Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	13.064,2078	13.063,2818	12-03-25	13.066.470,24	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.827,3254	1.827,4250	13-03-25	88.305.873,92	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.412,1076	1.412,1577	13-03-25	7.040.383,29	489
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,3051	16,3058	13-03-25	579.474,94	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,6476	125,5470	12-03-25	10.796.149,43	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,6159	15,5277	12-03-25	142.658.878,61	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,7867	18,9730	12-03-25	102.071.185,76	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,2952	17,4457	12-03-25	313.325.557,89	20.032
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,8174	11,9088	12-03-25	5.127.104,50	413
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,3524	20,4318	12-03-25	71.787.809,12	242
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,1362	23,3128	12-03-25	790.878.937,19	31.600
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,1595	17,0620	13-03-25	23.167.906,97	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,3073	10,2491	12-03-25	2.400.571,84	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,1005	13,0261	12-03-25	45.731.341,38	2.524
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,6620	9,6073	12-03-25	14.228.148,74	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,4648	14,3831	12-03-25	254.308.215,37	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,1675	10,1101	12-03-25	8.829.457,53	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,1114	13,2419	12-03-25	5.370.618,18	105
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	58,4046	58,9845	12-03-25	151.790.784,57	9.480
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,4544	12,5782	12-03-25	31.304.752,53	111
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	67,9500	68,6264	12-03-25	247.389.580,81	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,9616	29,1922	12-03-25	115.132.813,82	6.768
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,1695	12,2665	12-03-25	24.521.545,55	110
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,3032	14,3672	12-03-25	44.139.540,54	2.084
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,3024	10,3486	12-03-25	11.568.040,88	53
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,8231	10,8718	12-03-25	3.725.024,67	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.	1,5714	1,5836	12-03-25	46.870.928,17	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,3010	20,3259	12-03-25	137.703.228,94	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,8332	23,9365	12-03-25	614.744.712,52	5.826
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,7077	16,8112	12-03-25	409.042,73	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,0917	16,1911	12-03-25	115.310.149,32	973
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7304	12,7638	12-03-25	218.881.754,69	1.008
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1696	13,2043	12-03-25	2.597.112,47	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1656	16,1727	12-03-25	10.855.981,66	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6749	13,6807	12-03-25	13.527.651,41	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,9565	21,0108	12-03-25	2.339.517,06	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,8768	16,9205	12-03-25	1.012.128,69	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6164	12,6077	12-03-25	534.010.314,77	3.001
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,2668	17,2867	12-03-25	1.074.305.184,49	5.492
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8741	13,8722	12-03-25	86.781.633,41	562
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,8013	13,8492	12-03-25	37.786.747,43	1.379
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,1395	125,2644	12-03-25	118.254.955,42	3.287

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,0237	33,6590	13-03-25	928.980.624,54	55.111
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3798	14,5611	12-03-25	51.074.710,21	2.171
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1030	14,2811	12-03-25	1.744.276,13	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9861	11,7539	11-03-25	5.490.579,37	87
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1862	10,0764	11-03-25	2.688.341,34	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4408	15,5201	12-03-25	5.381.108,57	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0075	15,0844	12-03-25	91.122.486,26	2.509
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,0958	88,0534	12-03-25	17.466,03	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,6519	107,6422	12-03-25	68.198,91	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6302	9,5892	13-03-25	9.296.461,67	3.352
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5823	9,5415	13-03-25	3.380.353,93	1.196
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,3548	16,3539	09-03-25	6.728.785,73	636
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,0676	17,0669	09-03-25	16.142.349,83	206
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,1435	15,1432	09-03-25	386.558,70	30
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,8408	13,8402	09-03-25	2.333.137,72	80
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,0642	13,0638	09-03-25	12.910.986,87	1.026
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,9294	13,9292	09-03-25	36.499.247,93	455
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,1434	13,1434	09-03-25	537.396,86	72
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,6459	12,6457	09-03-25	3.792.563,92	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5120	11,5117	09-03-25	18.266.699,59	1.605
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3478	12,3478	09-03-25	63.269.870,73	774
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8226	11,8227	09-03-25	591.394,97	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5091	11,5091	09-03-25	2.005.100,71	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4541	13,5004	12-03-25	341.763,38	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5522	10,5552	12-03-25	6.014.371,16	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5255	14,5757	12-03-25	30.293.155,58	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,0110	13,0611	12-03-25	9.779.241,88	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9893	11,0076	12-03-25	3.387.186,08	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7369	11,7567	12-03-25	3.901.182,15	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5567	10,5893	12-03-25	50.665.319,33	788
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,8045	104,0901	12-03-25	7.222.637,88	236
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,4418	144,5261	12-03-25	10.794.246,45	1.361
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,6148	138,6557	12-03-25	21.224.579,78	208
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,4515	151,5900	12-03-25	38.901.973,82	82
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,9856	100,0815	12-03-25	3.873.688,94	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,2107	107,3136	12-03-25	120.849.432,06	6.266
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,1111	106,2135	12-03-25	166.637.991,01	1.767
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,8902	108,9957	12-03-25	359.765.054,73	907
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,8422	100,8703	12-03-25	13.621.428,38	1.043
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,7090	100,7373	12-03-25	26.210.505,94	281
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,8585	101,8876	12-03-25	82.616.053,47	227
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	126,4653	127,0279	12-03-25	62.771.398,23	3.357
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,5822	126,1412	12-03-25	61.604.733,60	623
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	128,5926	129,1655	12-03-25	122.186.810,45	258
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,7349	132,9899	12-03-25	1.516.935,89	528
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,1150	124,2859	12-03-25	21.313.669,99	1.559
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,0822	115,3989	12-03-25	75.077.087,28	5.140
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,6837	113,9969	12-03-25	176.975.005,98	1.858
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,2303	117,5537	12-03-25	399.115.628,27	901
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8637	10,8279	11-03-25	301.964.564,24	13.792
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6037	9,5012	11-03-25	74.867.967,18	4.278
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1854	7,1387	11-03-25	221.944.187,45	8.148
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	625,5710	623,1070	11-03-25	8.437.649,06	553
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,6130	14,3351	11-03-25	1.901.868.031,44	80.864
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1579	8,0890	11-03-25	11.522.294,05	1.999
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,6507	16,4138	11-03-25	36.753.471,87	3.092
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3248	8,2492	11-03-25	105.469,07	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3159	12,2034	11-03-25	6.864.159,84	995
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6537	13,5292	11-03-25	2.065.780,10	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7970	16,6442	11-03-25	376.681,84	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9695	7,9031	11-03-25	1.868.001,32	798
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6275	9,5468	11-03-25	24.364.488,39	3.299
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2398	14,1206	11-03-25	8.029.455,20	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,0785	17,9276	11-03-25	660.680,92	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,6765	9,5393	11-03-25	3.217.749,56	538
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,2287	17,9697	11-03-25	24.205.183,02	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,1562	19,8702	11-03-25	4.553.954,17	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,6094	10,4387	11-03-25	17.607.608,88	1.268
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9703	16,6964	11-03-25	138.506.141,89	12.940
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,7624	18,4600	11-03-25	100.504.975,91	1.303
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,5645	20,2334	11-03-25	13.005.329,65	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0435	8,9672	11-03-25	3.049.588,95	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5720	10,4831	11-03-25	5.441,53	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,3147	26,8042	11-03-25	35.247.386,71	2.784
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0923	9,0160	11-03-25	637.515,79	319
