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	13.066,6355	13.069,7767	17-03-25	13.718.465,34	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.828,0579	1.828,3840	18-03-25	87.922.277,20	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.412,3883	1.412,4666	18-03-25	6.790.032,42	486
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	16,3534	16,3729	18-03-25	580.955,89	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	15,7690	15,9392	17-03-25	146.436.553,78	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,1445	19,2838	17-03-25	103.917.419,22	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,6126	17,7623	17-03-25	318.857.707,17	20.036
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,0084	12,1024	17-03-25	5.209.495,12	413
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,5795	20,6974	17-03-25	74.531.202,39	242
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,5013	23,5659	17-03-25	801.500.706,18	31.728
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,4272	17,5554	18-03-25	23.746.178,65	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,4083	10,5207	17-03-25	2.464.182,63	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,2279	13,3697	17-03-25	47.069.515,72	2.533
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,7562	9,8610	17-03-25	14.603.897,02	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,6065	14,7642	17-03-25	261.046.916,64	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,2670	10,3778	17-03-25	9.049.396,32	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,3620	13,4598	17-03-25	5.556.753,17	107
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	59,5162	59,9475	17-03-25	154.089.595,74	9.484
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,6917	12,7840	17-03-25	33.330.233,59	118
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	69,2487	69,7558	17-03-25	251.461.047,72	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,4181	29,5209	17-03-25	114.030.769,00	6.716
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,3616	12,4051	17-03-25	24.116.360,66	106
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,4635	14,5665	17-03-25	43.983.924,32	2.067
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4181	10,4924	17-03-25	11.569.762,68	52
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9452	11,0238	17-03-25	3.747.138,93	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5959	1,6038	17-03-25	47.468.635,97	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,2848	20,4031	14-03-25	138.226.129,24	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,0943	24,2392	17-03-25	626.781.602,72	5.863
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,8857	16,9787	17-03-25	413.118,67	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,2624	16,3513	17-03-25	119.031.957,01	981
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7949	12,8414	17-03-25	220.353.947,11	1.006
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,2368	13,2856	17-03-25	2.613.090,37	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2132	16,2598	17-03-25	10.914.426,19	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7147	13,7534	17-03-25	13.599.547,75	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,1317	21,2498	17-03-25	2.366.139,88	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,0178	17,1130	17-03-25	1.023.646,33	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6020	12,6098	17-03-25	533.690.169,10	3.016
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,3467	17,4101	17-03-25	1.083.147.719,20	5.504
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8872	13,9113	17-03-25	87.007.714,19	561
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,9259	14,0001	17-03-25	37.380.790,29	1.364
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,5876	125,9855	17-03-25	118.355.028,35	3.275

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

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,3774	33,9446	18-03-25	930.398.276,17	54.945
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6975	14,8194	17-03-25	51.944.073,81	2.171
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4153	14,5355	17-03-25	1.775.342,37	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7813	11,8792	14-03-25	5.627.134,26	87
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0577	10,1064	14-03-25	2.696.349,41	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,7168	15,8659	17-03-25	5.501.017,31	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2752	15,4197	17-03-25	92.978.217,81	2.512
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,9705	87,8436	17-03-25	17.424,42	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,6164	107,5876	17-03-25	68.164,28	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7073	9,6604	18-03-25	9.350.332,32	3.345
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6591	9,6124	18-03-25	3.459.345,56	1.204
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.	13,5940	13,5936	16-03-25	344.122,68	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5695	10,5696	16-03-25	6.022.561,53	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,6778	14,6777	16-03-25	30.505.133,02	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1160	13,1161	16-03-25	9.820.419,94	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0340	11,0339	16-03-25	3.394.269,73	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7856	11,7857	16-03-25	3.910.813,59	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6170	10,6168	16-03-25	50.749.612,88	786
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,4082	104,7423	17-03-25	7.250.503,51	236
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	145,5299	146,4224	17-03-25	10.927.335,86	1.352
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	139,6203	140,4787	17-03-25	21.598.895,59	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	152,6453	153,5851	17-03-25	39.010.366,18	81
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,2329	100,4316	17-03-25	3.870.783,17	246
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,4759	107,6890	17-03-25	121.165.990,34	6.255
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,3752	106,5879	17-03-25	167.185.253,93	1.763
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,1626	109,3822	17-03-25	360.786.155,40	905
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,9341	101,0366	17-03-25	13.626.272,70	1.044
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,8016	100,9048	17-03-25	26.482.064,31	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,9535	102,0591	17-03-25	83.611.884,37	230
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,5642	128,1178	17-03-25	62.752.491,27	3.343
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	126,6745	127,2252	17-03-25	61.636.710,98	616
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	129,7127	130,2782	17-03-25	122.911.092,14	257
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,8635	135,4124	17-03-25	1.534.062,46	525
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,0982	126,5395	17-03-25	21.546.313,42	1.551
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,7515	116,1219	17-03-25	75.324.550,85	5.129
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,3458	114,7127	17-03-25	177.680.456,17	1.854
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,9145	118,2943	17-03-25	400.734.468,31	898
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8253	10,8527	14-03-25	302.438.133,30	13.777
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5013	9,5901	14-03-25	75.136.641,24	4.270
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1384	7,1773	14-03-25	222.853.433,47	8.140
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	622,7261	622,8472	14-03-25	8.446.028,23	552
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3807	14,5236	14-03-25	1.912.467.000,59	80.547
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1741	8,2561	14-03-25	11.745.676,21	1.998
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,4767	16,6359	14-03-25	37.238.513,27	3.102
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2520	8,3531	14-03-25	106.798,50	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2062	12,3553	14-03-25	6.912.660,85	993
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5328	13,6983	14-03-25	2.091.604,22	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6494	16,8533	14-03-25	381.413,42	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9603	8,0709	14-03-25	1.907.546,57	796
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6149	9,7479	14-03-25	24.838.223,42	3.288
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2218	14,4188	14-03-25	8.199.029,60	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,0568	18,3073	14-03-25	674.674,07	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,5769	9,6699	14-03-25	3.258.723,33	534
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,0393	18,2138	14-03-25	24.820.642,41	306
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,9479	20,1413	14-03-25	4.616.093,87	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4389	10,5772	14-03-25	17.709.042,14	1.266
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,6949	16,9152	14-03-25	139.969.480,18	12.928
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4591	18,7030	14-03-25	101.462.187,17	1.301
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,2332	20,5010	14-03-25	13.177.327,63	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0620	9,1531	14-03-25	3.112.795,24	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5942	10,7009	14-03-25	5.554,61	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,7497	27,0974	14-03-25	34.966.482,67	2.748
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,1119	9,2038	14-03-25	650.684,16	318
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,8895	107,0168	14-03-25	546,48	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,7243	98,8402	14-03-25	62.619.251,15	2.237
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,3507	105,5121	14-03-25	2.185.444,71	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,5863	129,7831	14-03-25	429.283.180,22	22.864
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,4261	107,9464	14-03-25	220.069,66	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,9226	112,4618	14-03-25	42.687.374,86	2.875
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2807	11,2810	14-03-25	5.416.741,21	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,7514	22,0060	14-03-25	2.584.097,01	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.	6,5353	6,5687	14-03-25	1.549.671.731,36	232.741
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6320	6,6433	14-03-25	1.007.054.573,14	135.515
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4225	8,4450	14-03-25	248.787.591,06	7.823
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9860	8,0073	14-03-25	5.450.043,46	399
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2531	10,2486	14-03-25	4.374.454,95	722
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6020	9,5975	14-03-25	31.574.027,97	2.723
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3456	6,3556	14-03-25	1.059,28	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2071	6,2169	14-03-25	5.134.730,80	440
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4019	6,4121	14-03-25	52.626.810,10	973
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7082	6,7188	14-03-25	12.050.638,24	289
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1424	7,1705	14-03-25	71.997.136,04	2.135
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5502	6,5758	14-03-25	7.738.682,98	93
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2103	8,2906	14-03-25	22.857.323,03	743
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3717	11,4824	14-03-25	97.231.970,44	10.123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4233	10,5249	14-03-25	73.956.250,14	1.057
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0070	11,1145	14-03-25	8.222.500,85	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	10,8596	10,9918	14-03-25	307.195.641,51	4.162

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2936	15,4792	14-03-25	923.894.171,39	63.169
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6633	16,8658	14-03-25	1.075.250.998,41	12.273
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9368	14,9833	14-03-25	220.332.119,57	3.758
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5804	14,7621	14-03-25	46.142.261,94	813
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5254	6,6040	17-03-25	42.263.311,13	87.110
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,7306	107,9637	14-03-25	5.910.635,86	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,4802	136,7739	14-03-25	2.526.510.640,36	80.307
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,5925	135,8945	14-03-25	495.048,93	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,4045	154,8848	14-03-25	106.341.563,05	4.842
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	122,5777	123,3544	14-03-25	4.415.219,21	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,7259	138,5959	14-03-25	1.057.023.660,02	31.925
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3374	12,4124	17-03-25	20.185.430,28	1.921
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3644	6,4033	17-03-25	6.154.716,71	96
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4740	6,5137	17-03-25	1.719.373,71	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7408	7,8026	17-03-25	178.478.697,98	15.621
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2096	6,2274	17-03-25	466.659.211,29	10.060
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4768	8,5312	17-03-25	36.320.284,18	747
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0453	1,0471	17-03-25	44.680.076,99	708
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0541	1,0559	17-03-25	783.176,88	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0965	1,0984	17-03-25	18.393.960,17	312
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0763	1,0783	17-03-25	2.243.313,55	71
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1151	1,1171	17-03-25	653.077,88	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,7444	18,7269	18-03-25	130.328.163,58	2.256
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1227	14,2176	17-03-25	17.023.046,28	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5417	11,5830	17-03-25	12.772.154,76	165
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,7416	18,0445	14-03-25	48.871.623,97	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0799	11,0662	18-03-25	76.042.196,66	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1054	9,0779	18-03-25	295.301.221,59	2.916
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6273	11,6478	17-03-25	2.195.663,02	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,1270	14,3281	17-03-25	8.766.783,80	343
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,5517	19,7042	17-03-25	2.142.361,13	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6033	5,6577	17-03-25	7.654.243,43	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	40,2198	40,4536	17-03-25	7.377.629,07	900
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	16,3829	16,4826	17-03-25	3.342.875,09	665
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1550	12,1803	17-03-25	6.574.482,30	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,8479	12,9181	17-03-25	9.874.071,95	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1890	10,2300	17-03-25	1.917.052,55	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3172	11,3514	17-03-25	28.116.335,51	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6627	9,6623	17-03-25	733.966,83	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,5145	11,5737	17-03-25	19.798.193,44	335
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4289	11,4784	17-03-25	6.113.207,99	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8743	9,9039	17-03-25	3.543.580,02	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,2353	11,2856	17-03-25	12.874.836,06	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8519	9,9278	17-03-25	8.964,69	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9145	9,9910	17-03-25	1.335.122,84	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,7883	11,8907	17-03-25	3.018.357,38	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	351,4732	351,7103	17-03-25	24.557.544,93	3.929

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,0558	327,2441	17-03-25	14.013.120,93	948
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.237,8992	1.243,4720	17-03-25	131.846,15	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.151,2759	1.156,2876	17-03-25	81.962.046,99	4.547
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	751,7544	753,1869	17-03-25	271.373.187,02	11.316
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.248,9334	1.253,0682	17-03-25	72.401.182,10	3.846
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	502,9619	505,7839	17-03-25	27.511.493,11	1.734
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	541,8281	544,9362	17-03-25	130.199,18	33
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	358,3070	358,9785	17-03-25	581.479.056,97	25.213
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.187,8931	8.190,9569	18-03-25	107.220.095,50	2.682
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.259,7762	8.262,9936	18-03-25	76.883.015,07	4.219
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	312,9542	313,3532	17-03-25	384.820.716,32	14.334
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	393,3173	395,0810	17-03-25	25.526,01	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	361,8047	363,3849	17-03-25	80.563.296,49	4.899
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	339,3948	340,1936	17-03-25	5.733.032,27	875
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	323,2783	324,0073	17-03-25	237.842.607,39	12.638
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7556	4,8080	17-03-25	4.677.420,46	119
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0430	1,0418	18-03-25	12.726.765,56	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5995	10,6175	18-03-25	5.466.509,97	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0326	1,0329	17-03-25	935.822,85	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9679	,9759	17-03-25	409.544,33	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0244	1,0305	17-03-25	887.646,25	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	10,0450	10,0466	14-03-25	8.414.065,52	30
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.	10,8959	10,9373	17-03-25	12.801.078,02	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3101	10,3272	17-03-25	9.930.023,51	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.	10,5484	10,6073	17-03-25	10.726.418,18	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.	14,8564	14,9148	17-03-25	130.179.247,46	5.057
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8387	11,8722	17-03-25	485.443.915,39	12.576
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6071	12,6180	17-03-25	107.101.145,28	4.927
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1104	10,1292	17-03-25	1.818.943.581,21	43.737
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.	12,5549	12,6253	17-03-25	134.827.312,39	18.414
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5552	20,5381	17-03-25	5.375.339,22	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7340	21,7175	17-03-25	731.826.910,27	69.936
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.	7,9835	7,9948	17-03-25	41.368.336,69	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,5788	15,6646	17-03-25	289.111.467,07	7.303
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.136,6563	1.143,0622	17-03-25	8.432.808,85	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.018,4304	1.019,5921	17-03-25	8.880.041,42	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	994,8096	998,8958	17-03-25	8.834.197,39	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5957	11,6088	17-03-25	28.184.939,18	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,0619	15,1890	17-03-25	23.468.094,38	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5170	10,5652	17-03-25	33.297.095,25	2.815
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,3307	111,5605	17-03-25	12.746.325,37	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,7562	110,9830	17-03-25	94.522.763,70	366
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	113,5470	114,2277	17-03-25	23.384.630,90	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,5330	118,0756	17-03-25	42.807.821,78	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,6708	117,2075	17-03-25	46.212.086,59	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,0719	106,5785	17-03-25	2.358.844,57	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,3056	105,7969	17-03-25	26.345.709,20	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8233	11,8918	17-03-25	70.110.605,51	420
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3953	12,4676	17-03-25	13.432.892,27	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,4920	12,5652	17-03-25	37.369.038,02	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6851	10,7233	17-03-25	111.576.982,23	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.	11,2896	11,3307	17-03-25	32.729.984,76	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.	286,5391	285,0418	18-03-25	111.971.416,68	3.467
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.	158,8057	159,3921	17-03-25	8.306.415,22	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.	181,4242	182,1077	17-03-25	69.812.899,16	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.	176,7469	175,2848	18-03-25	21.949.521,47	923
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	333,1467	327,1594	18-03-25	89.843.741,64	3.415
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	106,0458	106,2832	17-03-25	51.998.895,89	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	14,9590	14,9141	18-03-25	16.714.376,29	945
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8191	10,8669	17-03-25	11.045.938,82	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7121	10,7588	17-03-25	1.046.057,61	18
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6375	10,6514	17-03-25	8.356.962,13	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3382	10,3514	17-03-25	10.117.307,52	441
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,8382	9,8664	17-03-25	3.362.816,40	113
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,6612	9,6982	17-03-25	2.655.294,89	140
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	9,9890	10,0309	17-03-25	6.422.210,61	80
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,4129	21,9710	17-03-25	155.272.950,86	12.445
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.	10,2816	10,3027	17-03-25	122.953.533,15	3.547
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0410	15,1266	17-03-25	73.366.797,39	3.886
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.	15,2923	15,3795	17-03-25	2.969.644,60	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3213	15,4086	17-03-25	47.889.013,76	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7570	15,8470	17-03-25	9.833.804,38	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2631	15,3501	17-03-25	5.665.289,94	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,1805	21,2446	17-03-25	181.156.619,67	10.266
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,2245	22,2923	17-03-25	33.397.624,99	14.680
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.	21,8262	21,8926	17-03-25	79.931.018,80	429
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.	21,5026	21,5679	17-03-25	18.858.128,05	406
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3083	12,3611	17-03-25	224.539.511,45	9.351
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8817	12,9371	17-03-25	103.857,70	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6295	12,6838	17-03-25	3.806.093,11	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5596	12,6135	17-03-25	252.488.237,36	1.251
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9457	13,0014	17-03-25	23.912.273,48	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5100	12,5637	17-03-25	13.387.359,40	281
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2472	11,2824	17-03-25	818.486.678,66	34.801
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7305	11,7674	17-03-25	53.407,60	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5226	11,5588	17-03-25	22.417.642,77	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4738	11,5097	17-03-25	732.543.784,52	4.136

