.381,69	26
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,6277	9,5795	17-03-25	2.080.490,22	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7179	6,7198	17-03-25	3.772.079,49	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7236	6,7256	17-03-25	471.212,96	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2693	6,2698	17-03-25	80.033.866,55	1.012
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5749	6,5755	17-03-25	68.996.856,02	611
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1796	11,2554	14-03-25	1.947.009,78	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	141,3410	142,6332	17-03-25	312.937,80	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	149,1521	150,5262	17-03-25	1.559.421,03	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,9138	18,0649	17-03-25	5.808.515,07	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1831	1,1885	17-03-25	16.470.161,08	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,0073	114,5725	17-03-25	3.325.371,59	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,3258	120,9308	17-03-25	2.508.067,69	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,1755	106,3538	17-03-25	2.492.860,35	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,2390	109,4266	17-03-25	4.183.983,66	136
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0920	1,0939	17-03-25	21.762.241,89	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4149	9,4165	17-03-25	2.270.769,33	79
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9335	88,9476	17-03-25	651.734,30	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,6682	90,6847	17-03-25	445.829,12	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.	11,4088	11,4361	14-03-25	17.246.591,11	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0860	11,0874	14-03-25	3.390.298,69	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0522	11,0535	14-03-25	6.950.756,11	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2126	11,2088	14-03-25	1.282.726,72	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3534	11,4307	14-03-25	110,88	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0803	11,0765	14-03-25	3.214.395,94	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,7887	16,9380	17-03-25	636.985,91	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,9241	17,0751	17-03-25	3.543.128,90	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5826	10,5763	14-03-25	12.317.822,97	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4770	10,4707	14-03-25	4.890.287,68	62
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6986	10,7300	17-03-25	6.601.785,06	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5821	10,6127	17-03-25	4.012.954,54	76
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6345	10,6356	14-03-25	13.800.712,12	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6119	10,6130	14-03-25	15.535.976,32	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4293	10,5142	14-03-25	1.864.365,04	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5987	10,6851	14-03-25	13.798.622,71	203
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	86,0490	87,1629	17-03-25	4.176.196,94	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9276	12,0806	14-03-25	1.902.588,71	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4290	10,4225	14-03-25	4.345.098,89	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2426	11,2927	14-03-25	8.490.131,31	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1983	11,2399	14-03-25	15.174.803,98	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2396	11,3892	14-03-25	3.216.597,40	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,0572	11,1567	14-03-25	7.220.539,56	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8697	10,8737	17-03-25	899.838.859,68	17.993
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.308,3278	1.308,5455	17-03-25	1.400.705.087,27	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.	9,5925	9,6178	14-03-25	314.005.835,64	10.747
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1620	10,1626	17-03-25	281.808.601,42	5.722

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TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5112	10,5124	17-03-25	170.703.855,52	1.410
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3540	10,3561	17-03-25	196.851.866,73	4.383
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7320	10,7357	17-03-25	77.402.682,77	1.756
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0275	11,0424	17-03-25	1.015.009.073,54	29.590
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,0943	16,2945	14-03-25	66.535.035,06	3.474
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6792	11,7619	17-03-25	27.359.071,04	1.739
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6327	10,6341	17-03-25	126.980.502,01	2.980
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2949	13,3542	17-03-25	21.184.194,81	3.707
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,6530	108,7455	17-03-25	8.907.581,02	3.143
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.987,8045	1.988,2193	17-03-25	36.797.881,76	1.787
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,5765	13,6340	14-03-25	31.318.224,84	3.566
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9639	9,9662	14-03-25	12.745.837,50	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5834	10,6502	14-03-25	1.404.262,53	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,8901	16,0067	17-03-25	30.454.364,26	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,3871	16,5078	17-03-25	8.380.130,20	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,4141	108,4253	17-03-25	6.457.552,88	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,4348	108,4460	17-03-25	13.882.663,72	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,5594	103,5684	17-03-25	71.506.672,28	940
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3935	10,4019	17-03-25	7.533.009,59	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4232	10,4472	17-03-25	8.409.319,69	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1577	10,1808	17-03-25	9.331.695,26	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	924,2360	928,0381	14-03-25	167.177.404,64	2.227
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	175,3090	177,3720	17-03-25	3.210.381,02	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	167,9037	169,8692	17-03-25	11.138.198,58	585
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5093	10,5753	14-03-25	38.747,78	11
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7103	10,7111	14-03-25	3.945.565,81	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6439	10,6447	14-03-25	77.064.563,73	992
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9475	10,9667	14-03-25	72.625.730,46	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9086	13,9111	17-03-25	110.599.903,94	515
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8437	13,8460	17-03-25	91.151.952,71	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	1.320,8588	1.320,9367	17-03-25	18.279.340,93	33