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,2518	106,9698	11-03-25	546,24	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,0638	98,8020	11-03-25	62.557.129,33	2.239
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,7328	105,3518	11-03-25	2.182.124,07	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,0616	129,5912	11-03-25	430.103.169,17	22.916
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,1727	107,4070	11-03-25	218.969,81	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,7092	111,9085	11-03-25	42.631.082,12	2.887
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2878	11,2850	11-03-25	5.418.627,61	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,0390	21,6743	11-03-25	2.545.145,88	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.	6,5420	6,5273	11-03-25	1.543.654.036,48	233.257
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6329	6,6349	11-03-25	1.003.852.718,69	135.526
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4586	8,4286	11-03-25	248.741.812,00	7.844
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0203	7,9919	11-03-25	5.365.572,76	395
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2829	10,2629	11-03-25	4.381.728,98	722
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6308	9,6118	11-03-25	31.706.028,21	2.723
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3516	6,3419	11-03-25	1.056,99	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2132	6,2037	11-03-25	5.100.897,29	438
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4077	6,3980	11-03-25	52.133.074,42	976
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7147	6,7044	11-03-25	11.960.281,91	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1627	7,1411	11-03-25	71.684.714,65	2.126
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5692	6,5492	11-03-25	7.637.576,13	92
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3047	8,2064	11-03-25	22.662.175,86	745
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5038	11,3672	11-03-25	96.786.524,01	10.161
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5437	10,4188	11-03-25	73.883.482,31	1.068
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1340	11,0021	11-03-25	8.139.377,06	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	10,9336	10,7629	11-03-25	302.535.616,97	4.169

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3998	15,1587	11-03-25	910.786.021,08	63.502
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7781	16,5157	11-03-25	1.063.978.529,98	12.363
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0191	14,9575	11-03-25	220.662.685,06	3.767
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7900	14,6264	11-03-25	45.819.136,59	812
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5309	6,5456	12-03-25	42.002.569,65	87.268
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,0868	107,7182	11-03-25	6.272.002,14	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,9362	136,4677	11-03-25	2.527.617.874,48	80.466
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	135,9841	134,5053	11-03-25	489.988,26	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	155,0014	153,3122	11-03-25	106.002.589,71	4.857
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	123,4288	122,5403	11-03-25	4.513.663,88	69
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	138,6905	137,6894	11-03-25	1.056.234.990,91	32.011
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2043	12,2368	12-03-25	20.128.888,68	1.935
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2956	6,3124	12-03-25	6.067.337,40	96
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4038	6,4210	12-03-25	1.694.894,04	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6034	7,6800	12-03-25	176.045.121,96	15.659
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1821	6,1910	12-03-25	464.462.090,55	10.085
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3871	8,4032	12-03-25	35.759.786,83	750
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0433	1,0433	12-03-25	44.656.231,99	711
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0521	1,0521	12-03-25	780.347,39	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0919	1,0925	12-03-25	18.302.610,95	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0717	1,0724	12-03-25	2.167.923,52	70
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1104	1,1110	12-03-25	649.545,40	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,4609	18,3565	13-03-25	127.346.709,63	2.119
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,9966	14,0145	12-03-25	16.779.882,84	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5813	11,5400	12-03-25	12.724.804,27	165
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,0392	17,7532	11-03-25	48.061.971,13	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,9552	10,9967	12-03-25	75.584.551,65	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0395	9,0107	13-03-25	291.277.033,22	2.905
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5719	11,5800	12-03-25	2.182.884,68	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8892	13,9028	12-03-25	8.500.859,81	342
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,3002	19,3277	12-03-25	2.101.428,70	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4115	5,4397	12-03-25	7.388.826,34	76
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	39,2002	39,4123	12-03-25	7.309.368,48	915
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	15,9063	16,1269	12-03-25	3.278.212,99	673
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0809	12,1020	12-03-25	6.532.212,96	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,7329	12,8131	12-03-25	9.793.834,99	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0464	10,0834	12-03-25	1.889.589,08	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2654	11,2885	12-03-25	27.960.677,99	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6633	9,6630	12-03-25	734.017,54	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,4251	11,4941	12-03-25	19.551.585,98	331
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3442	11,3152	12-03-25	6.026.286,17	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8255	9,8417	12-03-25	3.521.334,29	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,1385	11,1989	12-03-25	12.775.971,99	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,7295	9,8108	12-03-25	8.842,53	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,7912	9,8732	12-03-25	1.319.373,20	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,6144	11,7033	12-03-25	2.970.792,73	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	352,3306	352,2156	12-03-25	24.559.674,86	3.923

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,8859	327,7681	12-03-25	13.840.169,96	945
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.230,8518	1.232,7307	12-03-25	130.707,25	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.144,8910	1.146,5821	12-03-25	81.640.234,07	4.584
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	750,8892	751,4542	12-03-25	270.650.220,86	11.318
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.239,2481	1.243,0362	12-03-25	72.255.255,59	3.867
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	496,2720	499,0066	12-03-25	27.381.700,75	1.746
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	534,5545	537,5225	12-03-25	128.662,78	34
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	356,8346	357,3789	12-03-25	581.461.285,89	25.338
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.181,6851	8.183,3778	13-03-25	104.697.275,05	2.639
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.252,8806	8.254,7146	13-03-25	76.808.211,57	4.216
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	312,3926	312,6144	12-03-25	384.992.268,56	14.379
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	390,3439	391,4295	12-03-25	25.290,09	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	359,1108	360,0958	12-03-25	80.603.518,98	4.920
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	337,7909	338,4429	12-03-25	5.717.689,69	874
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,7824	322,3929	12-03-25	238.234.817,30	12.700
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6822	4,6694	12-03-25	4.542.538,97	119
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0302	1,0303	13-03-25	12.572.637,89	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3819	10,3754	13-03-25	5.341.853,39	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0343	1,0336	12-03-25	936.468,23	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9598	,9620	12-03-25	403.743,43	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0193	1,0210	12-03-25	879.483,67	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	10,0474	10,0465	11-03-25	8.306.741,28	28
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.	10,7734	10,8317	12-03-25	12.677.504,08	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2656	10,2858	12-03-25	9.887.245,67	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,4759	10,4880	12-03-25	10.627.633,01	419
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.	14,7033	14,7724	12-03-25	130.131.004,32	5.075
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7706	11,8033	12-03-25	484.336.356,24	12.614
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6151	12,6136	12-03-25	107.026.450,33	4.925
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0839	10,0971	12-03-25	1.818.569.958,37	43.873
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.	12,4215	12,4812	12-03-25	133.596.562,27	18.360
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5564	20,5327	12-03-25	5.397.233,10	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7337	21,7092	12-03-25	732.567.823,11	70.075
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.	7,9386	7,9458	12-03-25	41.120.208,86	132
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,3812	15,4429	12-03-25	285.326.089,44	7.304
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.125,3762	1.130,8892	12-03-25	6.964.926,23	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.016,6958	1.017,3477	12-03-25	6.800.433,41	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	988,6667	991,6335	12-03-25	8.769.969,82	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5760	11,5834	12-03-25	28.196.959,20	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,7332	14,7844	12-03-25	22.842.840,60	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4334	10,4648	12-03-25	33.014.205,62	2.816
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,2298	111,2036	12-03-25	12.705.553,98	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,6576	110,6310	12-03-25	92.254.497,64	362
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,6091	112,9860	12-03-25	23.130.430,69	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,8760	117,1465	12-03-25	42.470.990,91	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,0205	116,2884	12-03-25	45.849.725,61	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,0132	104,6396	12-03-25	2.315.931,93	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,2588	103,8793	12-03-25	25.883.860,76	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7153	11,7605	12-03-25	69.318.833,85	420