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7860	11,8231	17-03-25	81.856.298,32	54
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4103	11,4460	17-03-25	37.862.095,30	966
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4452	10,4491	17-03-25	3.325.179,45	334
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8417	10,8460	17-03-25	70.820.715,56	10.803
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.	10,6283	10,6324	17-03-25	4.110.923,97	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8204	10,8246	17-03-25	1.074.891,76	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5392	10,5432	17-03-25	340.202,73	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.	13,6487	13,5600	18-03-25	12.728.668,79	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9584	12,8737	18-03-25	1.710.853,57	159
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.	194,6112	194,7673	14-03-25	5.646.561,43	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	275,8723	283,0883	14-03-25	2.544.143,46	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,5885	25,9092	14-03-25	10.020.210,87	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.	72,7758	72,9154	14-03-25	207.831.644,79	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,9487	133,8202	14-03-25	67.298.889,77	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,0308	128,8294	14-03-25	276.513.925,00	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,4611	70,5861	14-03-25	21.815.193,63	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5630	85,8605	14-03-25	476.296.397,26	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	93,6251	94,4110	17-03-25	5.558.443,11	511
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	90,7844	91,5415	17-03-25	6.607.377,85	244
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,7159	14,7886	17-03-25	6.284.998,79	170
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,8634	14,9376	17-03-25	88.456,08	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3169	10,3268	17-03-25	2.141.064,97	64
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9891	11,0092	17-03-25	18.481.224,96	246
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0953	11,1159	17-03-25	214.768,30	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1316	12,1693	17-03-25	42.214.229,95	334
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2685	12,3072	17-03-25	183.510,04	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4889	13,5458	17-03-25	12.985.334,59	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,3872	34,4842	17-03-25	44.475.473,80	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,0814	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	14,3687	14,4187	17-03-25	24.449.698,57	148
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3599	8,4047	17-03-25	246.845.966,27	8.562
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7669	8,8141	17-03-25	15.006,87	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.	6,1684	6,1828	17-03-25	1.277.075.016,66	46.044
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3578	6,3728	17-03-25	12.012,37	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3041	9,3718	17-03-25	62.266.232,47	3.699
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3016	10,3769	17-03-25	13.255,21	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,9992	10,0721	17-03-25	11.207,59	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,0199	77,2715	17-03-25	12.776,06	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2024	6,2260	17-03-25	5.471.733,21	420
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4315	6,4561	17-03-25	11.011.186,60	7.497
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3480	6,3532	17-03-25	2.291.742,94	192
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3493	6,3545	17-03-25	190.759,32	28
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3480	6,3532	17-03-25	434.894,31	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3480	6,3532	17-03-25	4.569.973,82	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	204,5054	205,2290	17-03-25	20.380.475,54	166
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,2459	108,6235	17-03-25	3.977.037,06	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.	5,8488	5,8495	18-03-25	91.762.626,29	556
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,4069	12,4794	17-03-25	26.465.520,50	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1867	1,1946	17-03-25	18.573.253,62	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0802	1,0813	17-03-25	40.317.109,45	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0513	1,0518	18-03-25	66.441.976,02	265
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4390	7,5062	18-03-25	21.808.443,05	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3985	7,4655	18-03-25	11.084.062,58	236
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0273	8,1049	18-03-25	17.492.356,90	39
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,5768	7,6498	18-03-25	2.989.488,19	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	8,5859	8,6053	18-03-25	12.542.355,46	333
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5688	8,5890	18-03-25	11.304.032,90	282
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7164	8,7361	18-03-25	61.968.567,89	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4974	5,4962	18-03-25	3.453.215,08	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5128	5,5115	18-03-25	13.404.266,15	196
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1806	15,1925	18-03-25	10.131.009,23	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1696	15,1815	18-03-25	421.688,38	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.	14,7773	14,8331	17-03-25	5.913.273,14	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3666	10,3770	17-03-25	572.545.505,21	14.312
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1245	13,1648	17-03-25	17.196.328,13	523
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3520	11,3758	17-03-25	125.380.849,46	3.106
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	12,5975	12,6007	17-03-25	567.301.404,56	14.032
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,0098	12,1294	17-03-25	59.180.126,89	1.859
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1032	12,1166	17-03-25	344.989.604,59	12.537
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5101	11,5398	17-03-25	63.023.810,82	2.441
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,7313	6,7818	17-03-25	8.098.093,43	555
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	806,4409	809,8535	17-03-25	16.475.841,22	908
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.	115,1220	115,1590	17-03-25	225.764.510,50	6.051
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,4208	101,4541	17-03-25	52.204.487,37	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.	28,3077	28,4983	17-03-25	55.965.218,23	5.372
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.	12,8848	12,8858	18-03-25	163.913.528,34	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8301	12,8310	18-03-25	66.092.133,51	6.722
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3462	12,3470	18-03-25	1.579.906.543,72	24.712
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.	12,7332	12,6911	18-03-25	17.820.319,87	429
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8365	12,8373	18-03-25	345.925.111,29	2.264
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,6620	19,6028	18-03-25	10.891.461,58	272
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3826	12,3453	18-03-25	1.394.272,53	31
KALAHARI	ES0160623007	BANKINTER S.A.	17,0386	17,2336	18-03-25	11.273.391,05	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,3771	23,7637	18-03-25	42.470.990,59	672
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,6917	21,0339	18-03-25	16.415.465,95	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.	1,3462	1,3495	17-03-25	7.759.932,39	170
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3554	1,3588	17-03-25	2.907.905,99	6
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3660	1,3694	17-03-25	41.024.939,98	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4825	1,4929	17-03-25	983.842,13	90
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5292	1,5400	17-03-25	22.483.392,28	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5020	1,5125	17-03-25	2.322.750,92	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3707	1,3766	17-03-25	8.449.322,37	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3587	1,3645	17-03-25	2.482.460,62	261
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4030	1,4090	17-03-25	134.964.310,11	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5432	2,5519	18-03-25	14.127.018,06	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7900	1,8097	18-03-25	14.582.820,43	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1067	10,1077	18-03-25	10.264.500,61	37
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0925	8,0972	18-03-25	10.343.503,07	98
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0925	8,0972	18-03-25	16.409.199,64	105
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1241	8,1289	18-03-25	11.022.023,13	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0925	8,0972	18-03-25	67.633.413,79	365
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0726	8,0773	18-03-25	6.789.968,44	131
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,2624	12,1632	18-03-25	125.043,20	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,7619	12,6585	18-03-25	24.971,41	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,6870	13,5762	18-03-25	8.850,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,6834	13,5727	18-03-25	5.570.237,44	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9638	99,9655	18-03-25	6.832.974,44	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	99,8348	99,8390	18-03-25	6.824.327,73	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAñOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,2859	12,3751	17-03-25	2.771.746,88	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,9328	12,0186	17-03-25	14.290.195,57	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9407	11,0283	17-03-25	2.159.168,20	44
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,3791	11,4317	17-03-25	78.456.462,95	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2564	11,3078	17-03-25	164.361,54	22
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3822	5,4017	17-03-25	26.394.976,70	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2258	10,2425	17-03-25	1.838.065,40	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1969	10,2132	17-03-25	193.307,83	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3031	10,3065	17-03-25	5.337.239,13	22
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2772	10,2804	17-03-25	2.375.602,55	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6315	9,6349	18-03-25	33.521.359,72	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	1.071,4376	1.074,9458	17-03-25	5.009.213,22	62
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	876,2273	880,9152	17-03-25	23.035.258,04	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8687	9,8950	17-03-25	96.759.803,96	12.467
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4139	10,4467	17-03-25	147.672.457,67	13.171
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0618	11,1018	17-03-25	185.174.309,09	14.455
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3754	11,4179	17-03-25	281.997.970,01	15.210

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0021	12,0514	17-03-25	454.185.790,28	25.478
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,7949	13,8589	17-03-25	243.326.395,69	14.005
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,0600	16,1427	17-03-25	220.414.807,32	15.038
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,4311	24,6087	18-03-25	241.827.411,79	14.422
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5171	12,5175	18-03-25	82.775.859,47	5.656
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8598	16,8257	18-03-25	169.924.483,94	11.152
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,0963	26,5080	18-03-25	270.726.779,19	17.674
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0583	14,0504	18-03-25	230.275.752,03	14.200
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,2678	17,3374	17-03-25	42.331.701,98	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9601	12,7821	18-03-25	22.972,50	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	12,5488	12,5956	17-03-25	4.476.158,69	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,0395	14,0912	17-03-25	3.313.464,85	210
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,0701	11,0597	18-03-25	9.700.932,95	1.990
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5125	10,5026	18-03-25	4.593.139,38	487
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1074	10,1078	14-03-25	1.594.880,22	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2115	10,2119	14-03-25	183.968,59	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2395	10,2399	14-03-25	1.994.991,25	14
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2775	10,2782	14-03-25	2.134.457,29	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0872	10,0880	14-03-25	1.743.278,01	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1638	10,2943	14-03-25	21.988.283,11	220
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2828	10,4149	14-03-25	16.703.956,08	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1211	10,2513	14-03-25	19.412.811,92	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5300	10,6654	14-03-25	12.771.930,26	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6058	8,6071	14-03-25	4.492.111,10	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6838	8,6851	14-03-25	1.910.324,69	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7181	8,7194	14-03-25	2.525.379,22	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7542	8,7556	14-03-25	1.324.058,88	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8236	10,8243	18-03-25	40.457.582,46	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3679	11,3709	18-03-25	38.081.035,70	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0793	11,0842	18-03-25	37.580.937,97	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1893	13,1942	18-03-25	246.433.870,82	2.471
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3283	13,3334	18-03-25	52.680.184,46	279
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,9393	33,8787	18-03-25	30.842.709,20	763
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,5788	35,5160	18-03-25	10.291.572,83	419
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	20,8764	20,8952	18-03-25	195.859.684,66	1.879
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2798	21,2993	18-03-25	22.422.964,96	380
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2979	10,3162	17-03-25	50.850.953,45	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8914	3,8980	17-03-25	390.596,85	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0325	22,0457	17-03-25	24.458.079,13	100
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,0210	13,0395	18-03-25	20.294.532,26	208
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.372,6296	3.395,7632	17-03-25	5.008.060,76	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.055,3992	3.076,1038	17-03-25	337.719,85	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,8450	12,8834	17-03-25	6.731.031,63	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6480	9,6635	17-03-25	6.591.232,66	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9775	10,9945	17-03-25	3.482.743,40	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2993	11,3266	17-03-25	4.008.492,74	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,2517	9,3993	14-03-25	1.383.703,67	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,8580	4,9225	14-03-25	832.864,66	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5613	8,6944	14-03-25	1.196.221,94	115
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2851	13,4900	14-03-25	901.037,86	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4035	12,4521	14-03-25	1.671.222,69	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3215	10,3461	14-03-25	2.843.174,03	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9084	10,9290	14-03-25	3.577.491,62	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,2306	16,2284	14-03-25	81.152,98	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4392	11,6134	14-03-25	2.007.388,35	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	12,1769	12,2472	14-03-25	2.038.716,69	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4217	13,4969	14-03-25	6.278.798,33	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5186	9,5123	14-03-25	52.291,01	12
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6333	10,6580	14-03-25	2.898.244,84	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,6949	11,9403	14-03-25	17.650.573,45	333
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4995	10,5807	14-03-25	4.103.792,02	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0715	11,1131	14-03-25	671.327,79	29

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	11,6036	11,7069	14-03-25	2.582.152,69	77
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9829	12,0979	14-03-25	2.973.969,64	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,8084	16,1036	14-03-25	4.170.000,69	63
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,0524	12,4812	14-03-25	2.087.557,40	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,5189	13,6617	14-03-25	7.278.967,93	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,5244	12,6446	14-03-25	3.265.507,03	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7585	10,8166	14-03-25	12.530.374,91	128
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1040	12,1630	14-03-25	1.525.035,38	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5035	12,6134	14-03-25	7.921.763,26	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9689	5,8976	14-03-25	3.688.037,11	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2850	10,2870	14-03-25	351.752,77	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4453	8,4471	14-03-25	324.202,52	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4292	14,4592	14-03-25	20.413.420,83	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2229	9,2917	14-03-25	2.354.809,76	31
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3222	1,3397	14-03-25	30.388.855,53	201
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3678	10,4876	14-03-25	2.314.934,59	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5269	11,6449	14-03-25	2.151.453,43	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	90,6774	92,3377	14-03-25	5.949.810,74	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1539	12,4496	14-03-25	3.526.555,77	116
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0517	12,2882	14-03-25	1.677.956,63	78
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	118,3657	119,0708	17-03-25	3.092.913,62	608
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	106,9736	107,6342	17-03-25	3.705.692,93	37
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0725	9,1457	17-03-25	411.851,46	21
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,2149	9,3348	17-03-25	3.201,51	3
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,3027	9,4241	17-03-25	883.143,43	141
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0474	11,1193	14-03-25	7.132.404,02	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6460	10,6884	14-03-25	2.757.296,92	83
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9130	13,0220	17-03-25	8.243.360,02	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6646	12,6087	18-03-25	88.368.676,41	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4694	12,4155	18-03-25	3.205.921,47	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3905	12,3362	18-03-25	3.762.131,37	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4847	12,4312	18-03-25	5.697.892,96	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.	99,0531	99,0395	18-03-25	5.221,36	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.	108,6051	108,3373	18-03-25	852.407,56	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	189,3865	187,5144	18-03-25	29.182,46	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	332,5107	329,2168	18-03-25	6.890.559,67	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.	110,7932	110,7937	18-03-25	32.543,66	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	18-03-25	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.	126,9046	127,6001	17-03-25	8.252.963,78	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,5532	146,3911	17-03-25	79.577.235,06	4.575
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	149,8936	150,8252	17-03-25	11.868.366,31	364
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,5203	130,6574	17-03-25	2.682.141,09	97
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,2408	135,6964	17-03-25	1.456.293,31	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	114,5690	115,7055	17-03-25	5.508.730,03	40
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,4104	99,9615	17-03-25	10.074.349,32	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	92,0168	91,8170	17-03-25	1.887.395,17	30
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,0659	107,1901	17-03-25	912.773,03	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,9284	89,6988	17-03-25	41.343,22	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	181,6925	181,7500	17-03-25	16.943.296,32	1.941
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7008	67,6889	17-03-25	434.524,59	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,2379	13,4369	17-03-25	7.702.608,54	639
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	158,3148	160,0135	17-03-25	6.913.305,39	82
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	119,9837	120,4725	17-03-25	2.358.300,66	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3682	54,3695	17-03-25	133.144,57	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	105,5379	105,3836	17-03-25	15.798,50	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,8548	12,9492	17-03-25	7.448.940,41	68
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	159,0280	159,8583	17-03-25	2.364.076,51	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	142,9003	144,7987	17-03-25	11.902.455,59	686
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,7834	80,1129	17-03-25	823.454,82	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	143,3114	145,3246	17-03-25	2.391.586,06	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	147,2433	147,6971	17-03-25	14.311.997,60	169
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,4668	94,3950	17-03-25	32.251,11	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	108,6936	108,4352	17-03-25	10.054,48	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	98,9464	99,7085	17-03-25	1.850.008,08	171
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	163,0666	164,0667	17-03-25	2.329.715,45	34
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5510	9,5654	17-03-25	5.044.688,89	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,9457	241,1960	18-03-25	51.085.615,57	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,6176	277,9140	18-03-25	6.583.926,58	69
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,6397	231,8832	18-03-25	52.202.338,44	3.934
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,0244	53,1141	18-03-25	1.678.944,25	197
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,6127	49,6974	18-03-25	1.025.439,42	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6673	8,6382	18-03-25	12.853.390,68	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	144,8162	144,5720	18-03-25	18.737.125,04	542
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6853	11,6697	18-03-25	97.682.137,56	1.657
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,5834	28,5115	18-03-25	50.340.204,00	706
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,4203	69,0386	18-03-25	72.573.308,01	1.514
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,7328	21,8270	18-03-25	4.215.247,25	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1290	10,8685	18-03-25	7.694.160,49	282
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.540,0463	1.540,1318	18-03-25	8.865.434,74	2.694
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,6939	138,0146	18-03-25	137.489.755,71	2.689
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5363	22,5374	18-03-25	3.044.684,69	229
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0695	1,0747	17-03-25	11.150.560,35	2.963
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,5852	101,7971	18-03-25	62.190.376,59	4.142
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2061	1,2060	17-03-25	60.969.013,23	16.991
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1124	1,1256	17-03-25	16.228.150,22	1.085
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0610	1,0721	17-03-25	17.282.680,00	1.006
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0434	1,0557	17-03-25	3.608.885,16	534
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2067	1,2188	17-03-25	22.425.959,26	7.164
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2796	10,4254	17-03-25	6.145.333,08	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3269	10,4729	17-03-25	166.060,94	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	137,4456	137,7008	17-03-25	18.203.717,83	804
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2191	14,0238	18-03-25	16.829.199,63	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2227	14,0273	18-03-25	2.018.074,26	227
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2511	1,2495	18-03-25	4.119.550,03	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2661	10,3291	17-03-25	4.318.226,83	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,8610	9,9210	17-03-25	26.800,16	107
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2303	10,2912	14-03-25	613.881,77	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3415	10,3519	14-03-25	2.576.434,56	97
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8396	14,8849	17-03-25	6.273.368,58	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1774	10,1801	18-03-25	950.658,98	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9800	9,9820	18-03-25	49,91	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,8710	9,9088	17-03-25	13.995.315,43	126
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	9,9688	10,0090	17-03-25	99,60	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,6872	9,7249	17-03-25	485.811,86	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1613	10,1639	18-03-25	21.527.824,91	78
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8425	10,7921	18-03-25	4.544.745,91	133
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,8802	10,8298	18-03-25	324.994,37	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,9940	9,9480	18-03-25	49,74	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.	13,6914	13,6386	18-03-25	18.575.161,47	400
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,1167	15,1163	16-03-25	8.212.735,80	149
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,3209	13,2697	18-03-25	16.744.653,12	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1783	13,1782	16-03-25	63.081.274,11	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,9871	17,0911	17-03-25	26.873.203,19	523
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6895	12,6907	18-03-25	95.346.278,24	814
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.	13,0027	13,0027	16-03-25	33.312.845,17	556
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,3271	16,4049	18-03-25	15.768.181,09	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,8798	19,8797	16-03-25	28.081.625,53	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,1432	14,1430	16-03-25	5.346.882,94	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8435	6,8310	18-03-25	39.990.461,51	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,2169	12,2293	18-03-25	53.505.743,76	120
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,6346	11,6610	18-03-25	6.114.149,23	226
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,0701	13,1286	18-03-25	5.971.168,59	123
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,1658	181,5002	18-03-25	66.223.226,12	659
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,1074	95,1446	18-03-25	30.343.770,10	295
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	162,0474	164,5606	18-03-25	67.257.790,93	1.369
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	231,7603	232,5975	18-03-25	1.993.542.924,71	16.580
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	166,3390	166,6732	18-03-25	114.238.021,49	1.682
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,2759	133,1941	18-03-25	6.274.126,13	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.	132,6275	132,5454	18-03-25	5.543.540,69	551
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	879,0911	879,1623	18-03-25	455.532.331,33	9.143
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	896,7827	896,8640	18-03-25	69.423.421,39	3.213
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.062,6935	1.062,8501	18-03-25	110.870.169,09	2.613
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.045,6365	1.045,7820	18-03-25	151.065.189,74	3.256
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.697,7379	1.722,5096	18-03-25	73.292.470,57	2.106
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.833,7652	1.860,5623	18-03-25	585.032,37	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	837,3470	843,3555	17-03-25	11.475.206,91	363
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	138,4587	139,0624	17-03-25	10.905.636,17	207

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	727,7013	727,7354	18-03-25	89.485.877,85	3.532
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	907,4585	907,5045	18-03-25	192.668.338,56	4.420
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	790,0939	790,1362	18-03-25	612.944.982,63	3.564
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,5500	91,5552	18-03-25	892.218.796,34	1.413
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.813,7325	1.813,8586	18-03-25	141.472.641,14	2.547
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	690,1643	690,9073	17-03-25	12.402.903,58	405
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5768	30,6057	18-03-25	13.362.665,27	2.387
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1509	29,1780	18-03-25	28.454.002,28	1.162
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,8116	105,8253	18-03-25	31.774.772,72	651
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,6427	103,6553	18-03-25	2.144.805,13	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,8215	106,8345	18-03-25	16.060.608,17	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,1292	104,1359	18-03-25	124.014.475,08	2.337
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.052,6563	1.052,7195	18-03-25	29.610.077,96	825
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.228,2736	2.243,2747	18-03-25	135.423.013,46	3.925
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.369,4988	2.385,5029	18-03-25	121.132.768,10	3.163
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	121,1925	122,0084	18-03-25	5.453.349,81	193
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.379,5397	4.304,7812	18-03-25	160.894.093,48	6.716
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.781,7902	3.717,2914	18-03-25	11.006.439,23	1.723
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.312,9100	2.292,9319	18-03-25	30.833.429,65	1.784
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.	114,9362	114,5581	18-03-25	4.364.772,20	2.197
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,0256	101,6885	18-03-25	4.763.828,43	471
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,1687	62,3384	17-03-25	11.699.285,72	391
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,6053	105,4419	18-03-25	24.596.989,26	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,6457	104,4847	18-03-25	1.600.041,31	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.	104,7481	104,5854	18-03-25	3.504.109,45	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.	128,0642	128,0712	17-03-25	28.254.465,50	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1745	105,1825	17-03-25	9.886.836,83	268
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,8080	106,8105	17-03-25	13.092.938,24	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,1645	122,2180	17-03-25	21.578.146,33	618
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,3716	122,4260	17-03-25	18.311.631,29	547
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,2268	99,4311	17-03-25	13.518.993,62	282
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,6648	111,9552	17-03-25	9.301.739,18	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,3513	9,2734	18-03-25	27.790.380,03	400
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.	1.014,4394	1.017,9636	18-03-25	74.181,03	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	916,6085	919,7738	18-03-25	14.012.836,73	821
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,0159	102,0716	17-03-25	7.718.811,10	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.	100,7763	100,8302	17-03-25	24.736.064,06	573
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	147,1247	149,4933	18-03-25	2.645.813,36	187
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	170,7217	173,4678	18-03-25	87.683.078,15	1.010
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,5835	109,5976	18-03-25	11.121.919,16	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,4502	108,4638	18-03-25	57.651.776,54	816
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,3047	103,3444	18-03-25	19.294.636,89	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,1924	97,2295	18-03-25	38.879.344,51	486
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,6986	100,7371	18-03-25	194.361.358,72	3.250
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,4674	104,5023	18-03-25	5.214.646,13	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,2073	104,2412	18-03-25	67.525.351,54	1.117
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,6650	100,7222	18-03-25	65.142.946,00	1.092
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,2239	102,2822	18-03-25	5.393.399,27	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,7374	98,7942	18-03-25	488.559,16	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,6434	101,6512	17-03-25	11.187.612,22	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,1494	117,1557	17-03-25	17.755.638,84	524
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,7430	104,8930	17-03-25	11.975.301,17	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,9158	90,0696	17-03-25	22.891.853,82	682
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,9218	69,1783	17-03-25	30.428.614,14	830