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.284,0304	1.284,0691	17-03-25	116.367.384,41	579
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4674	9,5244	17-03-25	15.827.793,88	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2004	9,2553	17-03-25	4.426.519,90	35
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1889	13,1969	17-03-25	47.701.734,16	158
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5392	14,6666	14-03-25	2.528.522,06	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8003	12,9121	14-03-25	3.188.772,15	103
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6740	14,7583	14-03-25	43.597.567,55	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	10,3460	10,3746	14-03-25	11.585.739,28	44
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0836	10,1113	14-03-25	14.533.728,65	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	1.110,9351	1.111,6280	17-03-25	104.169.591,88	500
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.082,5807	1.083,2203	17-03-25	75.257.992,33	602
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4656	6,4656	14-03-25	24.213.388,00	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3003	8,3009	14-03-25	50.851.724,00	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.	6,9360	6,9418	14-03-25	730.593.839,83	20.498
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.	7,6735	7,6740	14-03-25	1.665.438.752,73	39.518
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7304	7,7310	14-03-25	62.194.078,73	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

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 FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,6904	112,8011	13-03-25	37.132.417,96	10.301
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	8.151
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.	7,3710	7,4465	14-03-25	123.471.529,63	5.557
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,1257	8,2091	14-03-25	11.615,43	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,3162	8,4015	14-03-25	9.586.015,04	22
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,3727	7,4484	14-03-25	12.875.278,60	3
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	62.968.294,68	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.	7,1118	7,1180	14-03-25	50.042.558,54	11.300
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3649	6,3702	14-03-25	163.503.860,27	4.134
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.	7,6890	7,6896	14-03-25	3.588.985,87	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5363	8,5316	14-03-25	39.343.567,83	1.783
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8812	8,8761	14-03-25	1.992.339,45	1.156
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9492	8,9444	14-03-25	10.645,73	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	6.537
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	6.437
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.	10,4114	10,4148	14-03-25	60.022.526,05	2.333
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1599	7,1621	14-03-25	60.826.919,89	2.638
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.	6,8315	6,8342	14-03-25	201.225.209,43	5.978
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	10,5826	10,6484	17-03-25	4.229.587,78	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2175	22,3550	17-03-25	87.136.726,10	1.722
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,7699	9,8304	17-03-25	486.377,18	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7913	10,8592	17-03-25	11.626.232,86	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,9558	15,0415	17-03-25	6.719.046,12	194
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1297	10,1807	17-03-25	16.588.529,50	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2658	1,2697	17-03-25	19.031.072,77	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2317	1,2355	17-03-25	5.707.563,57	67
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2231	1,2267	17-03-25	5.852.477,10	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0581	1,0585	17-03-25	59.939.137,60	379

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*
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0436	1,0440	17-03-25	51.632.365,21	677
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3187	6,4052	17-03-25	2.462.532,81	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1460	6,2297	17-03-25	478.812,89	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,2198	12,3473	17-03-25	6.675.882,73	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,0742	13,1913	17-03-25	21.251.380,99	177
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,3043	12,4140	17-03-25	647.179,61	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8120	12,8366	14-03-25	67.271.910,12	352
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8193	11,8409	17-03-25	23.938.767,14	195
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	390,4557	392,8072	17-03-25	72.955.394,75	462
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1882	17,3204	17-03-25	23.479.193,57	274
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8795	11,9761	17-03-25	220.498,64	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0229	12,1213	17-03-25	15.534.913,12	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9545	17,1086	14-03-25	20.332.742,47	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	102,5007	102,6421	17-03-25	9.961,85	1
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	9,3332	9,3231	17-03-25	5.173.950,04	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3574	9,3478	17-03-25	11.344.529,01	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	9,8850	9,8816	17-03-25	296.450,06	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,5995	143,8850	17-03-25	1.473.928,23	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	143,4029	143,6734	17-03-25	32.110.691,93	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6889	17,6659	14-03-25	151.670.090,74	141
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8542	16,8320	14-03-25	55.283.910,21	270
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2647	12,2487	14-03-25	6.712.894,37	28
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6939	17,6709	14-03-25	7.643.203,43	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2311	12,2150	14-03-25	3.788.092,28	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2648	12,2488	14-03-25	2.432.233,94	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

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*
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
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.	128,6173	128,4888	14-03-25	25.017.479,34	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,2285	128,1003	14-03-25	5.557.622,28	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,3795	125,2533	14-03-25	99.350,51	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9252	11,9098	14-03-25	10.563.383,94	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.	111,5643	111,4518	14-03-25	498.498,26	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,0538	115,9370	14-03-25	59.062.530,04	20