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2815	12,3291	12-03-25	13.283.643,25	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3771	12,4252	12-03-25	37.162.366,44	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6531	10,6651	12-03-25	111.176.417,35	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.	11,2552	11,2681	12-03-25	34.888.583,17	77
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.	283,9046	281,7996	13-03-25	110.623.703,39	3.468
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	157,7228	158,3239	12-03-25	8.250.744,91	237
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	180,1738	180,8649	12-03-25	69.336.458,17	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	175,1767	173,5160	13-03-25	21.861.833,14	933
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	331,7051	325,4913	13-03-25	89.254.703,57	3.414
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	106,1418	106,1154	12-03-25	51.916.781,83	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	14,7934	14,7498	13-03-25	16.831.828,73	947
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7044	10,7496	12-03-25	10.925.145,49	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5991	10,6437	12-03-25	984.405,17	17
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6532	10,6462	12-03-25	8.352.922,16	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3536	10,3467	12-03-25	9.512.570,46	437
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,7934	9,8012	12-03-25	3.247.384,16	108
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,5722	9,5901	12-03-25	2.585.721,87	135
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	9,9874	9,9997	12-03-25	6.063.099,18	77
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,4243	21,7647	12-03-25	152.464.826,51	12.378
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,5743	10,5992	02-12-24	3.493.399,75	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2690	10,2744	12-03-25	122.937.622,19	3.552
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,8297	14,9061	12-03-25	72.750.188,58	3.916
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.	15,0771	15,1548	12-03-25	2.926.265,07	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1057	15,1835	12-03-25	47.083.501,65	243
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5345	15,6147	12-03-25	9.689.689,53	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,0485	15,1261	12-03-25	5.582.560,04	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,6756	21,0463	12-03-25	182.309.468,37	10.387
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,6924	22,0818	12-03-25	33.081.001,28	14.642
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.	21,3045	21,6868	12-03-25	80.142.315,54	434
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.	20,9894	21,3659	12-03-25	18.816.284,06	411
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2115	12,2457	12-03-25	223.179.965,44	9.370
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7793	12,8154	12-03-25	102.880,03	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5299	12,5651	12-03-25	3.770.471,62	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4605	12,4954	12-03-25	250.796.824,40	1.254
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8429	12,8791	12-03-25	23.687.338,99	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4114	12,4462	12-03-25	13.358.497,55	283
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2155	11,2259	12-03-25	817.769.407,36	34.896
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6966	11,7076	12-03-25	53.135,80	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4898	11,5005	12-03-25	22.304.633,69	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4411	11,4517	12-03-25	731.849.437,28	4.141

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7520	11,7630	12-03-25	81.440.303,83	54
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3780	11,3885	12-03-25	37.730.253,27	968
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4173	10,4423	12-03-25	3.373.307,41	335
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8121	10,8382	12-03-25	71.032.197,27	10.801
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.	10,5996	10,6252	12-03-25	4.108.141,96	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7909	10,8169	12-03-25	1.074.134,90	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5110	10,5363	12-03-25	339.977,20	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,9998	25,1401	12-03-25	58.625.789,32	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,8369	23,9700	12-03-25	140.252,05	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,5447	24,6822	12-03-25	77.451,02	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1845	9,1823	12-03-25	1.750.342,04	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7738	7,7720	12-03-25	1.495.089,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9380	8,9358	12-03-25	132.772,82	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6557	7,6537	12-03-25	4.809,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1331	9,1310	12-03-25	659.617,23	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8470	7,8450	12-03-25	38,30	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1616	11,1629	12-03-25	2.460.203,28	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7679	9,7690	12-03-25	35.094.393,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8414	10,8425	12-03-25	503.074,55	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6081	9,6090	12-03-25	49.757,58	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.	13,5422	13,3772	13-03-25	12.491.263,18	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,8596	12,7025	13-03-25	1.685.351,23	157
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9075	9,9161	12-03-25	2.371.334,23	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8154	9,8238	12-03-25	2.897.098,30	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,8285	10,8771	12-03-25	128.227,32	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,9171	10,9661	12-03-25	3.487.439,91	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,6094	10,6571	12-03-25	4.294.455,85	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,1781	25,3195	12-03-25	103.277.603,99	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,6085	195,2340	11-03-25	5.660.893,09	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	272,6534	267,3422	11-03-25	2.403.155,43	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,8874	25,5502	11-03-25	9.881.351,12	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.	72,3095	72,4380	11-03-25	205.723.751,38	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,4216	131,6611	11-03-25	66.879.042,21	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,4583	126,7602	11-03-25	275.429.164,45	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0427	70,1577	11-03-25	21.687.172,50	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9532	85,4849	11-03-25	475.459.705,95	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	92,2166	92,8964	12-03-25	5.476.586,74	511
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,4234	90,0810	12-03-25	6.496.405,43	244
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5755	14,6502	12-03-25	6.187.241,22	168
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,7209	14,7965	12-03-25	87.620,30	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3071	10,3086	12-03-25	2.137.314,32	65
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9775	10,9831	12-03-25	18.247.483,06	243
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0832	11,0890	12-03-25	214.247,62	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,0817	12,1103	12-03-25	42.135.379,93	336
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2175	12,2466	12-03-25	182.605,74	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,3914	13,4417	12-03-25	12.884.390,95	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,2796	34,3053	12-03-25	44.274.627,04	406
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	120,7794	120,8907	12-03-25	7.353.197,29	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	111,0764	111,1775	12-03-25	39.874.198,29	558
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	172,1292	172,9852	12-03-25	16.559.820,07	25
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,5490	116,1217	12-03-25	142.170.988,60	2.532
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7200	12,7283	12-03-25	45.325.254,82	594
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,4223	136,7106	12-03-25	26.561.112,79	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	10,5210	10,5862	12-03-25	17.392.604,31	653
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7808	11,8115	12-03-25	9.164.948,19	114
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9676	10,9797	12-03-25	2.293.879,73	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2796	12,3268	12-03-25	13.488.235,66	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0570	12,1030	12-03-25	23.739.087,51	218
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7519	11,7805	12-03-25	11.391.532,73	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8644	11,8934	12-03-25	9.273.889,96	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1860	12,2156	12-03-25	11.640.633,15	65
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7850	11,8191	12-03-25	19.044.512,48	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4604	11,4933	12-03-25	585.672,41	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5682	12,6429	12-03-25	7.870.412,44	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4517	12,5255	12-03-25	19.163.092,43	347
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3973	10,3868	12-03-25	3.851.955,54	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3117	10,3012	12-03-25	14.418.250,89	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2567	14,3092	12-03-25	24.267.547,77	151
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3675	8,2877	11-03-25	244.437.488,69	8.587
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7732	8,6898	11-03-25	14.795,24	1
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,3329	12,1390	10-03-25	105.552.513,02	4.380
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,7907	13,4292	04-03-25	12.863,32	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,9367	12,7336	10-03-25	12.838.286,40	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1814	6,1631	11-03-25	1.276.338.394,30	46.171
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3701	6,3514	11-03-25	11.972,18	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,1659	9,2380	12-03-25	61.572.539,25	3.716