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,9262	67,9644	17-03-25	26.549.346,77	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,0808	103,1033	17-03-25	7.346.170,16	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.198,6913	2.174,4670	18-03-25	93.575.492,97	3.262
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.157,7997	2.133,9967	18-03-25	303.661.659,28	7.830
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	83,4343	83,8077	17-03-25	26.563.601,75	783
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	121,0366	121,8958	17-03-25	6.943.529,06	159
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,1399	96,7158	17-03-25	12.529.408,52	281
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.122,0856	1.131,3282	18-03-25	1.420.032,19	81
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.087,9320	1.096,8783	18-03-25	43.157.020,01	1.291
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	177,5378	176,7814	18-03-25	21.586.929,75	898
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	170,5994	169,8749	18-03-25	1.510.877,68	1.189
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.273,0498	1.285,8514	18-03-25	22.955.266,35	1.504
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.366,4276	1.380,1871	18-03-25	11.235.961,69	2.052
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,4201	82,5353	17-03-25	8.603.736,54	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.374,5565	1.379,8097	18-03-25	100.420,73	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.261,1162	1.265,9082	18-03-25	45.062.913,02	1.536
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,8867	113,1360	18-03-25	27.595,87	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	127,7378	127,2381	18-03-25	16.517.534,17	68
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,1020	105,1592	18-03-25	8.945.383,99	356
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,4252	105,4445	18-03-25	45.379.580,29	142
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	134,3353	135,1671	18-03-25	1.619.120,00	340
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	122,1503	120,1862	18-03-25	10.604.352,08	348
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.152,5346	1.152,8985	18-03-25	559.937,51	187
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.571,3338	1.571,4192	18-03-25	5.305.009,41	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.568,0039	1.568,0806	18-03-25	55.655.026,35	1.077
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,8243	105,0777	17-03-25	15.534.082,81	581
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	500,5554	505,6973	18-03-25	2.360.388,62	1.398
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	452,6247	457,2642	18-03-25	19.978.179,99	1.125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	162,6160	162,2127	18-03-25	222.386.950,50	195
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	153,2715	152,8887	18-03-25	103.059.664,88	771
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,4611	148,0903	18-03-25	598.407,17	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	152,6095	152,2277	18-03-25	17.666.760,50	662
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,7314	102,6762	18-03-25	19.532.845,01	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,5500	110,4916	18-03-25	949.213.789,80	1.714
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,2668	108,2086	18-03-25	649.353.632,59	5.123
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,5578	107,4997	18-03-25	67.453.161,84	2.308
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,1774	104,1769	18-03-25	366.448.396,96	557
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,5452	102,5440	18-03-25	166.291.329,52	1.205
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,1097	102,1082	18-03-25	20.098.893,30	584
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,6990	140,3729	18-03-25	432.874.985,07	399
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,3354	131,0290	18-03-25	213.568.261,33	1.745
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,4896	130,1848	18-03-25	30.995.603,39	1.161
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,3602	130,0561	18-03-25	3.190.412,71	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,0593	124,8850	18-03-25	1.023.806.102,44	1.097
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,2365	119,0688	18-03-25	774.109.209,30	5.954
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,5165	109,3624	18-03-25	19.646.984,13	169
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,5413	118,3742	18-03-25	87.677.511,95	3.198
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,2491	105,2705	18-03-25	1.363.192.944,66	1.277
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,8622	104,8827	18-03-25	2.006.028.746,88	25.263
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.284,6804	1.285,3101	18-03-25	66.899.496,06	1.576
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	117,7845	118,8876	18-03-25	2.826.908,24	1.380
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,4392	103,3960	18-03-25	37.969.911,82	1.233
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,9727	100,9844	18-03-25	4.548.546,60	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.342,5984	1.343,2785	18-03-25	163.881.575,19	3.051
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,1501	196,4812	18-03-25	43.359.115,26	2.025

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BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	202,6575	200,9551	18-03-25	10.517.451,54	2.633
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.350,2450	1.326,7930	18-03-25	400.140,00	355
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.300,2279	1.277,6201	18-03-25	71.803.818,17	2.857
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,8483	106,0801	18-03-25	131.207.302,60	3.733
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.121,0678	1.121,4094	18-03-25	18.937.855,29	1.046
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	94,5107	95,6000	17-03-25	739.059,77	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.	99,8790	99,9395	18-03-25	49.069.522,33	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.	99,7779	99,8375	18-03-25	35.997.917,56	518
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,7293	10,8289	14-03-25	2.152.842,48	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6429	10,6450	17-03-25	1.251.304.684,66	37.422
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1604	8,1621	17-03-25	2.654.907.196,87	8.688
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,9107	29,1762	17-03-25	90.287.828,71	6.794
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,4961	29,8165	14-03-25	36.674.918,95	2.850
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0772	14,2476	14-03-25	26.899.144,26	2.864
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,2184	117,6447	17-03-25	330.783.503,26	17.747
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,4592	228,9969	17-03-25	17.202.656,57	2.337
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	35,8759	36,2603	17-03-25	115.288.700,50	3.937
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,0932	16,2136	17-03-25	151.503.427,17	4.399
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3714	10,4967	17-03-25	43.260.390,19	3.430
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,7840	31,9847	17-03-25	183.627.921,60	8.106
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,1118	21,2799	17-03-25	261.064.916,35	8.407
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.765,8245	1.781,0271	17-03-25	13.796.336,16	312
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,8952	42,8849	17-03-25	1.465.480.815,74	73.394
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4451	10,4479	17-03-25	1.814.770.987,89	46.816
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1882	10,1889	17-03-25	875.545.403,82	25.809
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6470	10,6478	17-03-25	1.118.230.037,40	30.439
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4390	10,4402	17-03-25	1.255.286.325,67	31.394
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4753	10,4847	17-03-25	247.893.627,87	9.022
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5812	10,5906	17-03-25	485.538.764,60	11.455
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3013	10,3295	17-03-25	124.266.874,42	2.399
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3585	10,3874	17-03-25	5.719.103,14	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9570	10,9590	17-03-25	10.231.126,27	193
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4906	11,4901	17-03-25	228.084.049,03	4.717
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1107	13,1406	17-03-25	453.950.455,51	9.425
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9619	15,9643	14-03-25	198.253.373,06	3.325
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,0012	85,6699	17-03-25	44.116.942,70	2.573
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.872,0764	1.874,5763	17-03-25	119.908.924,46	2.927
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.941,7997	1.944,4789	17-03-25	937.141.910,08	31.920
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,6100	189,5697	17-03-25	15.558.562,76	827
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1266	12,1513	17-03-25	31.162.901,90	938
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8350	10,8386	17-03-25	57.997.060,02	611
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5648	10,5621	14-03-25	990.547.940,84	31.122
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1964	10,1935	14-03-25	462.429.928,28	14.952
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2262	15,1996	14-03-25	154.110.062,74	6.709
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1491	7,1670	17-03-25	100.730.907,12	2.980
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5322	11,5329	17-03-25	22.945.885,34	701
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6057	10,6068	17-03-25	23.250.527,94	175
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5645	10,5654	17-03-25	171.426.539,50	1.267
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8814	9,9294	14-03-25	13.023.941,79	828
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4667	9,4820	14-03-25	17.448.714,37	902
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1438	11,1802	17-03-25	310.478.049,90	13.363
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,4830	138,5638	17-03-25	730.984.201,35	27.085
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1037	10,1208	14-03-25	143.113.710,93	13.633
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6632	10,7008	14-03-25	17.493.832,20	1.668
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1954	12,2567	14-03-25	30.025.623,05	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,5743	13,6878	17-03-25	479.304.151,95	29.860
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	128,6350	130,2187	17-03-25	22.248.610,62	90
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,8743	12,9833	17-03-25	131.399.204,24	6.512
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.489,5242	1.489,5951	17-03-25	1.504.476.358,75	31.533
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	954,1173	956,5966	14-03-25	1.544.669.855,74	54.207
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	999,2387	1.001,8585	14-03-25	10.903.301,91	130
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,8521	30,0720	17-03-25	693.155.606,14	30.047
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,5401	31,7752	17-03-25	74.370.184,56	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	43,6662	43,6616	17-03-25	1.048.457,58	24
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4815	7,5855	14-03-25	23.593.791,61	2.474
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5044	10,6321	14-03-25	95.575.561,96	4.988
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0550	10,0611	17-03-25	191.070.188,61	5.446
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,4196	14,4986	17-03-25	591.994.871,16	14.175
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3164	12,3842	17-03-25	99.090.446,44	3.324
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,7990	11,8507	17-03-25	835.622.418,77	20.330
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6480	10,6691	14-03-25	114.023.981,93	7.708
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0776	11,1188	14-03-25	25.954.167,79	2.675
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6728	10,6736	17-03-25	48.843.287,32	357
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8339	10,8612	14-03-25	146.028.647,12	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8238	11,9159	14-03-25	96.008.867,46	269
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5252	11,5855	14-03-25	240.322.660,11	284
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	927,3388	927,5018	17-03-25	5.726.525.805,14	143.142
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1699	3,1739	14-03-25	35.671.848,91	2.802
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,2857	23,4814	17-03-25	130.462.857,94	6.428
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,6946	38,8812	17-03-25	247.216.557,27	7.950
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,3971	44,6179	17-03-25	410.373.608,97	30.502
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3723	10,3726	14-03-25	1.189.368.152,66	66.414
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4843	10,4842	14-03-25	91.969.499,59	3.849
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9638	9,9621	14-03-25	1.951.004.177,66	66.420
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6894	10,6885	14-03-25	55.976.895,40	3.849
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0118	12,1442	14-03-25	83.151.583,88	3.848
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,9046	17,0870	14-03-25	1.697.828.331,25	66.418
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1793	11,2097	14-03-25	5.294.746.888,40	169.047
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3262	15,4813	14-03-25	1.044.496.495,80	40.317
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8784	13,9624	14-03-25	8.361.783.957,18	240.073
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1785	12,2177	14-03-25	10.187.744,98	718
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2113	12,2126	18-03-25	7.944.202,81	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	287,0953	286,9687	18-03-25	1.568.132.857,71	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	93,2062	94,3718	18-03-25	177.347.767,56	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1090	17,1370	18-03-25	22.005.172,57	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1069	16,1152	18-03-25	63.089.167,50	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3720	16,3737	18-03-25	32.893.705,10	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3547	16,3563	18-03-25	520.177,78	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4116	16,4133	18-03-25	5.849.779,46	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9072	15,9168	18-03-25	39.945.117,17	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9176	15,9274	18-03-25	10.669.474,52	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9485	15,9582	18-03-25	3.845.372,37	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.	15,1316	15,1433	18-03-25	26.931.865,06	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2078	16,2096	18-03-25	156.329.229,91	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0535	16,0552	18-03-25	11.841.336,65	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9612	17,9770	18-03-25	83.819.422,23	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4532	16,4674	18-03-25	161.727,98	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8911	17,9068	18-03-25	1.032.094,01	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	306,1038	305,2850	18-03-25	133.694.741,95	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,9786	63,8876	18-03-25	1.367.073.677,10	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,4853	11,4849	17-03-25	8.021.925,39	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7945	12,7280	18-03-25	28.387.597,51	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,9367	39,9215	18-03-25	63.354.736,25	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6797	11,6724	18-03-25	116.288.975,45	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,2011	19,9886	18-03-25	175.429.832,72	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7328	13,7307	18-03-25	263.099.971,24	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2434	17,2409	18-03-25	14.772.883,17	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	270,7936	271,0179	18-03-25	382.534.097,56	334
BRIGHTGATE CAPITAL SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.753,7499	1.750,9772	18-03-25	8.517.287,35	280
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.853,4630	1.850,5452	18-03-25	2.228.816,03	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,0266	130,5548	18-03-25	11.961.932,60	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,2170	126,7555	18-03-25	786.985,07	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,0776	128,6111	18-03-25	6.454.877,51	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.	7,6230	7,6527	17-03-25	19.173.518,24	214
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3015	10,3412	17-03-25	144.152.421,11	833
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,8261	11,8719	17-03-25	81.935.598,03	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.	7,8633	7,8825	17-03-25	90.518.825,19	8.038
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2450	6,2476	17-03-25	25.578.832,93	1.205
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6299	30,6406	17-03-25	306.863.797,72	30.033
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2130	6,2156	17-03-25	19.764.945,51	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0161	31,0274	17-03-25	341.022.687,02	4.324
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4691	31,4811	17-03-25	71.523.414,49	241
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,0420	19,2294	14-03-25	75.900.905,02	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,1926	14,2657	17-03-25	63.910.140,14	4.944
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	238,0725	239,3275	17-03-25	2.986.192,00	53
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	200,1445	201,1830	17-03-25	56.645.238,54	645
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.	9,9869	10,0700	17-03-25	6.553.836,71	84
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,5614	9,6396	17-03-25	84.022.457,77	8.927
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,1469	11,2392	17-03-25	1.095.491,37	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,0630	15,1871	17-03-25	40.496.668,80	556
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,9421	16,0738	17-03-25	15.005.234,41	52
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,9029	12,0951	17-03-25	7.180.794,32	69
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,6038	10,7743	17-03-25	38.350.323,10	2.172
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,5590	11,7451	17-03-25	15.319.387,81	55
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.	17,7453	17,9224	17-03-25	35.232.167,79	114
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	66,4779	67,1355	17-03-25	73.085.914,47	6.374
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,3223	12,4460	17-03-25	12.880.975,97	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,7817	16,9487	17-03-25	52.419.785,48	679
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	160,7445	162,2272	17-03-25	2.236.327,98	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.	11,5838	11,6890	17-03-25	57.738.402,17	5.576
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,3116	8,3902	17-03-25	28.204.427,00	2.591
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,2506	9,3387	17-03-25	19.567.923,98	239
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,8613	9,9555	17-03-25	2.360.084,82	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,2362	8,3153	17-03-25	1.063.613,63	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,5988	29,9842	14-03-25	38.830.544,04	468
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,5984	33,0234	14-03-25	4.676.025,22	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2933	6,2982	17-03-25	49.681.839,77	242
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3867	6,3922	17-03-25	7.008.961,35	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1531	6,1579	17-03-25	12.872.569,81	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2705	6,2756	17-03-25	31.933.518,10	146
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,0922	19,1189	17-03-25	71.658.264,24	876
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,0435	44,1007	17-03-25	1.091.518.027,27	42.177
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4245	6,4136	17-03-25	39.143.668,70	2.613
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7091	7,7393	14-03-25	2.095.032,17	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0226	7,0499	14-03-25	342.714.903,62	17.644

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 DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1882	7,2162	14-03-25	356.511.643,06	4.431
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,0568	9,1049	14-03-25	833.313.553,36	45.871
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,3900	9,4400	14-03-25	775.322.850,56	9.631
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,6747	9,7498	14-03-25	139.468.620,24	9.315
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,0298	10,1078	14-03-25	105.995.269,53	1.328
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,0057	10,0909	14-03-25	33.073.660,75	2.743
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,3739	10,4624	14-03-25	20.214.768,38	254
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2122	6,2306	14-03-25	519,22	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6840	7,7064	14-03-25	401.714.677,76	19.150
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9668	7,9901	14-03-25	233.590.707,72	2.888
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.	7,8506	7,8518	17-03-25	8.809.857,01	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.	14,1889	14,2330	14-03-25	270.266.486,51	24.479
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3011	15,3487	14-03-25	26.701.535,34	169
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4619	9,4628	17-03-25	20.902.731,13	1.444
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5991	6,6000	17-03-25	61.854.383,73	1.124
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,2332	95,4330	17-03-25	2.995,65	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,4414	163,7766	17-03-25	20.438.893,00	1.326
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	155,4191	156,7493	17-03-25	3.285.067,64	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.696,8963	2.719,7201	17-03-25	54.116.824,57	3.870
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,4632	111,4800	17-03-25	16.406.667,47	1.025
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,2214	124,2418	17-03-25	59.583.089,51	3.585
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.	114,1978	114,2173	17-03-25	28.826.162,45	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,5257	113,5464	17-03-25	40.783.469,65	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.	102,8563	102,8879	17-03-25	81.319.042,60	2.688
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.	10,3495	10,3672	14-03-25	14.679.848,49	976
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6153	6,6265	14-03-25	29.226.062,17	851
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,9445	13,0084	14-03-25	8.776.420,88	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5348	8,5768	14-03-25	25.971.505,50	709
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,2674	13,3330	14-03-25	68.670.115,87	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,8298	11,9248	14-03-25	39.715.926,60	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,7143	13,8242	14-03-25	56.099.215,18	750
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5084	8,5765	14-03-25	27.754.798,48	765
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9824	10,9830	17-03-25	7.664.994,19	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2068	6,2092	17-03-25	1.275.251.200,74	44.787
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4260	6,4416	17-03-25	19.907.359,40	313
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5829	7,6010	17-03-25	129.430.725,79	1.079
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6464	7,6649	17-03-25	19.099.814,52	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9518	9,0041	17-03-25	451.918.113,07	341.512
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6527	5,6752	17-03-25	7.036.203.799,90	355.859
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2695	12,3012	17-03-25	8.456.232.075,58	341.173
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9707	5,9602	17-03-25	2.921.254.554,07	355.942
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2105	6,2123	17-03-25	4.661.066.933,90	356.225
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9609	5,9761	17-03-25	5.908.498.368,26	356.023
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,8191	10,9294	17-03-25	439.672.867,63	231.849
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,5712	8,6438	17-03-25	1.828.402.029,03	341.026
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9307	5,9328	17-03-25	3.731.703.273,15	355.709

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.	7,1033	7,1760	17-03-25	1.793.684.626,13	340.906
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6273	6,6355	14-03-25	57.328.024,82	2.737
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,6601	108,9801	14-03-25	757.788,65	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2277	12,2634	14-03-25	250.114.253,07	14.292
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3991	8,4007	17-03-25	1.172.717.962,24	6.174
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0623	8,0633	17-03-25	3.419.626.758,48	190.570
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4941	8,4958	17-03-25	371.072.573,24	51
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1846	8,1859	17-03-25	10.001.721.433,06	107.215
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2942	8,2955	17-03-25	2.738.076.037,41	6.467
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8133	9,9170	17-03-25	138.855.162,17	2.719
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5920	27,8806	17-03-25	256.195.955,61	18.666
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5651	10,6757	17-03-25	179.232.442,74	2.414
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0012	11,1169	17-03-25	21.228.209,46	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1236	14,2995	14-03-25	79.095.138,72	8.085
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8954	7,9125	17-03-25	263.356,74	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1660	6,1706	17-03-25	17.751.282,04	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9982	8,0249	17-03-25	20.858.628,51	1.416
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7818	6,7829	17-03-25	4.336.791,84	22
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.	5,4530	5,4716	17-03-25	1.341,68	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.	8,2872	8,3077	17-03-25	24.422.953,06	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3994	6,4154	17-03-25	641.861,52	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4950	,4933	17-03-25	28.835.404,05	2.175
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3793	7,3550	17-03-25	1.715.983,67	22
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2974	6,2995	17-03-25	1.593.838,40	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2697	6,2716	17-03-25	11.919.422,85	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6980	6,7002	17-03-25	507,56	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3306	6,3437	17-03-25	6.393.559,31	390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2572	7,2721	17-03-25	6.691.285,46	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3695	6,3825	17-03-25	6.965.321,57	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2001	6,2126	17-03-25	10.673.723,04	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5022	7,5181	17-03-25	7.391.532,54	99
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7751	7,7922	17-03-25	3.708.186,89	30
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5939	6,5947	20-02-25	171.563.403,23	6.984
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2221	9,2405	17-03-25	118.345.043,30	3.138
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2801	12,3586	14-03-25	232.711.723,99	19.409
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7834	12,8653	14-03-25	179.075.927,43	2.947
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6581	5,6731	17-03-25	3.166.678,82	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5139	5,5283	17-03-25	4.474.786,75	317
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5546	5,5691	17-03-25	5.556.863,54	64
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5857	5,6004	17-03-25	10.702.172,67	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1554	6,1560	17-03-25	156.229.035,05	88.364
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2112	7,2015	17-03-25	128.371.943,62	87.895
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,4209	8,4124	17-03-25	152.676.018,86	87.900
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,3165	6,3478	17-03-25	73.018.483,81	186.765