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,3402	118,2211	14-03-25	1.665.117,96	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,6015	113,4854	14-03-25	18.529.076,35	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,6353	114,5182	14-03-25	686.641,10	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,6557	116,5382	14-03-25	5.833.988,66	25
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,1363	121,0168	14-03-25	11.717.410,31	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7771	103,6748	14-03-25	249.693,47	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,9036	10,9166	14-03-25	73.540.741,17	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,1012	12,1171	14-03-25	89.604.630,12	14
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	120,8798	121,4338	28-02-25	6.122.834,42	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	122,4270	123,0353	28-02-25	4.399.825,06	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	129,9424	130,7383	28-02-25	1.543.522,41	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	11,0310	11,1475	17-03-25	11.624.817,47	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	223,7770	225,3003	17-03-25	106.261.913,54	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,2683	16,3168	17-03-25	21.194.921,30	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,4748	14,5666	17-03-25	3.406.641,70	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							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	120,6750	121,5791	17-03-25	4.974.567,91	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0006	1,0029	17-03-25	85.807.540,42	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1624	1,1755	17-03-25	3.281.532,73	27
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	104.580,9335	105.551,9741	31-01-25	330.211,88	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	105.848,9774	106.831,8223	31-01-25	3.423.706,52	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	104,1940	104,9632	28-02-25	12.720.063,73	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	105,0780	105,8700	28-02-25	3.340.234,35	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	10,2212	10,2197	14-03-25	14.989.272,51	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2394	11,2384	14-03-25	9.423.164,36	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6284	11,6277	14-03-25	4.994.218,02	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	105,2325	106,0662	17-03-25	56.602.609,99	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,1116	128,4275	17-03-25	4.970.196,54	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,7600	129,0785	17-03-25	259.738.546,04	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,8787	133,8860	17-03-25	113.106.989,97	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	10,1510	10,1665	17-03-25	10.237.344,07	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.044,3263	41.284,7442	17-03-25	10.873.528,30	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3111	10,3135	17-03-25	35.923.465,45	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8014	10,8037	17-03-25	5.855.855,15	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8572	10,8597	17-03-25	54.756.155,72	132
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	8,7995	8,6966	17-03-25	329.643,44	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,7520	8,6491	17-03-25	1.015.841,75	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.	38,6353	40,3010	17-03-25	22.490.936,89	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,9815	20,2443	14-03-25	8.018.331,79	113
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	21,6905	21,9761	14-03-25	3.870.469,77	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,2592	21,5391	14-03-25	109.681.116,23	416
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,0149	22,3048	14-03-25	13.291.801,71	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,2276	21,5069	14-03-25	386.877,45	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	ES0145824027	CACEIS BANK SPAIN, S.A.	132,3783	132,6685	28-02-25	36.026.544,86	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIVERSIFICADO,FIL C							
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.	8,4099	8,4106	14-03-25	1.507.834.046,12	940
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	402,0576	406,5743	17-03-25	29.847.626,62	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	331,2217	335,1891	17-03-25	54.564.110,52	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,9314	673,7443	14-03-25	9.563.501,76	170
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4414	13,5693	17-03-25	15.903.830,61	255
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8405	13,9112	17-03-25	22.315.428,30	389
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8364	12,8498	17-03-25	55.023.972,15	1.480
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,9783	12,0184	17-03-25	35.411.816,30	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6999	11,7388	17-03-25	11.090.780,79	126
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9135	9,9467	17-03-25	3.442.016,97	224
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3991	12,3985	16-03-25	21.438.958,05	831
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8786	14,8784	16-03-25	1.170.125,78	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6689	13,6685	16-03-25	892.971,26	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	167,1935	167,1890	16-03-25	30.982.741,53	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	176,3653	176,3635	16-03-25	5.766.531,69	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,8761	14,8755	16-03-25	28.461.736,50	1.656
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7582	17,7580	16-03-25	1.056.852,17	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,1649	16,1645	16-03-25	2.122.719,31	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,1202	19,1741	14-03-25	92.977.750,17	1.557
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,1184	10,2203	14-03-25	14.559.471,22	1.404
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.	10,2782	10,3819	14-03-25	1.723.938,36	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1974	10,3002	14-03-25	876.229,36	35
SABADELL ECONOMIA MEDICALTECH/PT	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	10,3594	10,4640	14-03-25	911.893,70	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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*
PREMIER							
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7651	6,7685	14-03-25	36.830.785,40	2.429
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.	5,8215	5,8451	14-03-25	23.642.392,23	1.341
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9986	6,0229	14-03-25	4.800.106,66	91
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,3096	8,4872	14-03-25	10.816.921,28	703