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,1475	10,2275	12-03-25	13.064,39	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,8499	9,9275	12-03-25	11.046,70	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,1477	76,6738	11-03-25	12.677,23	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1282	6,1699	12-03-25	5.459.732,75	427
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3537	6,3971	12-03-25	10.950.594,01	7.522
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3488	6,3462	12-03-25	2.299.204,85	192
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3500	6,3475	12-03-25	190.542,33	28
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3488	6,3462	12-03-25	434.413,39	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3488	6,3462	12-03-25	4.564.920,06	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	203,1845	203,6285	12-03-25	20.149.197,42	164
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,5521	107,7853	12-03-25	3.946.346,36	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.	5,8464	5,8469	13-03-25	91.677.920,75	554
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,3418	12,3538	12-03-25	26.199.060,66	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1735	1,1785	12-03-25	18.323.795,10	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0808	1,0809	12-03-25	40.309.295,60	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0510	1,0501	13-03-25	66.340.314,96	265
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2973	7,2864	13-03-25	21.169.927,22	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2559	7,2451	13-03-25	10.784.411,60	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8699	7,8582	13-03-25	16.957.269,75	38
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,4292	7,4181	13-03-25	2.898.925,19	42

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5383	8,5359	13-03-25	12.455.489,84	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5194	8,5168	13-03-25	11.299.984,60	283
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6678	8,6654	13-03-25	61.466.565,12	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4925	5,4932	13-03-25	3.451.323,21	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5080	5,5087	13-03-25	12.647.570,86	195
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1759	15,1555	13-03-25	10.106.362,71	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1652	15,1448	13-03-25	420.670,58	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.	14,4912	14,6328	12-03-25	5.835.733,82	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3646	10,3650	12-03-25	573.228.011,16	14.352
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0273	13,0660	12-03-25	17.057.242,99	522
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3246	11,3355	12-03-25	125.557.301,93	3.122
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	12,6033	12,5993	12-03-25	565.972.273,70	14.002
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,9418	11,9412	12-03-25	57.649.474,80	1.853
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1259	12,1157	12-03-25	346.510.260,71	12.571
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4827	11,4941	12-03-25	63.029.486,17	2.450
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,6385	6,6762	12-03-25	7.887.486,71	553
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	801,2223	803,7418	12-03-25	16.254.881,69	906
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,0643	115,0555	12-03-25	225.445.759,23	6.049
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,3666	101,3595	12-03-25	52.556.515,21	62
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.	27,9471	28,0788	12-03-25	55.238.182,19	5.382
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.	12,8803	12,8817	13-03-25	164.693.670,08	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8253	12,8267	13-03-25	65.721.569,84	6.711
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3423	12,3435	13-03-25	1.568.107.808,51	24.546
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.	10,3573	10,3566	13-03-25	26.909.809,81	277
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5678	12,4772	13-03-25	17.315.100,60	419
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8326	12,8334	13-03-25	344.582.544,06	2.257
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,4122	19,2109	13-03-25	10.602.308,01	271
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4721	12,3427	13-03-25	1.393.353,10	31
KALAHARI	ES0160623007	BANKINTER S.A.	16,8163	16,7760	13-03-25	10.974.035,12	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,8841	22,7900	13-03-25	40.498.817,83	650
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,2554	20,1721	13-03-25	15.742.918,78	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.	1,3438	1,3415	12-03-25	7.963.451,71	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3530	1,3507	12-03-25	2.890.670,07	6
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3636	1,3612	12-03-25	40.781.355,21	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4647	1,4699	12-03-25	968.723,43	90
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5109	1,5163	12-03-25	22.137.055,86	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4840	1,4893	12-03-25	2.287.010,19	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3603	1,3621	12-03-25	8.524.218,34	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3484	1,3502	12-03-25	2.456.371,84	261
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3923	1,3942	12-03-25	133.274.679,32	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4913	2,4788	13-03-25	13.722.141,84	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7531	1,7438	13-03-25	14.051.545,71	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1027	10,1033	13-03-25	9.871.385,39	35
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0660	8,0638	13-03-25	10.237.786,98	98
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0660	8,0638	13-03-25	16.359.230,97	105
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0971	8,0949	13-03-25	10.976.016,86	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0660	8,0638	13-03-25	67.354.569,79	365
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0464	8,0442	13-03-25	6.728.806,98	128
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,1814	12,1171	13-03-25	124.569,87	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,6784	12,6113	13-03-25	24.878,44	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,5965	13,5248	13-03-25	8.816,96	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,5930	13,5213	13-03-25	5.549.151,53	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9551	99,9569	13-03-25	6.832.381,69	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	99,6685	99,6552	13-03-25	6.811.760,16	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.	12,0596	12,1707	12-03-25	2.725.977,06	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7137	11,8214	12-03-25	14.055.762,02	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,8098	10,8770	12-03-25	2.123.054,03	44
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,3279	11,3529	12-03-25	77.915.675,30	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2064	11,2309	12-03-25	163.244,26	22
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3630	5,3717	12-03-25	25.280.816,44	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2234	10,2233	12-03-25	1.834.624,64	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1947	10,1945	12-03-25	192.953,90	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3089	10,3018	12-03-25	5.334.825,51	22
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2833	10,2761	12-03-25	2.389.619,69	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6230	9,6234	13-03-25	33.412.972,37	210
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8964	,8949	13-03-25	22.100.701,10	143
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.067,1365	1.068,2148	12-03-25	4.977.846,80	62
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	868,1064	870,9454	12-03-25	23.237.703,12	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8685	9,8614	12-03-25	96.468.007,27	12.525
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4021	10,3986	12-03-25	147.900.024,84	13.216
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0307	11,0390	12-03-25	184.837.821,20	14.532
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3314	11,3469	12-03-25	282.220.207,00	15.297

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9316	11,9657	12-03-25	453.744.204,59	25.592
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,6473	13,7189	12-03-25	241.072.868,01	14.045
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,8307	15,9403	12-03-25	218.877.955,27	15.135
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,0498	23,9099	13-03-25	233.623.152,47	14.327
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4882	12,4777	13-03-25	82.751.179,61	5.666
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6660	16,6045	13-03-25	167.895.004,69	11.164
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	25,4199	25,4546	13-03-25	260.201.351,68	17.609
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9702	13,9485	13-03-25	229.200.110,86	14.230
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,0528	17,1734	12-03-25	41.931.214,83	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8342	12,5863	13-03-25	22.620,57	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	12,3091	12,4758	12-03-25	4.487.362,57	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,7718	13,9582	12-03-25	3.293.684,13	211
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9533	10,9402	13-03-25	9.629.554,60	1.996
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4016	10,3892	13-03-25	4.536.826,86	486
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1064	10,1068	11-03-25	1.612.996,17	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2105	10,2109	11-03-25	183.950,41	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2380	10,2384	11-03-25	2.000.766,97	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2764	10,2768	11-03-25	2.238.090,96	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0858	10,0863	11-03-25	1.843.022,10	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0832	10,1110	11-03-25	21.557.964,00	219
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2012	10,2293	11-03-25	16.346.623,32	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0407	10,0684	11-03-25	19.156.743,58	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4463	10,4751	11-03-25	12.544.090,40	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6240	8,6115	11-03-25	5.776.639,78	183
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7020	8,6894	11-03-25	2.513.717,70	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7363	8,7237	11-03-25	3.273.587,25	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7725	8,7598	11-03-25	1.712.987,23	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8191	10,8240	13-03-25	40.456.738,39	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3629	11,3619	13-03-25	38.202.380,08	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0780	11,0730	13-03-25	37.543.001,36	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1843	13,1833	13-03-25	249.435.650,23	2.466