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.	5,8370	5,8519	17-03-25	412.141.871,58	88.042
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8532	6,9482	17-03-25	302.205.212,68	88.953
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8463	5,8490	17-03-25	550.933.994,24	87.687
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5628	5,5946	17-03-25	371.222.241,39	88.090
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7437	5,7432	17-03-25	491.148.161,88	86.461
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,9488	10,0456	17-03-25	400.640.213,90	89.217
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4684	8,4947	17-03-25	77.473.078,09	89.034
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,8615	13,9097	17-03-25	987.640.230,52	89.209
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.	10,1533	10,1547	17-03-25	23.902.078,24	885
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7327	6,7459	17-03-25	75.232.524,68	6.218
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.	5,9355	5,9549	14-03-25	414.756,48	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4527	6,4740	14-03-25	67.051.827,49	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2770	6,2775	17-03-25	8.799.562,58	55
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2286	6,2289	17-03-25	1.713.170.210,02	41.803
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1297	6,1338	17-03-25	385.031.127,36	11.068
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9704	5,9742	17-03-25	362.645.014,57	10.168
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8205	6,8674	14-03-25	953.267,91	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6574	6,7030	14-03-25	27.687.443,32	368
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5755	6,6205	14-03-25	34.000.568,09	2.344
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8329	6,8936	14-03-25	14.322,58	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6639	6,7230	14-03-25	6.572.711,88	38
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5838	6,6421	14-03-25	4.525.538,59	797
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,7824	101,7950	17-03-25	45.380.883,84	1.990
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	146,0262	147,3776	17-03-25	4.191.695,91	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	158,7222	160,1819	17-03-25	14.224.295,96	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	516,3188	521,0317	17-03-25	84.055.388,88	5.211
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,7984	19,0103	14-03-25	9.438.201,00	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7387	7,7760	17-03-25	9.870.049,80	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9542	10,0012	17-03-25	95.316.985,76	4.125
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6007	7,6369	17-03-25	31.650.765,16	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	6,1923	6,2017	14-03-25	4.284.088,42	466
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5895	6,5996	14-03-25	9.175.712,65	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3355	8,4468	14-03-25	19.724.969,73	1.486
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0263	9,1580	14-03-25	5.941.000,10	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,2462	19,5846	14-03-25	38.345.541,17	1.646
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,7442	22,1271	14-03-25	8.819.064,80	730
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,4952	108,5108	14-03-25	33.307.187,93	627
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,6100	16,9354	14-03-25	15.052.136,45	1.234
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,1923	18,5491	14-03-25	16.839.814,39	1.310
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,9037	137,2855	14-03-25	218.679.296,06	8.847
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	148,8920	150,4093	14-03-25	37.764.601,82	2.215
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	918,4341	918,5291	14-03-25	387.327.801,96	7.024
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	935,9851	936,0892	14-03-25	5.619.505,77	24
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,7588	108,0579	14-03-25	20.499.113,17	1.233
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,4335	115,7567	14-03-25	13.040.120,06	1.772
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6241	10,8054	14-03-25	105.074.451,11	4.126
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6828	11,8824	14-03-25	37.121.945,40	2.890
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,0022	13,1631	14-03-25	16.636.199,50	1.055
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,1445	14,3357	14-03-25	138.610,63	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,0128	713,5787	14-03-25	125.259.061,38	3.349
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	743,1153	742,6747	14-03-25	58.618.148,57	2.786
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8251	7,8725	14-03-25	45.555.326,47	2.332

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1735	8,2233	14-03-25	3.687.712,23	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,0435	108,0613	14-03-25	31.038.632,72	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,4955	112,5143	14-03-25	32.371.724,62	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,6842	108,6992	14-03-25	44.570.755,33	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8149	12,8534	14-03-25	77.899.127,66	3.811
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6374	13,6787	14-03-25	31.377.331,67	1.770
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2982	6,2991	17-03-25	113.530.488,74	3.111
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0488	6,0491	17-03-25	716.344.360,54	17.798
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7110	10,7143	17-03-25	5.919.179,30	3.245
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6842	10,6873	17-03-25	115.555.619,50	4.521
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0513	6,0675	17-03-25	126.212.785,05	10.481
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1583	9,1720	17-03-25	84.014.855,91	5.346
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2900	7,3225	17-03-25	45.048.850,24	4.321
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8588	7,8720	17-03-25	1.011.865.230,76	23.260
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2121	6,2126	17-03-25	27.961.804,10	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6656	10,7697	17-03-25	5.108.434,02	456
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5317	11,5902	17-03-25	45.364.059,75	3.891
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,8195	16,9387	17-03-25	12.502.079,44	1.119
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,0007	17,1231	17-03-25	8.070.859,31	3.459
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,1490	24,3591	17-03-25	10.199.232,79	779
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,4740	10,5587	17-03-25	41.156.347,32	2.683
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,5867	10,6735	17-03-25	5.612.703,45	3.459
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3915	6,3924	17-03-25	17.713.126,29	944
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2733	11,2783	17-03-25	46.070.001,28	2.196
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,8054	7,8684	17-03-25	4.243.368,57	3.459
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2218	6,2225	17-03-25	93.710.827,05	2.711
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3512	6,3526	17-03-25	225.077.543,18	6.271
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3588	6,3592	17-03-25	51.301.536,49	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3424	6,3447	17-03-25	204.944.093,44	5.893
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8541	7,8550	17-03-25	9.154.843,49	458
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0357	6,0386	17-03-25	212.014.896,50	5.007
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2020	6,2076	17-03-25	118.017.557,06	3.629
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1280	6,1345	17-03-25	99.903.605,47	2.630
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0121	6,0131	17-03-25	261.438.356,86	6.064
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9017	6,9072	17-03-25	101.615.193,76	3.372
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9803	5,9885	17-03-25	210.465.639,44	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9424	7,9836	17-03-25	126.470.143,69	10.363
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,9430	9,0381	17-03-25	1.960.716,17	3.459
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8479	8,9410	17-03-25	2.870.273,21	388
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1522	6,1525	17-03-25	48.962.690,31	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6353	11,6412	17-03-25	211.361.588,06	6.688
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7610	9,7617	17-03-25	25.517.384,73	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2440	6,2450	17-03-25	9.600.621,81	405
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1782	6,1924	17-03-25	19.973.330,90	3.460
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2706	12,2758	17-03-25	240.879.243,10	7.582
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6711	7,6718	17-03-25	35.598.720,88	1.480
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1112	9,1120	17-03-25	35.500.451,19	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6680	12,6770	17-03-25	23.506.812,05	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0197	11,0293	17-03-25	12.506.280,14	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2429	6,2483	17-03-25	12.962.493,87	3.460
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1422	6,1477	17-03-25	16.395.820,66	3.460
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2795	7,2968	17-03-25	372.720.099,49	8.344
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7973	7,8301	17-03-25	270.682.254,51	5.396
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.318,6796	2.322,3891	18-03-25	347.258.715,17	3.437
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.187,6195	3.207,1110	18-03-25	238.842.732,90	1.494
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1841	1,1881	18-03-25	8.938.778,93	262
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2009	1,2049	18-03-25	16.605.325,08	332
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9189	,9220	18-03-25	6.860.702,24	139
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0405	1,0406	18-03-25	49.947.037,09	515
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0363	1,0364	18-03-25	4.699.565,08	308
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0424	1,0425	18-03-25	19.935.589,83	26

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*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0586	1,0586	18-03-25	19.258.645,81	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8725	15,9083	18-03-25	49.878.820,57	1.335
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3730	16,4101	18-03-25	492.684,07	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3044	1,3051	18-03-25	52.583.924,46	586
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0812	1,0816	18-03-25	11.146.664,04	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0854	1,0859	18-03-25	5.968.699,28	282
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0864	1,0869	18-03-25	16.117.184,73	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.345,1245	1.345,2981	18-03-25	79.186.670,55	823
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.348,0103	1.348,1894	18-03-25	9.664.774,56	339
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.952,1121	1.953,2279	18-03-25	77.720.003,03	928
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.987,6499	1.988,7996	18-03-25	16.519.975,42	381
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0191	9,0297	17-03-25	2.153.904,79	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2456	9,2568	17-03-25	12.101.665,76	320
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	84,5362	85,1981	18-03-25	6.027.171,58	234
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	89,7382	90,4428	18-03-25	813.672,91	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5036	1,5095	17-03-25	17.879.796,94	680
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5515	1,5577	17-03-25	14.584.460,78	356
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0288	1,0374	17-03-25	3.169.272,33	77
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0565	1,0652	17-03-25	831.955,01	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0441	1,0506	17-03-25	6.669.635,26	208
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0724	1,0792	17-03-25	1.377.475,99	43
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	143,2896	144,0983	18-03-25	2.694.800,68	175
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	124,6393	125,3431	18-03-25	17.255.365,24	582
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	123,5927	124,2899	18-03-25	2.956.614,60	105
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	171,9686	172,9384	18-03-25	1.488.101,66	156
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	159,8302	161,7760	18-03-25	3.534.928,97	226
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	131,4971	133,0989	18-03-25	41.059.529,88	1.110
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	155,3899	157,2806	18-03-25	3.830.824,47	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	183,7766	186,0114	18-03-25	3.649.358,45	231
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	153,6905	155,1275	18-03-25	90.794.346,13	1.523
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	128,5089	129,7113	18-03-25	485.260.297,22	4.693
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	133,5866	134,8347	18-03-25	86.824.126,41	967
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	206,4246	208,3518	18-03-25	76.058.562,34	1.978
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,3449	119,4497	18-03-25	59.281.707,28	1.144
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	154,2237	155,8107	18-03-25	77.634.732,20	1.818
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	129,6827	131,0181	18-03-25	725.540.115,69	7.676
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	138,7054	140,1318	18-03-25	46.527.035,33	1.056
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	203,1680	205,2558	18-03-25	55.132.427,13	2.022
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,2530	13,2409	18-03-25	23.006.613,36	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2351	11,2579	17-03-25	252.056.872,77	6.920
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6474	11,6715	17-03-25	13.503.534,16	23
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3643	6,3646	18-03-25	292.145.253,63	3.516
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4344	10,4350	18-03-25	6.191.840,01	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,6117	15,6620	17-03-25	169.725.576,24	2.879
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,5759	16,6303	17-03-25	133.177.350,06	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4172	12,4512	17-03-25	385.904.136,38	9.143
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9773	10,0050	17-03-25	3.475.797,36	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2408	11,2411	18-03-25	943.911,91	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7597	7,7783	17-03-25	119.860.312,81	139
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9951	,9951	18-03-25	3.322.179,59	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,6566	12,5336	18-03-25	26.320.283,20	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,1006	29,8080	18-03-25	278.771.155,47	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,6546	18,4729	18-03-25	2.005.748,92	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5737	12,5863	18-03-25	9.473.469,13	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5613	11,5736	18-03-25	1.236.819,94	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0354	14,0494	18-03-25	62.497.444,61	532
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4788	12,4921	18-03-25	156.420.759,25	480
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9654	11,9966	18-03-25	53.259.991,47	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,4192	18,4673	18-03-25	142.138.337,42	717
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,9231	13,9622	18-03-25	165.380.796,43	554

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4182	13,4559	18-03-25	244.352,81	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,9477	276,0147	18-03-25	305.791.339,48	1.728
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,4228	114,4506	18-03-25	891.581.691,27	1.195
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,5221	14,5801	18-03-25	9.321.851,93	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,9727	21,1717	18-03-25	7.132.327,65	108
AGAVE	ES0106136007	BANKINTER S.A.	12,8757	12,8756	18-03-25	47.557.371,50	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.	12,4641	12,5653	18-03-25	8.095.091,59	163
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,6636	12,7665	18-03-25	9.539.388,74	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0518	12,0524	18-03-25	39.409.234,55	214
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,5486	25,4989	18-03-25	32.275.181,64	233
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9568	20,9923	18-03-25	97.135.374,19	333
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,2364	23,4084	18-03-25	10.114.021,98	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7576	13,7622	18-03-25	16.739.888,97	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,2934	18,2088	18-03-25	10.520.341,08	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.	11,4910	11,5684	18-03-25	5.967.527,56	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,3118	17,6002	18-03-25	4.525.096,03	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4123	12,3973	18-03-25	2.964.391,53	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,5549	14,7681	18-03-25	1.709.404,91	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,7637	14,9355	18-03-25	6.071.681,53	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,7785	34,0151	18-03-25	24.570.214,21	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,6298	14,7392	18-03-25	27.452.214,66	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,3703	15,4081	18-03-25	15.054.959,03	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9540	27,9727	18-03-25	319.763.365,12	987
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5830	27,6012	18-03-25	88.338.565,56	1.376
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2145	2,2273	17-03-25	110.734.859,70	311
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1464	2,1586	17-03-25	69.805.336,22	528
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2407	10,2438	18-03-25	49.617.799,87	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4524	10,4581	18-03-25	10.459.585,75	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1684	11,1695	18-03-25	20.367.547,54	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1797	11,1808	18-03-25	145.847.313,62	794
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1035	11,1046	18-03-25	30.838.851,53	357
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4437	10,4504	18-03-25	14.759.639,23	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4391	10,4457	18-03-25	6.671.690,50	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0506	11,0631	18-03-25	46.950.201,06	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0347	11,0472	18-03-25	15.111.252,57	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,9771	23,8288	18-03-25	33.871.537,30	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,7078	20,5934	18-03-25	82.069.331,85	383
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,0778	19,9662	18-03-25	19.591.891,42	304
TABOR	ES0179632007	BANKINTER S.A.	10,6080	10,6194	17-03-25	20.662.269,61	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	23,8386	23,8487	18-03-25	84.883.739,36	244
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7529	8,7575	18-03-25	62.976.082,18	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	95,2429	96,6813	18-03-25	213.965.582,48	480
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,3690	13,2131	18-03-25	64.645.708,20	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,1522	10,2384	18-03-25	81.886.740,92	231
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1678	11,1484	18-03-25	120.585.405,41	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,9996	17,9424	18-03-25	251.518.138,06	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2591	11,2524	18-03-25	182.550.848,94	146
G.I.I.C. FINECO S.A. SGIIC							

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8241	11,7905	18-03-25	77.934.306,74	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7671	12,7744	18-03-25	122.658.706,58	2.104
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9008	12,9081	18-03-25	51.484,54	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9933	13,0007	18-03-25	76.481.159,49	85
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7238	10,7241	18-03-25	67.300.097,05	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1370	13,1376	18-03-25	19.530.901,92	61
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6334	11,6194	18-03-25	83.838.148,91	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9172	11,8855	18-03-25	85.382.003,71	90
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	998,4749	998,5348	18-03-25	939.985.563,01	2.694
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,9941	18,0670	18-03-25	10.581.433,34	140
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9515	22,9564	18-03-25	375.444.547,04	3.337
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4435	11,4501	18-03-25	117.215.984,32	2.012
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6233	10,6239	18-03-25	46.910.617,53	431
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4894	14,4904	18-03-25	161.520.416,95	149
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,8941	17,9679	18-03-25	296.135.764,32	2.760
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,9982	22,0655	17-03-25	157.428.799,67	1.315
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,5445	22,6137	17-03-25	42.322.693,21	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3890	22,4580	17-03-25	596.343.477,89	2.263
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.	8,9058	8,9081	18-03-25	33.851.846,94	459
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0690	9,0714	18-03-25	694.743.304,16	1.576
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8080	16,8145	18-03-25	238.950.352,81	2.020
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3956	11,3999	18-03-25	12.748.948,89	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9053	11,9099	18-03-25	393.320.765,28	1.122
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,4548	14,5817	18-03-25	19.435.227,83	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,3926	14,5193	18-03-25	871,16	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,2986	22,3441	18-03-25	24.636.230,73	372
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,2005	32,9448	18-03-25	292.076.474,44	2.700
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,9775	31,2162	17-03-25	230.027.396,95	2.584
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5604	10,5669	18-03-25	2.109.241,52	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,5600	9,6384	17-03-25	6.472.864,27	14
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3996	10,4648	17-03-25	6.987.614,72	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5628	9,5601	17-03-25	57.360,72	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,9516	13,7695	18-03-25	6.839.776,06	592
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,1152	11,1388	18-03-25	1.706.232,62	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2173	10,3194	18-03-25	1.579.747,75	75
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,4050	9,3911	18-03-25	981.657,56	7
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4779	10,3427	18-03-25	1.852.282,63	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,7068	9,6324	18-03-25	454.841,89	20
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9008	12,8891	18-03-25	7.683.170,51	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,4015	12,4382	18-03-25	2.474.528,18	87
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9349	9,9365	18-03-25	2.112.748,64	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,5279	13,4627	18-03-25	2.624.968,23	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,6665	14,5957	18-03-25	10.089.881,58	962
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,6595	28,5434	18-03-25	5.805.004,85	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	9,8216	9,8227	18-03-25	2.578.724,28	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0040	9,9548	18-03-25	4.295.263,53	228
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1121	10,0625	18-03-25	2.501.262,36	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,7893	9,7410	18-03-25	733.726,83	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,8102	10,8423	17-03-25	23.092.096,27	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6508	13,6656	18-03-25	27.073.598,82	107
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4623	12,4713	18-03-25	36.507.921,26	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4439	12,4528	18-03-25	8.879.308,79	229
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2789	10,2861	18-03-25	2.439.822,32	18
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1174	10,1185	18-03-25	6.844.881,01	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.669,9661	1.675,4243	18-03-25	5.804.565,56	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4786	9,5147	17-03-25	2.110.048,01	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6025	10,6310	17-03-25	20.774.344,06	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,1306	15,0674	18-03-25	5.754.674,16	732
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,3082	161,3630	18-03-25	14.805.673,28	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,7904	97,1379	17-03-25	34.050.407,25	145