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3228	13,3218	13-03-25	53.630.590,88	280
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	33,5551	33,5507	13-03-25	30.531.699,08	764
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1724	35,1685	13-03-25	10.184.735,60	418
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,8611	20,8177	13-03-25	195.215.359,93	1.881
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2625	21,2186	13-03-25	22.302.945,37	379
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2645	10,2835	12-03-25	50.689.603,75	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8792	3,8862	12-03-25	389.423,12	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0050	22,0243	12-03-25	24.434.335,51	100
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,9743	12,9366	13-03-25	20.102.390,28	208
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.356,5382	3.351,8760	12-03-25	4.943.336,08	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.041,0714	3.036,7642	12-03-25	333.400,82	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,7092	12,7752	12-03-25	6.680.389,80	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6516	9,6491	12-03-25	6.583.494,84	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,0134	10,9978	12-03-25	3.483.796,42	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2865	11,2825	12-03-25	3.994.767,23	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,3705	9,3217	11-03-25	1.371.619,95	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,8994	4,8858	11-03-25	826.654,10	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6273	8,5775	11-03-25	1.178.581,35	110
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4906	13,2836	11-03-25	887.248,74	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4854	12,4028	11-03-25	1.664.612,68	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4018	10,3033	11-03-25	2.831.412,19	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9396	10,9101	11-03-25	3.571.292,71	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,2347	16,2325	11-03-25	81.173,54	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2884	11,3272	11-03-25	1.940.931,78	126
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,2717	12,1605	11-03-25	2.024.279,82	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4901	13,4161	11-03-25	6.241.232,07	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5243	9,5054	11-03-25	164.525,73	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6818	10,6292	11-03-25	2.890.405,28	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8861	11,7577	11-03-25	17.353.128,38	333
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6122	10,4924	11-03-25	4.069.533,00	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0918	11,0482	11-03-25	666.909,72	28

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6788	11,6030	11-03-25	2.559.228,56	77
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1088	11,9969	11-03-25	2.949.134,22	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0724	15,9086	11-03-25	4.119.494,11	63
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,9810	12,0739	11-03-25	2.027.456,37	50
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6498	13,5054	11-03-25	7.189.794,17	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,5767	12,4731	11-03-25	3.221.005,14	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7569	10,7186	11-03-25	12.494.477,67	129
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1424	12,0967	11-03-25	1.516.722,40	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6928	12,5327	11-03-25	7.871.109,12	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9047	5,9171	11-03-25	3.700.176,95	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3536	10,2913	11-03-25	351.897,90	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4729	8,4485	11-03-25	451.446,74	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4462	14,4091	11-03-25	20.342.786,27	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0857	9,0098	11-03-25	2.283.362,15	31
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3292	1,3152	11-03-25	30.194.042,73	201
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5104	10,3854	11-03-25	2.292.592,16	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5624	11,4311	11-03-25	2.111.960,12	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	91,1948	90,3865	11-03-25	5.501.534,29	111
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0284	12,0429	11-03-25	3.429.845,88	119
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3086	12,1340	11-03-25	1.661.391,17	79
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	117,8293	117,9084	12-03-25	2.955.038,56	587
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	106,4668	106,5395	12-03-25	3.514.258,11	35
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0369	9,0732	12-03-25	408.583,86	21
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,1032	9,0870	12-03-25	673,15	2
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,1897	9,1734	12-03-25	866.086,34	144
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1105	11,0236	11-03-25	7.070.984,34	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6841	10,6378	11-03-25	2.744.255,01	83
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8183	12,8411	12-03-25	8.128.858,64	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3746	12,5009	13-03-25	87.613.311,97	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1862	12,3104	13-03-25	3.178.781,10	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1092	12,2324	13-03-25	3.731.397,08	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2013	12,3257	13-03-25	5.654.829,26	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.	99,0886	99,1062	13-03-25	5.224,88	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.	108,3012	108,0210	13-03-25	849.919,41	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	187,5825	183,9995	13-03-25	28.635,44	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	329,3778	323,0796	13-03-25	6.737.759,66	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.	110,8509	110,7913	13-03-25	32.542,96	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	13-03-25	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.	126,6692	126,8602	12-03-25	8.238.379,10	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,8790	144,9790	12-03-25	78.815.905,02	4.576
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	149,1805	149,2856	12-03-25	11.658.347,96	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	129,8660	130,2323	12-03-25	2.690.942,97	103
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,8116	135,0262	12-03-25	1.472.671,69	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	112,3159	113,2457	12-03-25	5.391.621,76	40
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,7507	99,2869	12-03-25	10.006.364,09	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	92,7485	92,4018	12-03-25	1.893.148,93	30
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,1582	105,0735	12-03-25	894.749,57	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,8090	89,9140	12-03-25	41.442,41	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	179,3492	179,3367	12-03-25	16.980.881,69	1.954
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7012	67,6972	12-03-25	434.577,69	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0843	13,1297	12-03-25	7.555.009,52	639
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	157,4779	157,6770	12-03-25	6.812.357,29	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	119,2312	119,5133	12-03-25	2.339.525,33	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3997	54,3998	12-03-25	133.218,99	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	105,8922	105,6925	12-03-25	15.844,80	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,9356	12,7925	12-03-25	7.353.710,89	69
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	159,4447	159,4817	12-03-25	2.358.507,78	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	139,6805	140,3840	12-03-25	11.549.005,34	689
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,4461	79,6444	12-03-25	818.638,61	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	139,8058	140,4100	12-03-25	2.315.655,77	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	145,5950	146,0453	12-03-25	14.151.144,56	169
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,5441	94,5203	12-03-25	32.293,91	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	108,9958	108,9094	12-03-25	10.098,45	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,8262	97,0331	12-03-25	1.796.124,97	173
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	163,1255	162,4835	12-03-25	2.311.514,60	34
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5228	9,5333	12-03-25	5.027.717,91	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	239,9783	239,4489	13-03-25	50.693.627,87	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	276,4632	275,8612	13-03-25	6.532.184,10	67
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	230,6954	230,1893	13-03-25	51.834.592,87	3.916
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,6610	52,2736	13-03-25	1.666.065,48	199
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,2686	48,9070	13-03-25	1.009.131,37	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5691	8,5056	13-03-25	12.656.076,20	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	142,7691	142,6975	13-03-25	18.492.062,27	544
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6289	11,5930	13-03-25	96.834.084,69	1.654
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,4389	28,4031	13-03-25	50.123.667,86	704
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,5088	68,2445	13-03-25	71.471.893,08	1.510
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,6052	21,4162	13-03-25	4.131.023,83	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8221	10,5522	13-03-25	7.474.137,08	283
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.539,5474	1.539,7199	13-03-25	8.858.587,84	2.691
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,1392	131,6107	13-03-25	131.227.314,70	2.696
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5307	22,5326	13-03-25	3.029.038,72	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0526	1,0626	12-03-25	11.194.672,86	2.977
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,6094	101,0849	13-03-25	61.295.505,96	4.117
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1852	1,2044	12-03-25	61.332.377,20	17.015
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1054	1,1098	12-03-25	16.007.667,54	1.086
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0538	1,0584	12-03-25	17.077.176,57	1.011
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0372	1,0412	12-03-25	3.485.348,91	502
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2015	1,2001	12-03-25	22.178.651,34	7.169
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1325	10,1270	12-03-25	5.969.450,93	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1796	10,1739	12-03-25	161.077,37	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	135,7827	136,6475	12-03-25	18.089.876,77	805
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0812	13,8092	13-03-25	16.571.630,40	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0853	13,8131	13-03-25	1.958.067,32	226
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2480	1,2323	13-03-25	4.062.838,14	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0957	10,1765	12-03-25	4.254.427,12	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,6978	9,7753	12-03-25	25.960,21	83
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1881	10,1637	11-03-25	606.272,62	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3530	10,3262	11-03-25	2.594.156,12	97
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8120	14,8408	12-03-25	6.254.776,63	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1695	10,1722	13-03-25	949.923,00	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9740	9,9760	13-03-25	49,88	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,8782	9,8871	12-03-25	13.964.740,28	131
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	9,9749	9,9839	12-03-25	99,35	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,6937	9,7027	12-03-25	484.699,26	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1538	10,1564	13-03-25	21.511.955,68	80
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,6985	10,6083	13-03-25	4.471.347,17	134
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,7349	10,6445	13-03-25	319.435,74	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,8580	9,7760	13-03-25	48,88	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,8769	104,7679	13-03-25	59.282.233,67	47

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4713	10,4728	10-03-25	15.529.184,08	314
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6133	10,6160	10-03-25	4.657.829,53	108
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5108	10,5127	10-03-25	19.261.350,24	302
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6908	10,6916	09-03-25	5.244.654,51	291
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5096	10,5102	09-03-25	11.188.311,87	342
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5417	10,5524	10-03-25	29.384.615,13	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6231	11,6237	09-03-25	1.073.928,25	174
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2117	11,2123	09-03-25	519.075,52	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3809	10,3814	09-03-25	21.000,53	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9327	10,9329	09-03-25	406.542,74	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,7036	23,7042	09-03-25	19.475.025,92	1.026
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0405	11,0410	09-03-25	42.280,80	4
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,5063	10,9263	10-03-25	3.975.374,99	356
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,4878	12,8090	10-03-25	1.749.522,76	237
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,6550	10,1184	10-03-25	1.833.690,23	82
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,1747	14,6332	10-03-25	6.210.336,60	241
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,0028	14,4669	10-03-25	4.368.591,58	169
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,8951	16,2908	10-03-25	20.164.307,32	951
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5386	7,5432	10-03-25	23.160.031,72	845
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7956	10,8024	10-03-25	4.497.621,55	269
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4732	10,4798	10-03-25	9.087.835,36	246
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4028	10,4033	09-03-25	22.438.051,09	867
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5121	10,5139	10-03-25	29.891.765,53	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5826	10,5845	10-03-25	27.607.308,99	709
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,5998	13,5368	13-03-25	18.444.245,81	400
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,9678	15,0283	12-03-25	8.184.801,33	149
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,2306	13,1696	13-03-25	16.618.356,23	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1439	13,1593	12-03-25	63.008.008,79	709
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,7630	16,8624	12-03-25	26.062.727,68	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6853	12,6881	13-03-25	95.633.750,58	819
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.	13,0217	13,0180	12-03-25	33.101.342,30	554
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,0896	16,1016	13-03-25	15.412.848,28	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,6564	19,7409	12-03-25	27.885.546,23	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,9073	14,0035	12-03-25	5.294.133,95	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8107	6,8185	13-03-25	39.934.505,53	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,0711	12,0784	13-03-25	52.827.057,82	118
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,4415	11,4873	13-03-25	6.017.959,39	224
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,8948	12,7840	13-03-25	5.804.637,47	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,5030	176,7298	13-03-25	64.329.018,01	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,9927	95,0205	13-03-25	30.367.336,63	297
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	159,0540	158,8348	13-03-25	64.986.329,94	1.367
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	225,5332	225,8100	13-03-25	1.934.744.087,97	16.562
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	162,0774	162,1107	13-03-25	111.204.851,05	1.679
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	131,5109	131,5125	13-03-25	6.194.929,03	51
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	130,8747	130,8755	13-03-25	5.494.054,09	555
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	878,7704	878,8765	13-03-25	452.654.579,05	9.089
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	896,4126	896,5295	13-03-25	71.101.711,69	3.223
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.061,9221	1.062,0887	13-03-25	110.813.827,18	2.619
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.044,9203	1.045,0757	13-03-25	149.588.214,67	3.240
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.659,0448	1.659,7972	13-03-25	70.259.216,29	2.110
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.791,7755	1.792,6274	13-03-25	563.671,01	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	831,8781	828,4225	12-03-25	11.274.966,62	363
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	137,1645	137,9184	12-03-25	10.815.923,85	207

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	727,4766	727,5695	13-03-25	87.269.409,95	3.522
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	907,1608	907,2775	13-03-25	190.480.168,33	4.378
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	789,8240	789,9287	13-03-25	603.546.249,68	3.521
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,5169	91,5297	13-03-25	894.109.757,13	1.408
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.813,1920	1.813,3681	13-03-25	134.442.689,70	2.525
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	689,5918	689,2376	12-03-25	12.501.933,71	409
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5722	30,5212	13-03-25	13.353.649,72	2.393
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1485	29,0995	13-03-25	28.417.388,45	1.159
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,7718	105,7828	13-03-25	31.761.999,81	651
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,5505	103,5954	13-03-25	2.143.566,32	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,7265	106,7728	13-03-25	16.051.332,71	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,0223	104,0653	13-03-25	123.964.273,52	2.338
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.051,0784	1.051,3729	13-03-25	29.103.348,28	819
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.186,0254	2.179,6353	13-03-25	131.441.337,84	3.915
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.324,3181	2.317,5746	13-03-25	117.922.509,51	3.172
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	118,8947	118,5472	13-03-25	5.072.784,77	186
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.334,1173	4.254,3234	13-03-25	164.170.396,14	6.762
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.742,2854	3.673,4429	13-03-25	10.858.682,63	1.718
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.285,9177	2.269,7852	13-03-25	30.630.557,02	1.788
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,7785	111,8382	13-03-25	4.268.529,24	2.202
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,2294	99,2810	13-03-25	4.651.351,51	468
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,0268	61,9577	12-03-25	11.627.821,51	391
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,2409	105,0368	13-03-25	24.502.477,83	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,2804	104,0789	13-03-25	1.593.827,80	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.	104,3903	104,1871	13-03-25	3.489.750,75	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.	128,0297	128,0164	12-03-25	28.242.382,40	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1453	105,1338	12-03-25	9.989.439,95	271
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,7671	106,7438	12-03-25	13.084.760,86	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,0941	122,0913	12-03-25	21.604.983,08	619
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,2961	122,2990	12-03-25	18.295.134,04	547
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,6674	98,9926	12-03-25	13.459.379,12	282
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,1150	111,3282	12-03-25	9.249.648,56	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,4973	9,5539	13-03-25	25.983.904,93	405
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.	985,1985	981,1791	13-03-25	71.500,47	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	890,2790	886,6287	13-03-25	13.708.811,93	826
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,1544	102,0883	12-03-25	7.720.068,68	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.	100,9144	100,8487	12-03-25	24.846.672,57	573
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	143,3561	143,6251	13-03-25	2.537.991,85	184
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	166,3601	166,6700	13-03-25	83.535.873,55	1.003
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,5373	109,5502	13-03-25	11.117.112,07	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,4059	108,4184	13-03-25	57.627.650,39	816