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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	136,5142	137,7091	18-03-25	37.304.742,53	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3729	12,3457	18-03-25	2.287.972,88	880
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5750	10,5762	18-03-25	13.985.287,00	4.499
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	764,0409	764,0875	18-03-25	101.802.872,30	321
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,2064	11,0799	18-03-25	3.475.052,60	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,9349	11,8003	18-03-25	611.058,08	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	756,0272	756,0671	18-03-25	201.733.101,97	3.286
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,6631	24,7319	18-03-25	4.993.728,67	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,1618	28,2088	18-03-25	2.615.420,59	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	26,5726	26,6166	18-03-25	6.108.603,88	226
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0695	12,0758	18-03-25	8.772.726,06	179
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8820	10,8879	18-03-25	13.409.031,82	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2334	11,2393	18-03-25	1.471.517,28	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	28,3856	28,3991	18-03-25	6.462.411,25	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0309	10,0378	18-03-25	39.970,81	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6565	10,6571	18-03-25	6.663.391,00	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	62,7559	63,3871	18-03-25	10.233.865,99	343
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	18-03-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,6229	12,7193	18-03-25	4.243.249,04	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	500,5484	493,5161	18-03-25	20.338.513,81	1.726
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	510,8417	503,6717	18-03-25	8.051.969,24	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	301,8834	301,9038	18-03-25	31.983.074,05	1.121
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,5278	317,5448	18-03-25	44.059.525,83	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,2718	307,2891	18-03-25	58.709.587,65	1.804
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	310,0876	311,6715	18-03-25	29.108.216,37	904
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,0901	314,1146	18-03-25	63.021.250,22	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,5193	295,5411	18-03-25	59.350.839,45	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,4093	310,4309	18-03-25	41.464.801,80	1.104
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.576,1270	7.577,3460	18-03-25	533.478,59	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.392,5412	7.393,6496	18-03-25	170.784.357,72	1.406
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,4638	327,2366	18-03-25	25.196.281,91	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,1054	521,4254	18-03-25	166.930.611,94	3.715
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,6810	547,0287	18-03-25	10.763.538,76	1.966
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,6563	312,7160	18-03-25	352.347.887,79	9.697
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	676,4175	676,4759	18-03-25	3.757.346,69	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	662,2221	662,2706	18-03-25	1.335.405.466,17	28.062
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	881,9320	889,2741	17-03-25	15.644.576,68	4.219
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	791,9078	798,3823	17-03-25	7.707.883,20	956
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.098,2343	1.081,9840	18-03-25	7.654.460,60	1.376
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.059,7654	1.044,0328	18-03-25	33.080.871,60	2.017
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	914,5993	921,8676	18-03-25	25.941.565,38	3.274
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	821,0807	827,5650	18-03-25	42.767.243,65	2.435
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,0384	325,0788	18-03-25	25.785.067,88	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	628,1975	630,0550	17-03-25	13.535.147,30	1.083
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	698,5813	700,7482	17-03-25	8.126.312,95	1.613
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,4945	307,5155	18-03-25	68.965.836,96	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,8500	300,8735	18-03-25	26.634.948,61	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,1536	326,5389	18-03-25	17.659.086,70	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	312,5100	312,5393	18-03-25	64.188.399,03	2.165
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	293,9673	294,0191	18-03-25	13.740.562,00	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	299,0235	299,0508	18-03-25	12.831.782,11	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,1261	312,1556	18-03-25	101.997.766,68	2.149
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,3422	308,3799	18-03-25	113.395.644,76	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,3978	309,4287	18-03-25	113.735.735,98	2.648
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	348,9727	349,7251	18-03-25	593.833,57	162
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	333,0650	333,7681	18-03-25	3.588.002,49	315
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,8318	308,9243	18-03-25	173.511.290,57	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	807,2604	808,2922	18-03-25	386.609.207,32	15.981
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	901,7167	903,6509	18-03-25	363.292.670,52	15.289
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	867,0780	866,1476	18-03-25	446.489.809,47	15.045
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.014,8912	1.012,7960	18-03-25	685.517.226,95	22.965
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.569,9172	1.563,8585	18-03-25	286.089.648,80	10.590
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	371,4774	372,2103	17-03-25	101.074,41	8
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	346,7436	347,1182	18-03-25	28.033.465,71	917
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,7055	302,7338	18-03-25	396.951.552,67	9.003
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,9387	311,9577	18-03-25	121.387.292,10	2.892
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,8312	304,8505	18-03-25	331.083.733,56	8.314
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.299,3904	1.299,6278	18-03-25	25.316.536,14	3.699
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.256,3785	1.256,5888	18-03-25	340.457.151,06	13.066
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	911,7812	912,0954	18-03-25	868.798,09	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	848,0488	848,3119	18-03-25	65.689.852,94	1.937
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.233,5291	1.233,8022	18-03-25	392.560.395,45	11.373
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.309,9513	1.310,2773	18-03-25	39.957.814,45	2.975
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	586,1499	585,0127	18-03-25	43.333.727,16	1.606
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.306,4302	1.293,3583	18-03-25	39.250.629,87	2.876
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.172,9139	1.161,1207	18-03-25	199.728.365,71	9.483
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,2398	306,2696	18-03-25	59.388.739,54	1.758
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,4065	307,4279	18-03-25	26.747.484,19	889
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	937,8174	949,8804	18-03-25	607.571,29	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	841,9322	852,7199	18-03-25	30.758.333,94	1.575
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,4064	324,8412	17-03-25	3.425.286,43	376
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.303,8912	1.275,4344	18-03-25	5.091.117,06	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.170,6342	1.145,0292	18-03-25	303.878.307,03	21.430
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,3455	303,3721	18-03-25	134.559.062,32	2.912
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,6983	301,7307	18-03-25	83.826.978,24	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	301,4059	301,4893	18-03-25	203.869.908,41	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,3847	13,3809	18-03-25	15.007.538,94	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9918	4,9702	18-03-25	5.591.657,19	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,0682	20,0353	18-03-25	22.470.041,06	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9392	19,9047	18-03-25	2.122.791,52	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6967	7,6629	18-03-25	3.222.149,80	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9622	13,9274	18-03-25	71.100.855,15	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0330	1,0298	18-03-25	10.045.843,63	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4710	25,4933	18-03-25	7.844.506,38	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,6268	33,8213	18-03-25	5.156.559,78	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,7199	33,9155	18-03-25	2.837.492,66	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0230	1,0218	18-03-25	3.713.467,71	181
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0209	9,0220	18-03-25	2.285.378,52	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,2882	24,3029	18-03-25	11.047.735,04	178
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1644	1,1706	17-03-25	20.602.988,36	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1747	13,1803	17-03-25	23.356.249,92	239
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9170	,9188	17-03-25	301.664,27	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0530	1,0539	17-03-25	2.553.922,63	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9951	1,0013	17-03-25	2.412.301,34	22
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0167	1,0169	17-03-25	2.918.200,52	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0676	1,0752	17-03-25	95.403,23	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0831	1,0908	17-03-25	2.716.708,53	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,9866	20,9742	18-03-25	30.258.981,90	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0386	21,0265	18-03-25	851.117,95	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0165	22,0987	18-03-25	42.667.681,50	1.386
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,2761	12,2427	18-03-25	6.610.000,85	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	125,7514	125,0968	18-03-25	5.240.120,52	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.	46,3490	46,9711	18-03-25	30.806.484,36	1.337
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4057	18,3279	18-03-25	15.561.729,25	992
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,3612	17,3751	18-03-25	9.802.896,82	870
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7831	11,7857	18-03-25	9.573.430,56	972
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,2375	16,2638	18-03-25	10.673.252,54	490
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0869	1,0931	17-03-25	14.080.234,37	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9703	,9780	17-03-25	590.705,26	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0085	1,0127	17-03-25	3.709.435,97	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0120	1,0123	17-03-25	13.845.058,27	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9305	,9231	18-03-25	4.019.500,74	137
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2529	1,2513	18-03-25	438.800,77	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1539	1,1356	18-03-25	8.080.009,06	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0586	1,0586	18-03-25	6.390.859,65	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0237	5,0309	18-03-25	193.413.037,70	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,5157	10,6020	18-03-25	39.592.242,60	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,9166	113,1384	18-03-25	61.408.207,51	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.611,1533	2.617,2802	18-03-25	322.827.469,66	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.113,3165	2.122,5980	18-03-25	23.752.104,15	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8528	11,9250	14-03-25	40.944.294,25	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5080	10,5285	14-03-25	50.593.738,67	397
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5517	12,6678	14-03-25	17.035.418,84	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3014	13,4798	14-03-25	23.755.747,30	581
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.	16,6330	16,6723	18-03-25	36.806.069,11	1.502
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,3361	35,6820	17-03-25	4.290.513,57	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,7022	14,7124	18-03-25	22.431.186,55	427
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,5447	33,6854	18-03-25	79.513.489,93	986
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,8984	14,9635	17-03-25	764.863,37	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,1386	12,2034	17-03-25	15.235.538,95	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4123	6,4253	18-03-25	7.693.053,66	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1563	23,3988	17-03-25	7.898.786,94	446
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	126,7863	126,9725	18-03-25	10.019.789,60	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	119,0514	119,2238	18-03-25	484.166,69	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,1123	14,3146	17-03-25	47.605.901,78	2.643
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,6082	16,8470	17-03-25	31.341.112,73	358
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,4260	15,6475	17-03-25	1.324.623,27	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1193	10,0948	17-03-25	4.111.593,02	192
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4052	10,3802	17-03-25	2.908.890,07	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.	9,6135	9,6141	18-03-25	191.539.632,23	11.674
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,8088	14,8250	18-03-25	34.102.991,27	1.121
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,7704	15,7881	18-03-25	4.478.576,66	340
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,5063	15,5235	18-03-25	254.972,76	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	218,9110	220,4323	17-03-25	11.161.947,55	973
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,2253	6,2803	18-03-25	24.573.455,46	1.179
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,2987	19,4342	17-03-25	39.025.361,83	1.666
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,2356	14,3799	17-03-25	2.470.444,90	188
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,0180	15,1709	17-03-25	17.733.444,08	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.	14,6339	14,7826	17-03-25	5.102.730,25	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8718	11,9252	17-03-25	9.930.041,91	697
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	109,8890	109,9308	18-03-25	20.927.647,70	948
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	118,6242	118,6742	18-03-25	1.575.698,57	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	115,0386	115,0852	18-03-25	1.188.550,91	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,0130	28,3099	17-03-25	721.975,57	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.	118,3384	118,4830	17-03-25	20.953.428,04	610
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,6155	102,7409	17-03-25	323.273,15	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	181,2604	181,0774	18-03-25	48.116.019,02	1.132
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,7173	142,5731	18-03-25	9.972.225,36	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,8573	15,8894	18-03-25	33.583.020,58	1.326

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.	9,0172	9,0381	17-03-25	5.155.662,80	459
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2253	9,2472	17-03-25	1.085.191,24	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5672	8,6701	17-03-25	641.567,59	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0005	9,1090	17-03-25	3.651.130,47	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,8243	8,9305	17-03-25	301.414,02	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	96,4630	96,0110	18-03-25	6.657.913,26	578
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	98,4201	97,9623	18-03-25	4.040.063,23	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	98,3375	97,8798	18-03-25	1.089.448,78	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.	12,2622	12,3762	18-03-25	8.516.786,05	600
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,6552	14,6744	17-03-25	408.370,61	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.	10,2065	10,2960	17-03-25	12.379.909,79	400
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	107,7588	108,7974	17-03-25	6.108.848,66	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.	139,3277	139,9396	18-03-25	10.107.177,63	597
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	171,0970	171,9814	18-03-25	139.447.363,40	4.657
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2872	7,2881	18-03-25	447.586.717,30	14.923
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.	7,0651	7,0585	17-03-25	5.658.321,36	449
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5640	6,5574	18-03-25	6.608.057,98	848
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4392	6,4326	18-03-25	98.729.686,39	4.784
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.	5,9628	5,9650	18-03-25	479.617.104,61	11.957
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0295	6,0318	18-03-25	570.107.107,99	17.100
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0274	6,0297	18-03-25	358.707.783,81	1.392
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2758	8,2798	18-03-25	234.495.380,25	12.385
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2720	8,2760	18-03-25	213.333.463,52	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1542	8,1580	18-03-25	324.496.128,58	9.032
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0122	6,0126	18-03-25	300.630,20	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4130	6,4215	17-03-25	16.699.476,01	173
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1664	10,1756	18-03-25	106.505.888,71	5.467
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,9649	10,9751	18-03-25	231.128.797,70	7.444
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1152	6,1160	18-03-25	46.901.276,48	1.513
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,3073	27,2402	18-03-25	13.375.084,10	1.197
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,0759	31,9979	18-03-25	8.048.384,94	854
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3990	10,3220	18-03-25	206.863.847,15	13.131
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4827	15,4844	18-03-25	13.848.605,01	1.625
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5759	17,5784	18-03-25	21.689.018,28	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2384	6,2395	18-03-25	981.466.197,75	17.477
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2356	6,2367	18-03-25	360.171.296,51	1.459
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1731	6,1741	18-03-25	547.584.242,97	16.470
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2603	6,2637	18-03-25	448.048.066,48	11.172
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3100	6,3135	18-03-25	889.890.915,18	17.971
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3079	6,3114	18-03-25	548.906.991,97	1.897
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3328	6,3340	18-03-25	82.299.721,63	486
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7483	5,7518	18-03-25	203.954.532,41	13.196
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6599	5,6633	18-03-25	16.463.858,19	672
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0040	6,0098	18-03-25	297.139.470,83	13.938
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4689	6,4903	17-03-25	18.085.020,33	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3302	6,3508	17-03-25	16.148.082,56	160
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4025	6,4036	18-03-25	12.301.733,26	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2693	6,2724	18-03-25	22.885.805,26	700

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*
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1964	6,1995	18-03-25	42.767.816,62	1.489
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1358	6,1358	18-03-25	69.402.875,81	2.444
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0149	6,0150	18-03-25	32.725.859,61	1.231
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8571	5,8571	18-03-25	24.044.182,72	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.	7,4378	7,4387	18-03-25	514.479.029,19	23.443
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.	7,2928	7,2937	18-03-25	82.064.463,06	372
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,7345	11,8006	17-03-25	141.597.559,77	6.658
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3951	12,4657	17-03-25	125.633,58	30
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	33,2641	33,7773	18-03-25	49.495.643,42	2.638
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3115	8,3498	18-03-25	28.927.431,39	2.165
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7806	8,8211	18-03-25	41.526.846,03	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,4272	17,3722	18-03-25	60.597.591,41	3.086
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,6013	18,5445	18-03-25	397.882.848,88	17.294
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,0324	22,7298	18-03-25	95.184.577,19	4.728
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,9736	28,5938	18-03-25	217.152.503,89	7.391
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	35,1078	35,6499	18-03-25	3.264,82	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4483	7,4418	17-03-25	36.308,12	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.	11,1618	11,0795	18-03-25	221.097.092,88	10.009
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.	7,0550	7,0561	18-03-25	55.924.717,13	3.170
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.	6,3925	6,3929	18-03-25	295.469.782,34	1.436
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3910	6,3914	18-03-25	305.961.564,96	1.440
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9075	7,9101	18-03-25	671.631.637,90	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3307	7,3330	18-03-25	677.885.650,27	25.812
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3354	6,3361	18-03-25	720.807.581,88	18.710
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3488	6,3495	18-03-25	209.563.085,82	987
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2956	6,2962	18-03-25	736.871.082,06	18.386
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3088	6,3094	18-03-25	243.710.887,57	1.173
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1554	6,1592	18-03-25	143.626.887,54	6.663
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.	7,8366	7,8244	18-03-25	13.431.339,40	805
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5120	8,4988	18-03-25	78.481.762,76	4.339
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.	6,3181	6,3186	18-03-25	246.222.244,31	5.819
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3422	6,3427	18-03-25	81.578.068,37	363
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3868	6,3871	18-03-25	156.265.287,34	795
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.	6,3630	6,3634	18-03-25	604.432.277,27	16.633
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3462	6,3469	18-03-25	1.084.874.295,56	27.333
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3636	6,3643	18-03-25	341.928.203,87	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.	8,3519	8,4085	17-03-25	10.404.472,01	547

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.	8,9042	8,9652	17-03-25	8.624,78	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4857	5,5073	18-03-25	12.947.285,73	1.112
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,7401	7,7708	18-03-25	2.277,32	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.	6,3922	6,4060	18-03-25	9.936.122,34	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4704	6,4810	17-03-25	1.158.972.983,03	27.277
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.	7,4387	7,4393	18-03-25	847.340.449,21	22.135
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5911	7,5923	18-03-25	50.535.343,24	2.201
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5539	10,4694	18-03-25	373.193.666,47	18.517
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7662	9,6877	18-03-25	105.811.580,85	7.325
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3230	7,3322	18-03-25	11.521.567,31	680
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8463	7,8563	18-03-25	153.969.228,84	5.676
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9274	10,9373	18-03-25	76.776.942,25	4.502
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2178	11,2281	18-03-25	909.812.493,67	23.299
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.	8,3313	8,3465	18-03-25	8.427.719,91	893
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9410	8,9574	18-03-25	2.966,07	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.	7,5416	7,5427	18-03-25	55.140.796,61	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.	6,0683	6,0689	18-03-25	56.083.913,17	1.999
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1541	6,1541	18-03-25	31,81	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7756	5,7760	18-03-25	161.039,75	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7224	5,7228	18-03-25	8.538.017,29	298
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9796	7,9799	18-03-25	563.804.083,82	8.642
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7631	7,7634	18-03-25	54.243.416,34	2.462
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.	7,5212	7,5219	18-03-25	227.190.483,02	40
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9398	8,9230	18-03-25	521.709.285,09	24.244
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.	6,4328	6,4335	18-03-25	250.466.714,95	6.522
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4743	6,4749	18-03-25	10.772,69	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4547	6,4554	18-03-25	79.370.418,97	394
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4178	6,4184	18-03-25	763.246.372,64	19.585
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4315	6,4321	18-03-25	302.417.450,90	1.374
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1306	6,1326	18-03-25	931.293.944,23	22.973
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1347	6,1368	18-03-25	328.738.757,78	1.595
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2967	6,2993	18-03-25	686.090.639,47	15.922
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3205	6,3232	18-03-25	22.457.714,03	73
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4222	6,4258	18-03-25	559.671.177,11	10.460
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4541	6,4579	18-03-25	373.298.780,30	6.897
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3827	6,3879	18-03-25	44.085.743,82	1.186
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3864	6,3917	18-03-25	48.905.324,81	183
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2443	6,2445	18-03-25	118.131.314,63	2.557
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2763	6,2766	18-03-25	12.890,09	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2676	16,2427	18-03-25	105.411.140,11	6.166
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,6850	18,6569	18-03-25	204.418.322,63	10.921
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7964	6,8116	17-03-25	216.332.756,97	1.585
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3451	14,4021	17-03-25	12.722,98	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,8993	14,0416	18-03-25	14.899.898,22	1.311
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,9551	15,1087	18-03-25	93.768.727,82	8.109
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,5047	7,3872	18-03-25	148.079.355,89	7.624
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,5537	8,4201	18-03-25	460.879.178,21	12.450
IM GLOBAL PARTNER							

Fondos de Inversión *Investment Funds*

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

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,5259	7,5240	18-03-25	592.003,41	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1472	8,1454	18-03-25	11.860.798,45	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8474	27,9638	17-03-25	71.672.157,66	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0719	11,0649	18-03-25	5.895.240,76	164
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,5777	14,5579	18-03-25	3.933.845,77	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,4743	16,4404	18-03-25	5.109.047,00	175
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9205	12,9083	18-03-25	8.736.492,65	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	11,1971	11,1819	18-03-25	430.141,85	5

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*
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5358	12,5191	18-03-25	14.289.344,82	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,3071	136,3154	18-03-25	4.710.308,31	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	199,5547	200,8579	18-03-25	1.656.145,50	23
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	215,4268	216,8411	18-03-25	404.857,55	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	210,7671	212,1479	18-03-25	23.147.669,19	134
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,5510	106,9124	17-03-25	530.797,38	27
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,6155	112,0015	17-03-25	1.323.842,88	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,0262	109,4001	17-03-25	5.396.850,16	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,0303	88,2067	18-03-25	3.138.834,96	108
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0654	8,0655	14-03-25	7.631.862,50	94
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,5791	18,8429	18-03-25	12.263.448,60	133
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6464	12,6784	17-03-25	44.752.394,52	381
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,3509	16,4184	17-03-25	126.089.221,82	685
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2271	11,2435	17-03-25	68.967.912,03	478
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0068	10,0069	17-03-25	178.946.186,08	862
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,4678	100,4723	18-03-25	5.237.546,23	28
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2113	9,2530	14-03-25	3.286.251,78	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,8037	11,9216	14-03-25	132.835.034,30	3.564
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2984	12,4216	14-03-25	24.725.626,46	3.120
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4911	11,6061	14-03-25	6.923.925,49	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	12,6237	12,6822	14-03-25	3.565.652,58	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	21,7196	21,9856	14-03-25	3.274.129,61	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6841	11,7199	14-03-25	5.618.611,61	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8646	10,9052	17-03-25	893.352,84	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7915	11,8569	17-03-25	6.169.298,30	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1797	11,2377	17-03-25	704.832,26	57
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0983	11,0404	18-03-25	3.474.124,09	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	10,8751	10,8182	18-03-25	8.075.905,12	152
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	10,0090	10,0104	14-03-25	8.778.609,00	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0652	10,0667	14-03-25	2.445.878,06	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	9,7968	9,8049	14-03-25	969.569,03	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0302	10,0385	14-03-25	21.611.305,77	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9553	9,9909	14-03-25	355.424,29	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1203	10,1567	14-03-25	566.932,75	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6903	9,7450	14-03-25	117.543,25	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8033	9,8588	14-03-25	1.901.436,11	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,3172	11,3383	14-03-25	156.530,80	15
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1432	12,1423	14-03-25	132.956,37	19
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0442	10,1139	14-03-25	991.240,31	103
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0617	11,0649	14-03-25	2.352.148,40	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8135	9,9822	14-03-25	990.183,89	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2505	12,4058	14-03-25	11.771.823,50	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	11,6661	13,9915	14-03-25	1.661,00	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3499	13,3475	14-03-25	4.431.439,43	219
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,8532	12,0693	14-03-25	1.002.084,80	39
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,2409	11,2769	14-03-25	1.889.365,42	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1379	7,1264	14-03-25	1.078.187,85	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3039	11,4140	14-03-25	16.977.125,76	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,7153	16,8903	14-03-25	30.528.643,58	319
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6714	9,6863	14-03-25	24.543.193,46	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3588	9,3636	17-03-25	1.007.130,78	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8782	9,8837	17-03-25	3.669.698,15	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*
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1860	10,1874	14-03-25	1.031.329,01	6
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	11,7798	11,7842	14-03-25	2.493.005,64	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0855	10,0893	14-03-25	1.417.653,20	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6859	12,7226	14-03-25	3.206.853,66	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8279	10,8605	14-03-25	4.619.125,93	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	10,2411	10,3106	14-03-25	1.865.781,74	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8209	8,9447	14-03-25	2.432.290,62	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3660	9,3841	14-03-25	28.640.949,91	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	8,7495	8,8363	14-03-25	1.847.318,43	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	12,2531	12,2540	14-03-25	781.811,41	36
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,2297	119,0386	14-03-25	4.306.949,73	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0042	10,0375	14-03-25	3.921.481,42	148
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	100,1673	102,3289	14-03-25	1.396.889,51	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	95,5395	96,1471	14-03-25	686.030,41	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	,9252	,9371	14-03-25	5.355.758,25	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9766	10,0966	14-03-25	1.366.951,98	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2870	9,3165	14-03-25	4.004.146,21	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,5246	11,5624	14-03-25	7.537.987,51	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9331	12,0286	14-03-25	2.092.247,59	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6893	12,7990	14-03-25	605.704,66	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1050	10,1341	14-03-25	3.840.980,22	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5188	11,5886	14-03-25	1.548.773,82	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,7176	6,7234	18-03-25	108.467.663,97	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5319	8,4817	18-03-25	6.453.342,00	126
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7209	8,6696	18-03-25	2.667.144,40	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6021	8,5515	18-03-25	11.645.194,82	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7442	8,6928	18-03-25	2.151.587,13	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.	6,0933	6,0943	17-03-25	185.756,04	541
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0917	6,0927	17-03-25	1.809.183,07	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9204	5,9625	17-03-25	773.872,77	365
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,9936	6,0371	17-03-25	423.245,29	165
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7767	2,7670	17-03-25	624.394.819,02	93.356
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	25,9448	26,2216	17-03-25	35.512.630,71	1.220