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,2632	103,2541	13-03-25	19.277.772,08	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,1542	97,1454	13-03-25	38.846.924,20	487
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,6591	100,6500	13-03-25	195.054.332,60	3.254
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,4441	104,3948	13-03-25	5.209.284,89	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,1882	104,1383	13-03-25	68.127.824,83	1.122
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,6634	100,5763	13-03-25	64.956.118,27	1.090
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,2208	102,1326	13-03-25	5.385.512,36	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,7317	98,6471	13-03-25	487.831,37	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,6185	101,6025	12-03-25	11.182.258,96	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,1162	117,1035	12-03-25	17.765.287,46	525
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,5646	104,4594	12-03-25	11.925.790,47	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,7635	89,6726	12-03-25	22.790.943,23	681
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,6841	68,5801	12-03-25	30.165.478,20	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.	67,8828	67,8763	12-03-25	26.514.951,27	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,0464	103,0532	12-03-25	7.342.604,07	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.169,4214	2.139,5738	13-03-25	92.960.219,65	3.272
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.129,2200	2.099,8967	13-03-25	301.342.355,42	7.872
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	82,8986	82,5903	12-03-25	26.177.714,09	783
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	120,2375	119,7794	12-03-25	6.823.272,11	159
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	95,1926	95,7139	12-03-25	12.399.608,55	281
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.104,3142	1.098,9112	13-03-25	1.297.823,90	82
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.070,7749	1.065,5214	13-03-25	41.346.607,96	1.276
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	176,1691	174,9109	13-03-25	20.723.530,78	899
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	169,2726	168,0660	13-03-25	203.929,64	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.242,2222	1.243,6690	13-03-25	22.398.902,32	1.506
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.333,2475	1.334,8186	13-03-25	10.983.045,39	2.060
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,1346	82,2493	12-03-25	8.573.925,12	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.359,1013	1.357,7931	13-03-25	98.818,39	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.247,0734	1.245,8458	13-03-25	44.412.369,46	1.533
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,1805	112,1028	13-03-25	456.719,99	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	125,9692	124,9402	13-03-25	16.475.619,50	69
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,0287	104,9842	13-03-25	9.455.934,32	357
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,3783	105,3849	13-03-25	45.125.281,17	142
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	131,9835	131,5108	13-03-25	1.575.322,47	340
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,4804	118,4125	13-03-25	10.505.631,40	349
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.148,1382	1.147,6488	13-03-25	558.587,59	188
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.570,9098	1.570,9974	13-03-25	5.303.585,48	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.567,6238	1.567,7026	13-03-25	55.842.571,86	1.078
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,2764	104,5128	12-03-25	15.450.571,28	581
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	492,2973	488,6625	13-03-25	2.284.520,39	1.400
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	445,2062	441,9094	13-03-25	19.306.457,01	1.121
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	160,4097	159,2199	13-03-25	213.823.808,61	191
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	151,2055	150,0813	13-03-25	100.732.721,63	772
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	146,4599	145,3709	13-03-25	587.418,60	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,5554	149,4354	13-03-25	17.296.606,12	666
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,3629	102,2155	13-03-25	19.456.930,11	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,1481	109,9906	13-03-25	952.178.514,85	1.722
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,8784	107,7231	13-03-25	646.218.674,76	5.123
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,1734	107,0188	13-03-25	67.166.829,58	2.302
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,9815	103,9396	13-03-25	364.636.991,60	557
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,3559	102,3139	13-03-25	166.127.110,94	1.207
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,9226	101,8805	13-03-25	19.900.860,73	578
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	139,3503	138,7307	13-03-25	429.336.638,73	400
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	130,0863	129,5060	13-03-25	212.253.228,16	1.753
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	129,2502	128,6733	13-03-25	30.775.390,12	1.164
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,1203	128,5443	13-03-25	3.153.327,90	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,2198	123,8478	13-03-25	1.014.166.059,52	1.099
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,4442	118,0879	13-03-25	768.676.442,32	5.960
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,7888	108,4616	13-03-25	19.411.829,05	169
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	117,7552	117,4007	13-03-25	88.679.574,99	3.207
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,1836	105,1872	13-03-25	1.353.861.522,93	1.269
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,8013	104,8039	13-03-25	1.991.095.070,65	25.166
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.283,7454	1.283,5716	13-03-25	66.648.491,56	1.575
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,7900	115,2036	13-03-25	2.743.623,43	1.382
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,7177	100,2050	13-03-25	36.739.066,47	1.235
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,8896	100,9317	13-03-25	4.551.297,79	135
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.341,5109	1.341,3513	13-03-25	163.765.332,61	3.058
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	195,7303	194,6078	13-03-25	44.054.529,75	2.034

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	200,1607	199,0172	13-03-25	10.549.940,00	2.642
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.343,0756	1.318,4935	13-03-25	398.323,68	356
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.293,4480	1.269,7499	13-03-25	72.208.451,23	2.874
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,1954	105,1207	13-03-25	129.836.122,21	3.735
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.116,8527	1.116,3644	13-03-25	18.931.302,87	1.049
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	93,0121	93,8968	12-03-25	725.892,69	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.	99,7093	99,6498	13-03-25	50.444.412,24	267
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	99,6124	99,5521	13-03-25	35.667.760,16	516
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8532	10,7582	11-03-25	2.151.318,05	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6400	10,6400	12-03-25	1.238.382.398,47	37.020
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1582	8,1583	12-03-25	2.649.237.734,30	8.612
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,4684	28,5509	12-03-25	88.712.053,48	6.801
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,6236	29,4130	11-03-25	36.094.538,97	2.847
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0794	13,9522	11-03-25	26.364.445,50	2.871
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,7465	115,3057	12-03-25	324.087.052,98	17.753
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,9200	225,0154	12-03-25	16.965.778,36	2.343
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	35,5306	35,3288	12-03-25	112.354.654,62	3.936
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,8166	15,9624	12-03-25	147.759.694,05	4.358
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2071	10,2948	12-03-25	43.023.431,56	3.452
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,4145	31,5661	12-03-25	182.657.674,26	8.132
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,8105	20,9853	12-03-25	256.799.634,25	8.389
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.745,5589	1.748,5871	12-03-25	13.513.019,48	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,0995	42,6952	12-03-25	1.473.820.322,45	73.650
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4439	10,4417	12-03-25	1.804.098.088,82	46.653
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1852	10,1858	12-03-25	899.595.896,09	26.451
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6432	10,6424	12-03-25	1.149.636.236,60	31.175
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4373	10,4377	12-03-25	1.283.703.846,41	32.080
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4680	10,4659	12-03-25	256.518.758,07	9.255
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5752	10,5720	12-03-25	482.585.498,17	11.429
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2895	10,2908	12-03-25	117.637.888,06	2.300
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3461	10,3476	12-03-25	6.262.138,59	51
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9508	10,9478	12-03-25	10.099.071,55	191
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5089	11,5098	12-03-25	224.409.311,84	4.682
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1512	13,1452	12-03-25	453.417.214,17	9.413
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9811	15,9766	11-03-25	196.241.530,57	3.287
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,6505	85,8985	12-03-25	44.336.633,62	2.587
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.870,2719	1.869,6705	12-03-25	119.419.146,48	2.933
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.939,8419	1.939,2467	12-03-25	931.663.581,54	31.794
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,5015	189,5336	12-03-25	15.462.045,65	818
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1153	12,1182	12-03-25	31.257.607,25	946
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8308	10,8280	12-03-25	57.880.934,89	611
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5670	10,5637	11-03-25	989.063.956,91	31.024
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1991	10,1957	11-03-25	464.133.041,32	14.939
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2491	15,2121	11-03-25	154.757.198,73	6.727
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1653	7,1624	12-03-25	100.525.194,45	2.981
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5257	11,5300	12-03-25	22.563.776,57	703