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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.	27,8321	28,1316	17-03-25	91.487.083,03	7.155
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1674	14,2283	17-03-25	22.138.568,90	1.719
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,1982	15,2649	17-03-25	1.475.853.392,62	95.939
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8386	12,9668	17-03-25	777.191.784,04	95.937
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,9806	8,0365	17-03-25	31.181.690,78	1.506
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,5604	8,6212	17-03-25	490.567.560,58	95.939
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,2744	14,3381	17-03-25	452.200.160,44	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,3071	13,3651	17-03-25	22.417.160,11	1.717
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8880	5,9441	17-03-25	5.726.277,83	576
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3192	6,3801	17-03-25	419.664.097,05	95.938
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9059	8,9884	17-03-25	569.670.697,08	95.940
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3089	8,3851	17-03-25	67.886.505,47	4.112
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5736	8,6327	17-03-25	3.741.692,97	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1976	9,2618	17-03-25	457.519.441,21	71.859
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,7650	8,8391	17-03-25	707.147.368,03	95.937
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,3445	8,4144	17-03-25	6.172.692,56	436
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9041	6,9566	17-03-25	376.773.371,67	95.937
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9631	12,0814	17-03-25	5.661.635,26	509
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4551	10,4618	17-03-25	589.689.822,14	9.095
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8080	10,8153	17-03-25	1.812.428.138,92	95.971
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,2965	7,3176	17-03-25	18.082.673,54	522
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,7279	13,8221	17-03-25	22.006.071,13	825
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,7257	14,8281	17-03-25	418.352.338,38	95.938
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5597	6,5606	17-03-25	212.786.503,98	5.875
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0508	6,0525	17-03-25	78.051.638,79	2.353
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6175	6,6185	17-03-25	14.680.459,56	664
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5717	6,5733	17-03-25	135.664.175,46	3.636
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8628	6,8831	17-03-25	90.017.360,02	2.718
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4911	6,5117	17-03-25	63.983.351,50	1.897
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6899	12,7612	17-03-25	41.235.359,85	1.035
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9630	13,0362	17-03-25	69.086.535,61	542
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1354	10,1504	17-03-25	335.319.457,51	8.280
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2809	10,2963	17-03-25	619.644.923,85	5.418
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0272	10,0420	17-03-25	449.882.217,88	38.606
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4014	24,4803	17-03-25	263.539.266,73	6.691
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7517	24,8322	17-03-25	389.009.473,81	3.491
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0550	24,1325	17-03-25	544.261.369,29	57.765
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2254	6,2265	17-03-25	1.602.583.781,71	29.455
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	970,1287	971,9752	17-03-25	59.082.826,70	1.786
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9969	9,9983	17-03-25	524.249.048,43	11.030
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1443	7,1455	17-03-25	98.744.604,13	513
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.021,6455	1.023,6608	17-03-25	1.981.726.272,01	93.362
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6736	6,6747	17-03-25	1.507.411.085,33	95.928
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0289	6,0295	17-03-25	27.130.165,04	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9286	5,9294	17-03-25	240.000.989,97	5.157
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1643	6,1648	17-03-25	730.009.815,06	16.388
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2378	6,2387	17-03-25	67.569.225,72	1.831
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1812	6,1810	17-03-25	1.015.230.304,36	19.406
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1856	6,1866	17-03-25	713.664.788,20	14.128
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0507	6,0525	17-03-25	602.284.496,74	12.026
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0217	6,0228	17-03-25	599.885.028,34	12.193
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1539	6,1544	17-03-25	69.259.834,37	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2065	6,2295	17-03-25	640.807.261,63	95.926
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1229	6,1452	17-03-25	2.151.614,99	47
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2780	6,2810	17-03-25	1.499.655.795,82	95.936
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,4226	6,4641	17-03-25	507.991.849,75	95.926

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*
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2660	6,3058	17-03-25	409.058,23	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5740	7,5754	17-03-25	132.252.601,85	3.588
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.205,7411	1.210,0225	18-03-25	124.687.038,49	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,2391	12,2824	18-03-25	8.000.540,49	264
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6557	10,6576	18-03-25	31.728.849,48	194
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,1274	1.093,7881	18-03-25	103.753.560,33	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0041	11,0208	18-03-25	8.299.824,84	249
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.254,4564	1.260,0328	18-03-25	74.467.586,85	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,6248	12,6808	18-03-25	6.038.878,99	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	255,6626	258,8183	18-03-25	259.569.169,18	407
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	225,1841	227,9558	18-03-25	289.628.447,60	5.813
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	236,9441	239,8638	18-03-25	561.824.566,80	2.896
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	250,3455	252,6835	18-03-25	62.472.285,48	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	220,5441	222,5962	18-03-25	38.471.154,48	1.385
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	231,9828	234,1446	18-03-25	83.258.607,98	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	151,5121	154,1538	18-03-25	89.124.926,14	1.735
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,8895	150,4671	18-03-25	17.514.041,83	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7699	34,9398	17-03-25	208.205.436,40	4.914
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,6332	20,7377	17-03-25	259.949.650,91	6.264
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,0345	22,1494	17-03-25	196.129.392,04	54
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,6079	93,2345	17-03-25	62.320.638,02	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,6897	27,9842	17-03-25	9.718.610,01	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	86,7425	87,3166	17-03-25	68.900.783,25	2.917
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2565	13,2564	17-03-25	85.242.475,15	6.860
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,9282	26,2001	17-03-25	17.444.408,70	1.364
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5214	6,5243	17-03-25	54.687.131,27	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3804	6,3936	17-03-25	30.659.266,21	596
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9143	7,9212	17-03-25	43.044.734,82	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	16,3784	16,4705	17-03-25	2.076.056,72	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.	12,2125	12,2554	17-03-25	99.310.697,82	3.503
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8707	9,9015	17-03-25	183.855.068,98	9.295
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0860	8,0507	17-03-25	21.611.630,04	984
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.	6,7341	6,7357	17-03-25	158.679.275,20	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2213	16,2270	17-03-25	152.210.560,50	14.726
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4186	16,4247	17-03-25	4.133.796,04	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	111,8921	112,2609	17-03-25	12.373.074,34	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	113,7209	114,1013	17-03-25	7.381.368,38	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	114,6312	115,0175	17-03-25	57.089.244,54	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,8170	29,8530	17-03-25	79.353.375,21	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,1694	10,1822	17-03-25	7.385.507,45	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,1921	10,2048	17-03-25	2.151.151,02	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0621	6,0795	17-03-25	217.402.643,56	607
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.015,5174	1.018,4529	17-03-25	46.513.399,14	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.155,5490	1.162,0042	17-03-25	37.165.508,44	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9070	5,9311	17-03-25	168.252.839,10	273
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5400	8,5611	17-03-25	24.451.534,59	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5707	8,5919	17-03-25	893.261,38	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2356	8,2556	17-03-25	771.148,24	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	1.156,4395	1.154,2807	18-03-25	37.096.701,08	123
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6623	13,6372	18-03-25	1.591.428,94	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1500	9,1332	18-03-25	6.849.986,42	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4395	10,4403	18-03-25	543.959.812,13	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8098	10,8107	18-03-25	29.815.571,63	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.069,7161	1.069,7969	18-03-25	265.081.303,42	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0155	13,0620	17-03-25	20.639.283,90	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,3445	13,3926	17-03-25	81.665.842,22	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	964,5878	964,6682	18-03-25	285.857.028,90	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1283	10,1305	18-03-25	42.558.965,46	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6804	10,6812	18-03-25	58.669.064,02	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5342	10,5350	18-03-25	44.868.977,61	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4122	10,4129	18-03-25	64.474.200,21	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3314	10,3324	18-03-25	48.898.419,40	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1128	11,1143	18-03-25	48.444.291,61	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7073	10,7084	18-03-25	73.582.315,19	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4267	10,4275	18-03-25	56.145.536,43	512
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6057	10,6066	18-03-25	156.042.127,87	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6305	10,6315	18-03-25	6.832.981,49	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6125	9,6203	17-03-25	4.831.954,00	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,6413	96,7215	17-03-25	2.019.824,72	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8415	9,8502	17-03-25	2.441.979,50	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3904	10,3967	18-03-25	15.147.691,66	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,9165	16,9151	18-03-25	26.212.184,43	215
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3624	10,3647	18-03-25	7.590.948,91	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,3619	22,4200	17-03-25	28.154.600,61	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3566	11,3597	18-03-25	780.851.218,52	27.886
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0482	10,0509	18-03-25	172.181,55	14
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7829	11,7860	18-03-25	122.715.304,24	2.827
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3314	9,3339	18-03-25	717.636,92	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4907	11,4937	18-03-25	562.577.068,90	39.489
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3307	9,3332	18-03-25	3.424.983,33	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,9175	13,0147	18-03-25	4.241.486,93	415
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,8272	10,9084	18-03-25	5.931.959,79	404
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1002	10,1758	18-03-25	9.016.928,89	918
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8058	10,8069	18-03-25	49.277.029,04	862
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.761,8872	2.762,1575	18-03-25	224.269.272,97	11.083
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4455	12,4462	18-03-25	19.157.968,85	1.118
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6328	9,6334	18-03-25	2.739.062,67	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4165	16,4172	18-03-25	26.390.095,47	1.169
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1874	12,1879	18-03-25	757.598,89	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4578	15,4583	18-03-25	32.631.055,19	6.633
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9879	11,9883	18-03-25	575.538,43	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5446	9,5070	18-03-25	2.986.487,45	317
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1465	7,1183	18-03-25	1.493.843,58	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8549	8,8198	18-03-25	50.700.140,93	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6331	6,6069	18-03-25	920.084,51	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4719	8,4383	18-03-25	778.803,62	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3497	6,3245	18-03-25	406.687,20	41
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6864	11,6932	18-03-25	106.227.167,81	3.074
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9466	9,9524	18-03-25	2.995.960,98	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4580	33,4772	18-03-25	500.201.995,16	9.071
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4293	22,4422	18-03-25	3.435.730,96	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4450	32,4635	18-03-25	436.717.075,82	18.212
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3129	22,3256	18-03-25	2.588.579,86	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.	178,2174	179,6922	18-03-25	8.505.163,20	356
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	183,8046	185,3282	18-03-25	316.911,60	9
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	190,7686	192,4937	18-03-25	5.180.663,30	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	133,5520	134,5653	17-03-25	11.910.922,45	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,3351	131,3175	17-03-25	49.308.309,79	598
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,4725	143,5647	17-03-25	91.866.984,18	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,4021	127,9336	17-03-25	448.024.880,78	1.268
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,4991	107,5100	18-03-25	47.679.755,10	891
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,2474	105,2527	18-03-25	1.235.353.220,97	39.871
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,6166	103,6228	18-03-25	18.494.489,00	662
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,0704	106,0764	18-03-25	51.149.310,76	1.748
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5801	106,5865	18-03-25	26.028.533,12	990
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,8079	107,8137	18-03-25	86.762.146,23	3.110
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,5148	107,5289	18-03-25	47.214.930,23	1.777
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	99,9664	100,0282	18-03-25	15.639.113,33	824
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,8671	105,8758	18-03-25	28.699.545,50	1.191
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,3934	102,5556	18-03-25	1.012.282,00	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,9572	102,1184	18-03-25	1.601.754,45	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,5088	102,6719	18-03-25	31.656.457,30	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.	139,4436	139,4663	18-03-25	46.568.364,90	835
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.	105,8434	105,8502	18-03-25	8.639.799,07	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,7301	105,7362	18-03-25	2.119.974,73	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,0702	106,0775	18-03-25	9.724.681,93	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,6718	106,6771	18-03-25	5.888.068,62	84
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,1356	106,1409	18-03-25	2.358.099,40	50
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,0135	107,0188	18-03-25	5.319.974,12	7
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,6230	109,6798	18-03-25	73.302.550,70	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,2463	99,2850	18-03-25	282.726,97	10
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,3234	100,3640	18-03-25	6.537.263,09	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.	190,4707	191,1737	18-03-25	11.145.318,04	662
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,1492	143,4602	17-03-25	170.162.537,40	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,5892	163,6799	18-03-25	52.809.338,51	1.059
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,1785	158,2695	18-03-25	1.757.648,77	135
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,6691	164,7606	18-03-25	120.497.189,77	114
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,8139	122,8571	18-03-25	37.796.438,42	86

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,6183	107,6249	18-03-25	3.554.291,20	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,6391	147,6644	18-03-25	1.205.601.829,39	2.065
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,1941	147,2192	18-03-25	283.339.211,97	2.393
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,1723	124,1701	18-03-25	1.156,25	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,6083	123,6055	18-03-25	9.665.312,78	395
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,5292	112,5260	18-03-25	704.041,86	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,8992	126,8975	18-03-25	8.333.715,82	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.	111,5157	111,5228	18-03-25	149.400.960,89	2.306
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,2052	111,2117	18-03-25	244.843.435,87	3.218
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,7869	106,7926	18-03-25	71.447.244,70	1.074
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	105,0590	105,8148	18-03-25	52.067.830,58	239
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	110,4522	110,7874	17-03-25	18.233.420,98	573
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,1852	118,5536	17-03-25	36.136.442,06	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,6380	114,9924	17-03-25	21.468.910,26	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.	395,4623	400,5280	18-03-25	35.509.065,75	1.123
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,0535	104,2815	17-03-25	12.012.926,83	298
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,5882	110,8386	17-03-25	29.082.201,28	14
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,4941	108,7379	17-03-25	35.487.083,24	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	288,6544	287,1472	18-03-25	13.432.060,25	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,9630	115,0718	18-03-25	29.345.654,15	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,2884	114,3963	18-03-25	12.926.224,39	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,4168	108,5244	18-03-25	363.433,00	95
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,1471	118,2661	18-03-25	8.229.750,64	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,2414	85,6063	18-03-25	14.585.111,51	744
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.	85,1170	85,4849	18-03-25	20.847.506,83	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.	196,9782	197,7088	18-03-25	53.919.310,60	18
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4759	192,5070	18-03-25	154.792.121,15	3.596
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0121	192,0429	18-03-25	21.095.410,91	684
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1775	103,2261	18-03-25	302.054.476,71	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	175,6923	176,2003	18-03-25	103.381.784,88	876
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.	124,4029	124,4092	18-03-25	4.600.852,73	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,5343	125,5408	18-03-25	7.784.977,32	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,8439	101,5816	18-03-25	6.158.460,40	354
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,5013	102,2392	18-03-25	10.107.928,01	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,6816	111,6746	18-03-25	32.461.482,38	245
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1248	38,1409	18-03-25	501.510.548,56	5.282
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4099	35,4253	18-03-25	144.173.090,77	2.765
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	336,9389	330,8893	18-03-25	25.918.519,70	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	438,0073	439,4769	18-03-25	28.328.802,56	1.047
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.	450,7533	452,2737	18-03-25	18.311.127,59	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,3837	38,4000	18-03-25	1.453.202.884,23	5.023
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,4711	117,8490	17-03-25	246.023.118,21	824
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,2061	146,2459	18-03-25	126.884.931,25	623
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,1786	84,1754	18-03-25	111.889.095,18	3.241

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,1786	109,2056	18-03-25	25.794.722,78	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,1056	18,3400	18-03-25	23.192.506,68	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,7514	19,8417	17-03-25	2.454.779,47	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,1791	20,2720	17-03-25	10.136.039,04	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,7376	17,8176	17-03-25	6.893.400,36	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	22,9056	22,9056	28-02-25	94.498.193,75	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	122,0961	123,2841	17-03-25	53.192.091,48	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,7919	121,9632	17-03-25	34.416.490,35	429
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7952	1,8177	18-03-25	12.096.714,94	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7859	1,8084	18-03-25	19.177.770,97	182
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0224	16,0237	18-03-25	14.909.754,22	184
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8152	17,8720	18-03-25	114.027.460,15	1.291
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2989	15,3480	18-03-25	5.748.679,94	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,1072	15,9846	18-03-25	8.942.471,42	221
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,0921	19,2006	18-03-25	61.371.232,22	629
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,3192	15,4065	18-03-25	2.223.031,87	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,6605	23,4698	18-03-25	68.682.555,67	255
PATRIVAL	ES0142404039	CECABANK, S.A.	15,1237	14,9688	18-03-25	57.461.164,06	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8596	12,7458	18-03-25	8.072.871,33	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6497	12,5375	18-03-25	1.650.406,43	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,5763	13,5838	18-03-25	3.949.873,18	121
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6312	10,6325	18-03-25	27.128.864,60	1.008
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,5915	12,4662	18-03-25	14.771.500,38	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9252	12,7964	18-03-25	593.840,90	120
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,9754	15,9302	18-03-25	17.989.355,95	1.156
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,0280	26,0064	18-03-25	27.951.614,50	468
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,3893	25,3679	18-03-25	70.019.843,18	2.899
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9389	10,8747	18-03-25	2.756.294,09	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8637	10,7998	18-03-25	1.507.441,06	208
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,2329	19,2650	18-03-25	25.191.879,69	166
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,6167	7,6760	17-03-25	2.596.914,61	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,5842	7,6432	17-03-25	894.246,13	105
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,8763	15,7579	18-03-25	11.730.413,97	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,5439	15,4275	18-03-25	20.502.343,14	200
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7392	9,7670	17-03-25	4.200.360,17	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,8994	12,8975	18-03-25	11.712.169,36	233
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,5221	11,5931	18-03-25	41.975.844,80	36
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,4199	10,4843	18-03-25	10.347.225,66	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,4056	10,4697	18-03-25	21.426.126,93	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6033	10,6043	18-03-25	33.067.333,73	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	337,4949	338,8954	17-03-25	14.539.342,29	173
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,5826	13,5913	18-03-25	8.395.641,98	137
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1956	10,2004	18-03-25	8.360.080,73	127
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0156	35,1024	18-03-25	43.470.517,13	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,8840	33,9675	18-03-25	70.091.622,41	2.256
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2456	1,2504	17-03-25	10.387.112,47	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5558	13,5586	18-03-25	550.633.028,91	38.095
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,5324	9,5152	18-03-25	1.848.705,88	68
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,1493	14,9617	18-03-25	18.006.206,64	173

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *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.	11,2549	11,2345	18-03-25	8.115.626,16	161
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,2620	12,2961	17-03-25	15.206.394,28	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,6450	31,6014	18-03-25	16.313.242,61	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8643	13,8827	18-03-25	5.384.478,69	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1810	13,1982	18-03-25	2.457.563,30	103
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,4791	66,6474	18-03-25	12.748.254,34	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3324	9,3756	18-03-25	1.722.661,85	367
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1312	9,1733	18-03-25	1.163.189,33	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,7851	8,8715	18-03-25	12.812.672,40	2.447
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9639	12,9506	18-03-25	3.241.026,90	739
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5357	12,5226	18-03-25	16.872.173,14	2.116
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6287	9,5553	18-03-25	926.627,94	354
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1099	4,1358	17-03-25	5.334.385,45	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9168	3,9411	17-03-25	282.910,23	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	9,8927	9,9166	17-03-25	4.528.811,12	88
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1787	8,1688	18-03-25	20.842.860,43	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2802	8,2701	18-03-25	22.770.149,52	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0274	8,0175	18-03-25	69.079.169,56	3.128
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8244	10,8325	18-03-25	30.662.105,90	242
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,3957	47,8289	18-03-25	1.614.865,54	266
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,6951	46,1120	18-03-25	48.209.394,38	3.112
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0855	12,0981	18-03-25	1.448.708,02	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8135	11,8257	18-03-25	13.943.241,75	137
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4434	12,3247	18-03-25	8.180.563,52	987
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,2883	12,1709	18-03-25	13.768.296,49	959
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,9639	23,9816	18-03-25	100.867.994,20	5.059
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5967	10,5975	18-03-25	192.608.570,79	5.123
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,6642	91,6697	18-03-25	78.712.310,87	2.140
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6613	12,6009	18-03-25	16.455.257,05	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5146	18,4579	18-03-25	2.812.560,29	1.206
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8847	17,8296	18-03-25	55.899.490,01	5.118
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0591	11,0256	18-03-25	8.505.605,42	450
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8846	10,8517	18-03-25	34.734.673,00	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,4447	34,5732	18-03-25	6.601.449,74	1.271
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2248	31,3417	18-03-25	137.711,39	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4331	9,3610	18-03-25	3.866.985,03	288
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,5199	13,3481	18-03-25	1.055.926,30	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1581	12,9907	18-03-25	17.323.038,98	2.105
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4014	10,5125	17-03-25	2.974.051,09	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7551	8,7269	17-03-25	4.971.586,00	43
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2975	11,3290	17-03-25	10.275.117,65	344
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,4777	12,5456	17-03-25	17.128.621,46	1.265
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,3344	12,3776	17-03-25	1.570.308,05	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,1186	14,1805	17-03-25	15.926.254,75	134
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,9681	16,0859	17-03-25	20.090.287,53	197
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2239	16,2431	18-03-25	73.646.991,67	3.078
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9036	16,9074	18-03-25	5.556.195,52	46
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0604	17,0642	18-03-25	14.275.149,07	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5137	16,5176	18-03-25	149.210.115,83	5.846
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3507	12,3514	18-03-25	1.035.075.169,03	22.365
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3421	15,3433	18-03-25	63.048.751,64	1.222
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2999	15,3010	18-03-25	897.659,14	42
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4123	15,4135	18-03-25	20.033.667,89	1.047
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6342	16,6432	18-03-25	12.478.373,03	1.094
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9918	11,9943	18-03-25	457.497.681,86	12.291
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2438	12,2463	18-03-25	78.137.177,68	2.491
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6576	10,6585	18-03-25	14.517.293,66	568
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6409	10,6418	18-03-25	14.091.160,20	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7172	10,7179	18-03-25	14.679.605,61	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6138	10,6977	18-03-25	3.215.853,24	947
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2166	10,2972	18-03-25	3.723.386,08	705
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,5141	10,5195	18-03-25	6.556.599,91	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2678	15,2735	18-03-25	268.007.654,61	8.107
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6590	15,6649	18-03-25	29.727.081,27	739
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7603	15,7663	18-03-25	44.773.015,12	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7964	21,7612	18-03-25	11.430.826,24	843
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,2363	12,2039	18-03-25	42.919.569,06	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,1081	12,0759	18-03-25	2.803.616,03	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7976	15,7676	18-03-25	12.292.012,34	401
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,4376	17,4598	18-03-25	9.011.803,78	785
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6536	19,6925	18-03-25	74.686.664,75	5.986
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9501	6,9811	18-03-25	9.387.319,81	1.107
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8948	6,9255	18-03-25	31.264.474,48	3.557
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	16,9552	16,9765	18-03-25	41.280.022,77	4.604
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,4310	17,4530	18-03-25	10.295.834,54	1.564
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	129,7708	127,8702	18-03-25	40.539,62	7
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	69,0358	68,0276	18-03-25	4.021.191,19	227
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	143,5532	143,3368	18-03-25	2.861.928,86	120
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.712,0589	1.712,1432	18-03-25	8.757.784,15	2.835
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.765,9785	1.766,0800	18-03-25	575.842,76	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6145	11,6051	18-03-25	380.368.681,41	19.510
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6297	12,6197	18-03-25	9.020.305,44	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4416	12,4318	18-03-25	293.335.926,29	1.677
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7609	12,7510	18-03-25	17.911.194,73	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2258	12,2161	18-03-25	19.945.772,57	519
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8000	10,7790	18-03-25	163.005.371,29	8.490
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,8212	11,7985	18-03-25	565.846,96	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6244	11,6021	18-03-25	86.765.819,26	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,4226	11,4005	18-03-25	8.632.983,65	236
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.	12,0684	12,0354	18-03-25	41.597.050,08	2.610
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,9914	12,9561	18-03-25	21.013.615,08	96
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,7711	12,7363	18-03-25	1.892.665,60	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3787	17,5042	18-03-25	14.751.269,25	1.648
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,3882	19,5289	18-03-25	73.024.035,64	11.353
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.	18,4416	18,5751	18-03-25	3.983.041,25	24
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,3621	18,4949	18-03-25	960.604,07	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3930	18,3956	18-03-25	3.579.676,14	276
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,0720	19,0750	18-03-25	14.200.677,83	9.505
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6805	18,6833	18-03-25	1.891.105,03	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0635	19,0664	18-03-25	1.188.928,33	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7507	18,7535	18-03-25	64.494,42	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3753	9,3787	18-03-25	16.094.424,08	1.139
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0026	10,0065	18-03-25	269.207.745,20	14.849
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.	9,8556	9,8593	18-03-25	7.489.416,41	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.	9,7418	9,7455	18-03-25	762.568,72	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4094	10,4104	18-03-25	30.877.572,76	1.146
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6500	10,6512	18-03-25	103.498.780,31	10.162
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5360	10,5371	18-03-25	14.261.971,04	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5359	10,5370	18-03-25	82.835.127,69	382
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6137	10,6149	18-03-25	29.880.842,86	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4724	10,4735	18-03-25	6.528.370,54	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.	16,3039	16,2872	18-03-25	7.829.201,16	863
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5167	17,4991	18-03-25	42.456.153,81	13.477
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.	17,1352	17,1178	18-03-25	4.152.691,32	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.	16,9961	16,9787	18-03-25	387.808,85	14

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5914	13,6711	17-03-25	115.032.447,67	7.642
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,1735	14,2569	17-03-25	13.646.171,77	13.097
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,9526	14,0346	17-03-25	996.771,83	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,9524	14,0344	17-03-25	54.430.682,18	331
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,1367	14,2199	17-03-25	2.365.577,59	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7709	13,8518	17-03-25	13.262.626,01	368
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,0075	15,0161	18-03-25	1.587.332,23	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,2801	14,2882	18-03-25	12.934.475,57	896
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,6328	15,6422	18-03-25	8.811.896,02	9.257
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,0796	15,0883	18-03-25	9.150.206,74	57
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,8488	15,8582	18-03-25	2.457.940,54	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,3670	15,3759	18-03-25	545.072,47	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,3796	23,7253	18-03-25	67.276.997,54	4.371
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,8628	26,2462	18-03-25	19.326.700,71	11.141
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	25,1015	25,4730	18-03-25	931.455,41	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,5638	24,9274	18-03-25	29.770.262,19	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	26,0710	26,4573	18-03-25	6.282.109,52	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,5652	24,9286	18-03-25	2.725.624,80	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,5978	30,2565	18-03-25	168.648.150,43	7.981
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,1267	33,7474	18-03-25	254.616.141,84	14.865
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,0683	32,7000	18-03-25	2.489.074,36	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,4668	32,1052	18-03-25	95.716.580,11	469
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,2522	33,8712	18-03-25	2.236.803,24	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,2114	31,8524	18-03-25	10.315.568,17	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4751	20,5018	18-03-25	33.902.084,20	2.321
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6441	21,6727	18-03-25	82.257.151,36	11.424
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.	21,1932	21,2209	18-03-25	19.874.100,43	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.	21,1284	21,1560	18-03-25	2.476.618,80	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,8550	22,0142	18-03-25	43.834.388,72	3.849
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,7415	23,9151	18-03-25	76.039.164,02	14.771
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,2543	23,4240	18-03-25	705.312,88	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,9412	23,1086	18-03-25	12.455.406,30	56
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	22,7275	22,8932	18-03-25	477.116,04	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,9199	12,9730	18-03-25	38.365.263,36	2.665
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2913	14,3505	18-03-25	72.829.827,97	11.402
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,8542	13,9113	18-03-25	596.369,76	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,5728	13,6288	18-03-25	11.057.699,29	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,3945	14,4541	18-03-25	1.225.263,00	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,5759	13,6318	18-03-25	1.624.311,68	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4164	8,4174	18-03-25	21.388.108,11	2.138
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3951	10,4191	18-03-25	99.884.999,35	4.305
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0118	9,0124	18-03-25	105.207.164,20	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.	11,2597	11,2607	18-03-25	132.377.558,24	4.821
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6852	10,6904	18-03-25	66.672.502,44	1.855
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8689	9,8693	18-03-25	132.330.259,90	4.019
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8915	12,8919	18-03-25	90.447.985,38	4.390
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.	10,9831	10,9841	18-03-25	248.528.316,66	7.574
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5780	9,5764	18-03-25	75.162.387,72	2.124
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3847	10,3856	18-03-25	961.791.746,28	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.	10,4328	10,4331	18-03-25	148.332.381,99	3.010
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5527	10,5529	18-03-25	479.165.912,77	7.831
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5004	10,5015	18-03-25	151.227.986,85	3.399
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5971	11,6031	18-03-25	12.502.403,57	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.	11,8248	11,8310	18-03-25	535.486,77	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8248	11,8310	18-03-25	46.374.389,80	274
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9404	11,9468	18-03-25	5.756.894,65	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7102	11,7163	18-03-25	785.047,94	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5087	9,5105	18-03-25	248.919.109,49	14.492
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8499	9,8519	18-03-25	394.510.794,06	14.668
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6668	9,6687	18-03-25	6.796.573,22	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6675	9,6694	18-03-25	173.592.018,11	973
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8725	9,8745	18-03-25	17.021.034,77	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5874	9,5892	18-03-25	16.384.788,32	500
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.354,0780	1.355,7391	18-03-25	24.174.739,56	1.069
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.470,1994	1.472,0392	18-03-25	429.461,70	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.445,8263	1.447,6257	18-03-25	3.189.492,50	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.445,7714	1.447,5707	18-03-25	40.218.465,12	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.462,3039	1.464,1299	18-03-25	17.176.594,35	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.388,4836	1.390,1945	18-03-25	2.459.000,51	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2553	10,2422	18-03-25	77.591.400,54	2.889
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5513	10,5380	18-03-25	2.719.403,28	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5519	10,5385	18-03-25	113.750.006,52	690
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7204	10,7069	18-03-25	4.156.878,18	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3862	10,3729	18-03-25	1.986.804,23	51
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8245	9,8260	18-03-25	132.801.723,87	204
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7700	9,7715	18-03-25	73.826.682,35	1.748
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8090	10,8108	18-03-25	814.496.217,61	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7049	9,7063	18-03-25	984.864.174,12	38.693
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0025	10,0042	18-03-25	8.790.670,06	84
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9766	9,9783	18-03-25	2.050.552,34	389
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8245	9,8260	18-03-25	1.490.800.647,53	7.543
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9436	9,9452	18-03-25	421.204.376,93	251
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0641	10,0657	18-03-25	57.589.964,87	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.	25,6439	25,6984	17-03-25	58.084.332,95	391
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1755	13,2301	17-03-25	15.410.930,15	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.	20,6104	20,6372	18-03-25	33.642.242,20	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,7108	17,7332	18-03-25	1.470.164,98	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,1867	16,3122	18-03-25	4.979.868,92	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.	15,3804	15,4990	18-03-25	482.535,23	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,4495	14,5610	18-03-25	3.643,52	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,1436	16,3103	18-03-25	111.621.410,92	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.	14,5450	14,6946	18-03-25	1.683.205,26	138
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,0597	14,2043	18-03-25	7.208,66	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,0145	13,9336	18-03-25	117.725.623,69	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2201	14,1380	18-03-25	740.675,71	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,6691	12,5955	18-03-25	7.482.728,34	640
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,4547	12,3822	18-03-25	296.310,12	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,3985	18,3947	18-03-25	151.473.999,30	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,6469	18,6429	18-03-25	81.250,62	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2836	17,2792	18-03-25	62.489,32	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,3116	16,3075	18-03-25	1.950.303,58	146
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7105	10,7116	18-03-25	5.172.550,61	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6273	10,6284	18-03-25	59.379.627,08	2.471
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5471	10,5485	18-03-25	2.208.898,67	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4764	10,4777	18-03-25	16.065.554,55	761
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9541	19,9610	18-03-25	203.589.703,61	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1098	18,1157	18-03-25	15.375.618,49	606
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2292	20,2361	18-03-25	3.638.346,65	187
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5397	15,5422	18-03-25	151.695.984,75	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.	14,7610	14,7632	18-03-25	37.970.042,14	1.948
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5963	15,5987	18-03-25	8.707.735,23	153
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	9,9682	9,9695	18-03-25	3.254.485,73	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.	15,7244	15,7269	18-03-25	5.151.856,52	286
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.	115,5553	115,5610	14-03-25	6.614.001,05	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.	108,7428	108,7554	14-03-25	227.521.563,36	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	8,9973	8,9976	14-03-25	6.886.788,30	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1885	,1886	17-03-25	36.936.548,89	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,6267	108,9410	14-03-25	100.741.693,42	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6305	21,6860	14-03-25	20.251.028,23	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1119	16,1658	14-03-25	47.947.547,30	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,8028	55,3683	14-03-25	99.918.143,40	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.	96,6543	96,6146	14-03-25	1.075.891.301,91	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	102,4558	104,0714	14-03-25	659.883.267,58	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0414	10,0414	17-03-25	301.244,52	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,8185	88,3225	17-03-25	1.056.855.619,70	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,5039	100,5218	17-03-25	301.565,67	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	107,1168	108,5324	17-03-25	114,24	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	107,0753	108,4796	17-03-25	199.428.032,58	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	135,7851	136,9183	17-03-25	358.244.361,29	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	129,1004	129,5577	17-03-25	1.559.968.372,90	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	128,9886	129,4344	17-03-25	120.761,82	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9514	4,9662	17-03-25	6.801.058,25	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2274	5,2491	17-03-25	5.356.468,41	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4404	5,4672	17-03-25	4.810.573,28	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5343	5,5620	17-03-25	4.115.256,06	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6193	5,6489	17-03-25	4.498.961,07	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2705	10,3002	17-03-25	1.409.891.098,56	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,9803	102,9782	14-03-25	1.706.071.195,25	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.	107,1236	107,3317	17-03-25	10.347.928,02	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,0440	103,4031	17-03-25	237.629.754,19	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,0164	108,5929	17-03-25	83.844.838,91	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,7896	110,3779	17-03-25	1.991.789,13	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,6498	105,0166	17-03-25	31.369.947,17	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	106,8934	107,4617	17-03-25	210.828.744,69	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	20,4367	20,6106	17-03-25	13.187.053,00	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,1883	27,4875	17-03-25	92.470.113,45	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,8733	31,2141	17-03-25	251.995.223,85	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	30,6843	31,0239	17-03-25	203.171.191,35	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.	37,4371	37,8549	17-03-25	16.534.587,52	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,4708	25,7519	17-03-25	15.100.012,37	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2501	5,2886	17-03-25	354.606.601,47	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1750	6,2212	17-03-25	7.112.759,40	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.	106,0554	106,0648	17-03-25	597.707.678,94	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,3548	106,3645	17-03-25	1.974.428.410,19	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,6376	107,6502	17-03-25	800.998.532,01	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4600	103,4720	17-03-25	100.304.702,55	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,6139	106,6237	17-03-25	788.512.112,83	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.	100,8661	100,9200	14-03-25	272.972.613,41	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,8491	11,9756	17-03-25	66.374.024,60	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,5712	12,7060	17-03-25	356.810.850,35	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,8043	9,9094	17-03-25	33.615.279,45	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,5359	14,6929	17-03-25	11.410.200,49	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,3271	102,3824	17-03-25	15.682.339,22	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,6785	100,7298	17-03-25	215.179.849,02	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	285,3804	285,6500	17-03-25	21.844.555,45	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,4716	107,4788	14-03-25	134.625.665,15	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,9913	107,2528	14-03-25	21.882.859,76	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,8886	104,9329	14-03-25	37.949.487,31	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,8463	104,8905	14-03-25	2.926.804.529,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,4369	108,6178	14-03-25	101.359.758,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,9328	118,1296	14-03-25	16.077.161,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,2830	110,4669	14-03-25	2.418.124.283,06	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	246,6659	248,8832	14-03-25	96.251.375,87	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	253,8249	256,1066	14-03-25	608.734.265,39	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,0666	152,7525	14-03-25	48.526.141,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,4781	155,1750	14-03-25	6.075.723.293,71	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	129,5436	131,6145	14-03-25	30.440.707,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	148,1494	148,7564	17-03-25	30.835.179,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	152,3134	152,9450	17-03-25	152.118.868,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	158,1949	158,8615	17-03-25	1.406.458,59	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,2301	105,2353	14-03-25	91.018.366,22	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,6167	99,6288	14-03-25	240.349.586,05	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,0456	99,0473	14-03-25	124.450.407,21	100

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SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,5675	97,5734	14-03-25	256.683.332,96	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,3176	106,3186	14-03-25	189.972.480,03	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,5211	107,5244	14-03-25	40.897.007,28	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,2947	98,2958	14-03-25	315.151.892,44	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	181,7405	183,7041	17-03-25	656.710.362,24	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	164,6058	166,3739	17-03-25	30.013.746,30	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	182,0861	184,0541	17-03-25	235.016.581,94	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	162,9750	164,7283	17-03-25	17.881.515,38	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	328,9915	331,3982	17-03-25	254.186.511,46	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	299,4980	301,6687	17-03-25	55.975.733,59	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	328,0572	330,4553	17-03-25	20.802.406,65	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	290,6856	292,7972	17-03-25	7.818.128,62	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	177,8109	178,1980	17-03-25	36.012.306,78	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,0488	526,1710	11-03-25	698.996,18	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,4898	103,4930	14-03-25	911.217.003,34	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.	104,8339	104,8423	14-03-25	461.775.490,70	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.	125,3970	125,4044	14-03-25	1.323.701.570,39	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,9716	103,9760	14-03-25	841.839.096,08	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,7048	102,7102	14-03-25	404.998.268,64	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,8249	101,8324	14-03-25	1.948.740.079,73	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,4351	102,4445	14-03-25	652.809.030,60	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	355,7986	359,1094	14-03-25	79.840.675,90	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7078	10,7520	14-03-25	807.493.227,93	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,4633	126,2427	14-03-25	290.570.389,89	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	118,1412	118,9091	14-03-25	332.183.205,81	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,2375	121,2200	17-03-25	273.875.838,38	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,8782	106,1200	14-03-25	887.953.099,40	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2690	105,4670	17-03-25	115.893.589,79	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,4087	106,4379	17-03-25	360.455.000,32	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,1495	107,1835	17-03-25	14.249.592,12	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4315	102,4596	17-03-25	26.623.480,84	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,3802	109,4156	17-03-25	5.570.533,30	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,6327	108,6642	17-03-25	269.838.402,74	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3435	104,3738	17-03-25	30.022.157,70	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,9306	104,9930	17-03-25	104.993,02	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,3791	104,4367	17-03-25	661.399.887,36	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6142	100,6697	17-03-25	50.245.291,15	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2106	104,2426	17-03-25	838.411.577,29	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,5887	100,6196	17-03-25	52.096.780,61	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,0850	103,1388	17-03-25	577.201.532,43	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,0884	103,1422	17-03-25	31.026.072,31	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,8536	102,8819	17-03-25	599.318.892,81	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,8544	102,8828	17-03-25	32.327.669,29	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,1000	101,1348	17-03-25	719.306.467,79	100

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SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,1020	101,1368	17-03-25	41.475.730,39	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5356	100,5892	17-03-25	557.103.191,51	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,8957	110,9454	17-03-25	10.346.958,45	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,9379	109,9833	17-03-25	276.921.788,66	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1219	102,1641	17-03-25	42.844.027,04	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,5823	101,6159	17-03-25	793.596.851,94	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,5819	101,6155	17-03-25	57.961.780,85	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,4841	142,5762	17-03-25	759.993.847,16	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,4560	100,4714	17-03-25	1.001.890.942,68	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,0800	104,1144	17-03-25	903.713.425,67	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,0800	104,1144	17-03-25	66.743.424,63	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-03-25	300.000,00	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,0821	100,0979	17-03-25	212.243.494,55	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,5835	92,5886	17-03-25	505.954.038,69	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,9694	99,9783	17-03-25	97.656.570,79	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,5047	92,5084	17-03-25	124.453.982,53	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,8482	100,8577	17-03-25	1.256.578.147,98	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,6013	86,6029	17-03-25	135.727.727,27	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	881,3487	883,6040	17-03-25	96.390.586,08	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	936,0260	938,4443	17-03-25	124.991.060,12	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.003,6946	1.006,3043	17-03-25	27.328.786,25	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.	1.119,0846	1.122,0717	17-03-25	895.489.931,23	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,8369	105,8560	17-03-25	597.322.770,44	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.033,6552	1.036,3640	17-03-25	13.162.539,00	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,9913	99,2840	17-03-25	105.037.420,02	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,1784	108,5096	17-03-25	1.792.744.983,88	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,4450	101,7488	17-03-25	11.508.329,43	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.111,7724	1.114,7372	17-03-25	158.582,95	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.049,1648	1.051,8754	17-03-25	2.155.384,52	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,2216	147,6287	17-03-25	3.732.856,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,8397	143,2004	17-03-25	590.375,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,6967	136,0590	17-03-25	236.098.679,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,9847	139,3356	17-03-25	6.465.749,53	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4432	10,4483	17-03-25	296.442.949,51	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5120	10,5178	17-03-25	1.538.966,39	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0284	10,0331	17-03-25	1.870.367.177,98	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4391	10,4448	17-03-25	596.664.778,71	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3567	10,3623	17-03-25	146.698.839,07	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	987,8844	991,0637	17-03-25	32.655.880,03	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.062,6145	1.066,4101	17-03-25	40.978.764,10	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,9622	107,9867	17-03-25	1.493.753,09	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	131,4005	132,9265	14-03-25	545.640.368,29	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	343,3296	346,2647	17-03-25	328.115.377,47	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	399,5630	403,0341	17-03-25	13.218.386,21	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,9458	143,1230	17-03-25	91.421.483,26	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,0997	161,4493	17-03-25	2.409.050,84	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,7051	102,0574	17-03-25	467.092.127,69	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,9815	99,0420	17-03-25	344.706.563,97	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,4444	126,4630	17-03-25	119.338.724,74	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,9120	136,0198	17-03-25	5.618.063,33	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,6669	127,6980	17-03-25	46.336.176,94	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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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*
CL.I							
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,3870	95,6373	17-03-25	11.012.890,61	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,7502	92,9898	17-03-25	217.328.676,14	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,3083	96,3578	17-03-25	2.121.747.368,14	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.	108,2610	108,5585	14-03-25	12.315.555,51	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,6747	106,9664	14-03-25	68.607.090,84	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,4419	107,7364	14-03-25	83.272.729,73	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,8610	110,3491	14-03-25	8.703.186,21	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,2037	108,6827	14-03-25	67.505.994,81	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,9204	109,4034	14-03-25	233.653.604,95	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,6335	114,6912	14-03-25	4.972.220,70	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,3129	112,3468	14-03-25	37.273.888,40	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	112,4351	113,4805	14-03-25	74.424.838,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,2019	107,3186	14-03-25	11.891.864,45	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,8519	105,9659	14-03-25	21.655.186,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,6209	106,7364	14-03-25	74.793.124,25	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	136,7311	136,9694	18-03-25	130.605.741,09	3.352
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,2757	101,3396	18-03-25	3.025.444,78	113
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	147,2729	146,2934	18-03-25	8.101.414,32	188
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	109,4387	108,7124	18-03-25	2.264.638,41	7
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8707	7,8761	18-03-25	5.137.585,51	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.	2.441,0931	2.447,7410	18-03-25	36.297.873,68	305
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.491,7530	2.498,5765	18-03-25	1.562.443,21	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0563	13,1293	18-03-25	6.067.376,40	182
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1925	13,2666	18-03-25	12.303.726,46	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.	12,5223	12,5290	18-03-25	91.887.788,42	2.185
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6070	12,6136	18-03-25	10.991.842,13	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.	7,4140	7,4403	17-03-25	66.950.828,71	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7958	10,8347	17-03-25	40.679.384,33	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,4770	11,4985	17-03-25	17.205.586,38	125
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5890	16,5956	18-03-25	9.571.703,81	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1527	17,1594	18-03-25	2.821.854,19	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,5304	12,6659	17-03-25	51.223.932,26	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,4690	12,6037	17-03-25	6.099.417,55	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,3747	12,5084	17-03-25	792.138,92	114
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,8476	15,8909	18-03-25	42.563.597,66	1.427
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,0134	16,0574	18-03-25	9.404.912,91	18
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,5593	20,7615	18-03-25	8.147.515,41	315
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,8385	22,0535	18-03-25	13.162.297,27	517
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1312	6,1178	18-03-25	7.791.496,83	99
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3022	6,2885	18-03-25	5.048.824,41	21
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,5703	36,6749	17-03-25	371.621,52	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,7647	38,8756	17-03-25	3.073.891,66	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6432	6,6457	18-03-25	57.860.398,75	887
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7580	6,7606	18-03-25	19.045.109,92	533
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5067	10,5073	18-03-25	19.825.353,54	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5377	10,5384	18-03-25	2.271.074,22	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6015	10,6025	18-03-25	30.220.173,55	386
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6415	10,6426	18-03-25	6.833.152,44	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM RF OBJ 2026 USD FI/PT A	ES0176980003	SINGULAR BANK, S.A.	9,5780	9,5662	18-03-25	705.709,19	29
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,5795	9,5677	18-03-25	2.077.926,60	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7198	6,7222	18-03-25	3.773.409,65	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7256	6,7280	18-03-25	471.381,71	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2698	6,2703	18-03-25	80.314.344,10	1.019
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5755	6,5760	18-03-25	69.101.790,84	615
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2554	11,3364	17-03-25	1.961.035,73	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	142,6332	143,5211	18-03-25	314.885,84	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	150,5262	151,4668	18-03-25	1.569.164,95	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,0649	18,1684	18-03-25	5.841.775,63	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1885	1,1890	18-03-25	16.477.397,75	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,5725	114,6261	18-03-25	3.333.105,86	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,9308	120,9902	18-03-25	2.509.299,81	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,3538	106,3990	18-03-25	2.493.919,70	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,4266	109,4744	18-03-25	4.190.913,26	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0939	1,0943	18-03-25	21.771.728,42	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4165	9,4176	18-03-25	2.271.045,20	79
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9476	88,9584	18-03-25	651.813,86	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,6847	90,6965	18-03-25	435.760,44	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.	11,4361	11,4558	17-03-25	17.276.241,79	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0874	11,0901	17-03-25	3.391.124,79	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0535	11,0561	17-03-25	6.952.364,04	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2088	11,2235	17-03-25	1.284.407,46	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4307	11,5142	17-03-25	111,69	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0765	11,0906	17-03-25	3.218.488,67	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,9380	17,1826	18-03-25	646.184,36	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,0751	17,3218	18-03-25	3.596.329,95	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5763	10,5996	17-03-25	12.345.009,05	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4707	10,4934	17-03-25	4.899.380,66	62
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,7300	10,6751	18-03-25	6.581.985,16	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6127	10,5582	18-03-25	3.993.098,80	76
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6356	10,6375	17-03-25	14.068.597,58	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6130	10,6148	17-03-25	15.532.643,01	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,5142	10,5500	17-03-25	1.870.707,54	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6851	10,7220	17-03-25	13.831.099,75	203
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	87,1629	87,9795	18-03-25	4.215.320,68	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0806	12,1644	17-03-25	1.915.782,85	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4225	10,4306	17-03-25	4.348.512,82	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2927	11,3245	17-03-25	8.514.018,30	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2399	11,2684	17-03-25	15.213.251,41	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3892	11,4524	17-03-25	3.234.427,60	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1567	11,2220	17-03-25	7.262.772,17	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8737	10,8767	18-03-25	901.211.285,20	17.993
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.308,5455	1.308,6918	18-03-25	1.401.259.345,04	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.	9,6178	9,6342	17-03-25	314.543.170,88	10.747
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1626	10,1634	18-03-25	281.754.492,95	5.722

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5124	10,5135	18-03-25	170.721.622,23	1.410
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3561	10,3570	18-03-25	196.868.515,67	4.383
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7357	10,7406	18-03-25	77.437.942,42	1.756
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0424	11,0477	18-03-25	1.014.892.092,79	29.590
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2945	16,3656	17-03-25	66.825.115,95	3.474
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7619	11,8336	18-03-25	27.424.651,03	1.739
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6341	10,6349	18-03-25	126.990.220,08	2.980
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3542	13,2841	18-03-25	20.914.346,63	3.705
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,7455	108,7928	18-03-25	8.911.448,85	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.	1.988,2193	1.988,3972	18-03-25	36.804.173,68	1.787
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6340	13,6563	17-03-25	31.350.862,24	3.565
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9662	9,9663	17-03-25	12.745.890,15	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	16,0067	16,0057	18-03-25	30.452.487,14	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,5078	16,5071	18-03-25	8.379.737,42	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,4253	108,4374	18-03-25	6.458.274,82	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,4460	108,4581	18-03-25	13.884.215,77	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,5684	103,5794	18-03-25	71.927.704,44	943
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4019	10,4019	18-03-25	7.533.037,19	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4472	10,4484	18-03-25	8.410.245,29	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1808	10,1818	18-03-25	9.332.632,90	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	177,3720	177,8770	18-03-25	3.214.896,24	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	169,8692	170,3497	18-03-25	11.193.318,52	587
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	10,9667	10,9929	17-03-25	72.724.335,72	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9111	13,9128	18-03-25	110.566.410,85	514
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8460	13,8476	18-03-25	91.168.561,18	378
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	1.320,9367	1.321,2288	18-03-25	18.943.382,96	33
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.284,0691	1.284,3407	18-03-25	116.644.876,98	578
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5244	9,5509	18-03-25	15.871.759,58	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2553	9,2808	18-03-25	4.438.724,47	35
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1969	13,1999	18-03-25	47.712.842,23	158
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6666	14,7338	17-03-25	2.540.109,34	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9121	12,9703	17-03-25	3.281.969,32	101
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7583	14,8107	17-03-25	43.752.266,64	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	10,3746	10,3973	17-03-25	11.610.788,35	41
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1113	10,1330	17-03-25	14.580.720,50	70
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.111,6280	1.112,1748	18-03-25	104.161.894,15	500
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.083,2203	1.083,7412	18-03-25	75.128.408,54	602
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4659	6,4663	17-03-25	24.216.183,39	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3009	8,3012	17-03-25	50.838.908,98	1.959
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1735	6,1881	17-03-25	3.513.840,23	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,3677	8,4127	17-03-25	9.641,41	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,3651	8,4101	17-03-25	9.638,38	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9425	6,9482	17-03-25	733.465.092,34	20.530
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	74,2473	74,4896	17-03-25	10.161.526,01	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	74,2248	74,4664	17-03-25	34.006.301,99	85
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6747	7,6750	17-03-25	1.670.109.366,42	39.602
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7318	7,7321	17-03-25	62.203.254,39	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,7165	106,8593	17-03-25	1.196.949.256,01	38.277

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,7510	112,9051	17-03-25	37.065.230,98	10.278
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	537,0466	543,6151	18-03-25	43.861.233,17	2.372
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0015	10,0013	18-03-25	235.563.873,20	8.161
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4453	10,4453	18-03-25	206.144,40	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5128	10,5128	18-03-25	3.490.305,49	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	944,3328	945,7042	17-03-25	35.419.604,24	2.273
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	818,8938	820,0831	17-03-25	4.678.472,15	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	988,4080	989,8656	17-03-25	12.223,08	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	997,1075	998,5689	17-03-25	12.146,85	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	864,5049	865,7721	17-03-25	11.365,91	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	944,8191	946,2106	17-03-25	9.915,43	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1717	6,1862	17-03-25	17.868.285,84	45
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,4458	7,4901	17-03-25	123.589.259,56	5.542
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,2089	8,2579	17-03-25	11.684,50	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,4011	8,4512	17-03-25	9.642.666,49	22
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,4482	7,4927	17-03-25	12.951.752,20	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,3316	8,3913	18-03-25	5.113.431,12	243
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,2558	7,3078	18-03-25	63.989.543,53	2.341
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,5695	8,6312	18-03-25	28.880.489,30	11.424
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1190	7,1249	17-03-25	50.084.486,50	11.294
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3709	6,3761	17-03-25	164.024.301,95	4.141
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	85,8979	86,2263	17-03-25	26.448.435,58	1.209
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	88,9787	89,3212	17-03-25	4.024.709,39	1.186
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,1819	74,4221	17-03-25	1.388.626.837,30	45.290
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,1918	15,2242	17-03-25	62.163.911,61	2.996
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6579	15,6915	17-03-25	50.135.373,81	10.484
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2450	15,2776	17-03-25	10.610,55	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6904	7,6907	17-03-25	3.589.485,29	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5321	8,5322	17-03-25	39.632.666,56	1.780
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8768	8,8770	17-03-25	1.987.506,69	1.154
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9450	8,9451	17-03-25	10.646,62	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,7469	106,8898	17-03-25	10.671,28	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,4846	9,5988	18-03-25	12.336,54	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,6707	8,7752	18-03-25	83.999,28	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1040	6,1044	18-03-25	402.933.139,99	10.586
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1650	6,1653	18-03-25	338.856.313,72	8.943
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1198	6,1201	18-03-25	252.860.170,68	6.537
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1796	6,1798	18-03-25	172.939.053,11	5.776
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9258	8,9262	18-03-25	199.434.790,74	6.342
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0526	6,0531	18-03-25	401.244.958,40	10.061
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0294	6,0297	18-03-25	400.238.557,49	9.743
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0048	6,0049	18-03-25	3.579.016,07	87
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4158	10,4162	17-03-25	60.030.382,33	2.333
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1628	7,1630	17-03-25	60.834.170,04	2.638
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9128	5,9135	18-03-25	69.380.263,75	2.851
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8519	5,8554	18-03-25	59.149.737,35	2.762
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8351	6,8441	17-03-25	201.505.484,90	5.978
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	561,5501	568,4349	18-03-25	15.940,88	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6484	10,7744	18-03-25	4.279.618,45	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,3550	22,6192	18-03-25	88.167.350,93	1.723
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,8304	9,9466	18-03-25	492.126,58	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8592	10,9880	18-03-25	11.764.062,66	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,0415	15,1487	18-03-25	6.767.179,01	194
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1807	10,2255	18-03-25	16.661.515,10	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2697	1,2642	18-03-25	18.948.644,49	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2355	1,2301	18-03-25	5.682.772,64	67
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2267	1,2214	18-03-25	5.826.937,00	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0585	1,0585	18-03-25	59.943.713,35	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	1,0440	1,0440	18-03-25	51.677.772,54	678
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4052	6,3064	18-03-25	2.424.562,27	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2297	6,1335	18-03-25	471.518,95	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3473	12,2648	18-03-25	6.643.293,65	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,1913	13,0630	18-03-25	21.053.782,88	178
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,4140	12,2931	18-03-25	640.877,03	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8366	12,8583	17-03-25	67.406.330,73	351
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8409	11,8438	18-03-25	23.954.853,69	194
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	392,8072	394,6798	18-03-25	73.229.743,10	461
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3204	17,2403	18-03-25	23.390.564,94	275
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9761	11,9342	18-03-25	219.726,34	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1213	12,0790	18-03-25	15.480.755,83	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1086	17,2538	17-03-25	20.452.959,00	215
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	102,6421	102,7298	18-03-25	9.970,36	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	9,3231	9,3239	18-03-25	5.174.387,03	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3478	9,3488	18-03-25	11.365.911,97	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	9,8816	9,8805	18-03-25	296.416,48	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,8850	143,8655	18-03-25	1.473.728,76	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	143,6734	143,6585	18-03-25	32.107.353,25	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.	124,9794	124,9326	31-12-24	622.606,13	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	120,3790	120,1223	31-12-24	469.424,65	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	123,7109	123,6024	31-12-24	429.825,82	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	128,0378	128,0864	31-12-24	1.423.920,43	34
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7682	149,0206	31-12-24	2.911.019,75	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,6779	145,7901	31-12-24	29.617.143,80	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,7987	140,7868	31-12-24	2.908.216,61	1

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ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	136,9272	139,8746	31-12-24	1.159.186,01	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.	140,2155	143,2302	31-12-24	2.247.043,35	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	126,8857	129,5914	31-12-24	2.048.627,10	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	10,9166	10,9128	17-03-25	73.514.630,53	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,1171	12,1131	17-03-25	89.574.526,40	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	11,1475	11,2488	18-03-25	11.730.518,80	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,3003	221,4368	18-03-25	104.439.747,71	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,3168	16,3763	18-03-25	21.272.157,50	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,5666	14,6772	18-03-25	3.432.513,05	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							

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GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,5791	121,2404	18-03-25	4.960.709,28	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0029	1,0014	18-03-25	85.676.646,21	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1755	1,1688	18-03-25	3.262.794,65	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.	106,0662	106,8311	18-03-25	57.010.836,97	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,4275	128,3845	18-03-25	4.968.533,27	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,0785	129,0356	18-03-25	259.652.336,25	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,8860	133,9423	18-03-25	113.154.535,64	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	10,1665	10,1652	18-03-25	10.214.808,84	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.284,7442	40.757,9942	18-03-25	10.734.793,48	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3135	10,3146	18-03-25	35.927.117,80	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8037	10,8047	18-03-25	5.856.390,97	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8597	10,8608	18-03-25	54.761.553,96	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	8,6966	8,4148	18-03-25	318.964,26	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,6491	8,3687	18-03-25	982.911,48	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.	40,3010	39,7499	18-03-25	22.183.418,34	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,2427	20,3385	17-03-25	8.105.845,23	114
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	21,9749	22,0791	17-03-25	3.888.625,46	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,5379	21,6401	17-03-25	110.195.610,72	416
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,3040	22,4099	17-03-25	13.354.426,03	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,5054	21,6073	17-03-25	388.684,23	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	62.622.107,51	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

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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.	8,4106	8,4122	17-03-25	1.517.244.647,28	946
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	406,5743	411,7897	18-03-25	30.230.500,49	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	335,1891	339,7589	18-03-25	55.308.007,83	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,7443	674,3512	17-03-25	9.574.684,95	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	12,0184	12,0088	18-03-25	35.283.695,29	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7388	11,7290	18-03-25	11.219.376,56	126
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9467	9,9385	18-03-25	3.511.897,26	226
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3985	12,4425	17-03-25	21.481.543,29	829
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8784	14,9318	17-03-25	1.174.329,00	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6685	13,7174	17-03-25	896.164,24	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	167,1890	167,7215	17-03-25	31.073.021,26	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	176,3635	176,9281	17-03-25	5.784.991,99	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,8755	14,9988	17-03-25	28.718.429,98	1.658
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7580	17,9059	17-03-25	1.065.655,86	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,1645	16,2989	17-03-25	2.140.366,91	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,1741	19,2404	17-03-25	93.342.707,49	1.558
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,2195	10,2972	17-03-25	14.479.049,32	1.393
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.	10,3813	10,4604	17-03-25	1.610.805,73	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,2995	10,3780	17-03-25	882.841,03	35
SABADELL ECONOMIA MEDICALTECH/PT	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	10,4635	10,5433	17-03-25	918.812,34	1

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.	6,7744	6,7747	18-03-25	36.831.381,75	2.428
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3177	6,3179	18-03-25	41.385.099,30	2.570
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1905	7,1910	18-03-25	78.065.719,75	1.394
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7028	6,7033	18-03-25	132.934.698,62	2.279
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9238	5,9238	17-03-25	128.614.286,38	4.897
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8416	5,8515	18-03-25	9.222.605,48	863
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9903	6,0006	18-03-25	10.479.085,52	225
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9249	5,9247	18-03-25	9.938.835,61	764
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2954	5,2953	18-03-25	26.279.679,01	1.813
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0564	6,0563	18-03-25	17.427.979,30	364
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4236	5,4235	18-03-25	58.866.299,19	1.325
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8446	5,8631	17-03-25	23.705.350,41	1.340
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0226	6,0417	17-03-25	4.815.062,82	91
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,5584	8,6613	18-03-25	11.123.106,97	715