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6012	10,6009	12-03-25	24.277.119,02	175
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5602	10,5599	12-03-25	174.851.136,02	1.271
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9618	9,9010	11-03-25	13.027.030,75	832
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5136	9,4858	11-03-25	17.506.323,63	904
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0724	11,1088	12-03-25	308.685.764,57	13.381
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,5634	138,5041	12-03-25	727.382.462,59	26.961
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1266	10,1051	11-03-25	143.114.789,69	13.647
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7512	10,6785	11-03-25	17.680.098,08	1.672
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2850	12,1896	11-03-25	29.861.386,40	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,3810	13,4614	12-03-25	470.800.216,25	29.751
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,0013	127,6212	12-03-25	21.180.092,30	90
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,6872	12,7652	12-03-25	128.678.735,92	6.496
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.489,0195	1.489,0636	12-03-25	1.482.182.450,94	31.251
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	957,6414	954,2903	11-03-25	1.546.500.286,63	54.384
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.002,8594	999,3733	11-03-25	10.734.871,16	125
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,5142	29,6304	12-03-25	685.201.798,37	30.111
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,1804	31,3040	12-03-25	73.317.995,71	28

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,8506	43,4589	12-03-25	1.187.366,24	25
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5123	7,4428	11-03-25	23.175.053,24	2.478
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6578	10,5364	11-03-25	95.187.344,14	5.002
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0593	10,0602	12-03-25	190.446.023,88	5.440
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,3111	14,3675	12-03-25	587.370.002,44	14.168
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,2235	12,2720	12-03-25	97.815.605,88	3.318
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,7654	11,7906	12-03-25	831.919.159,55	20.320
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6760	10,6492	11-03-25	113.822.109,29	7.723
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1242	11,0788	11-03-25	25.896.916,99	2.680
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6698	10,6702	12-03-25	48.977.154,02	357
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8786	10,8210	11-03-25	145.491.372,80	233
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9529	11,8110	11-03-25	95.179.073,38	269
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6119	11,5122	11-03-25	239.149.935,04	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	927,1456	927,1154	12-03-25	5.572.587.980,01	137.724
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1694	3,1618	11-03-25	35.587.062,55	2.804
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,1249	23,1481	12-03-25	129.649.467,18	6.451
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,2861	38,4243	12-03-25	246.457.815,91	7.992
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,9216	44,0824	12-03-25	405.049.109,96	30.393
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3741	10,3733	11-03-25	1.186.307.643,10	66.232
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5245	10,4806	11-03-25	91.605.210,79	3.837
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0018	9,9596	11-03-25	1.946.901.933,03	66.238
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6920	10,6910	11-03-25	55.686.479,83	3.837
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1702	11,9860	11-03-25	81.931.934,17	3.836
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,1283	16,8660	11-03-25	1.673.868.387,66	66.236
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2236	11,1841	11-03-25	5.295.638.484,61	169.395
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,5218	15,3373	11-03-25	1.040.352.653,25	40.426
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,9883	13,8868	11-03-25	8.348.061.871,73	240.585
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2104	12,1357	11-03-25	10.116.503,67	717
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2001	12,2026	13-03-25	7.957.697,75	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	281,6368	279,7232	13-03-25	1.531.308.783,13	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	91,6683	91,2818	13-03-25	171.377.424,32	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1294	17,1051	13-03-25	21.964.236,10	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1109	16,0978	13-03-25	63.021.227,91	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3624	16,3644	13-03-25	32.874.996,06	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3453	16,3472	13-03-25	519.886,90	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4016	16,4036	13-03-25	5.846.332,14	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9025	15,8865	13-03-25	39.869.091,50	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9121	15,8962	13-03-25	10.648.598,87	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9432	15,9273	13-03-25	3.837.922,20	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.	15,1278	15,1073	13-03-25	26.867.781,10	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2008	16,2014	13-03-25	152.063.660,80	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0465	16,0471	13-03-25	11.835.317,94	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0041	17,9540	13-03-25	83.491.447,97	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4936	16,4474	13-03-25	164.872,83	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9336	17,8837	13-03-25	1.030.759,94	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,8976	301,0719	13-03-25	132.149.451,02	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,6973	62,2698	13-03-25	1.334.874.153,40	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9006	10,9833	12-03-25	7.628.846,26	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5634	12,5109	13-03-25	27.849.783,10	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,3567	39,1563	13-03-25	62.281.247,66	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6495	11,6259	13-03-25	115.606.335,88	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,9177	19,7443	13-03-25	172.627.276,95	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7106	13,7082	13-03-25	262.441.197,61	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2154	17,2123	13-03-25	14.748.401,08	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	265,5620	263,8875	13-03-25	372.469.657,78	334
BRIGHTGATE CAPITAL SGIIC S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.741,5337	1.710,8251	13-03-25	8.349.687,89	280
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.840,4891	1.808,0480	13-03-25	2.177.534,23	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,9702	127,5209	13-03-25	11.683.955,36	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,2376	123,8268	13-03-25	770.708,52	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,0605	125,6309	13-03-25	6.210.264,78	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5770	11,5735	13-03-25	73.129.421,91	2.730
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5561	7,6027	12-03-25	19.048.270,61	215
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,2116	10,2744	12-03-25	143.078.975,56	837
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,7225	11,7947	12-03-25	81.402.603,10	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.	7,8833	7,8767	12-03-25	90.287.403,13	8.033
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2444	6,2404	12-03-25	24.773.112,33	1.204
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6292	30,6089	12-03-25	305.510.375,15	29.994
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2125	6,2085	12-03-25	19.742.430,90	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0147	30,9944	12-03-25	338.355.139,77	4.306
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4672	31,4468	12-03-25	71.224.582,40	238
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,1670	18,9768	11-03-25	74.981.679,58	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,9795	14,0744	12-03-25	63.043.565,26	4.929
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	234,4686	236,0706	12-03-25	2.885.842,19	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	197,1309	198,4724	12-03-25	56.307.206,27	653
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.	9,8790	9,9651	12-03-25	6.485.555,80	84
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,4593	9,5414	12-03-25	82.934.296,61	8.907
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,0267	11,1228	12-03-25	1.084.137,67	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,9014	15,0309	12-03-25	39.977.117,38	553
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,7706	15,9078	12-03-25	14.659.334,13	51
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,7340	11,6333	12-03-25	6.891.868,75	68
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,4541	10,3641	12-03-25	36.690.480,82	2.149
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,3956	11,2976	12-03-25	14.090.855,36	52
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.	17,5885	17,4926	12-03-25	34.762.442,78	115
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	65,8960	65,5347	12-03-25	71.205.746,38	6.358
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,2128	12,1464	12-03-25	12.709.257,08	235
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,6338	16,5430	12-03-25	51.551.027,38	684
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	157,4996	158,7723	12-03-25	2.189.404,38	536
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	11,3515	11,4427	12-03-25	56.471.773,70	5.570
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,1180	8,1991	12-03-25	27.341.910,08	2.578
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,0347	9,1251	12-03-25	18.851.577,73	237
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,6307	9,7272	12-03-25	2.305.959,00	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,0432	8,1239	12-03-25	1.039.138,59	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,2224	29,6580	11-03-25	40.240.954,98	491
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,2831	32,6623	11-03-25	4.624.890,98	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2971	6,2969	12-03-25	49.671.529,29	242
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3885	6,3892	12-03-25	7.005.671,06	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1553	6,1558	12-03-25	12.868.219,01	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2725	6,2731	12-03-25	31.920.537,09	146
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,6927	18,9807	12-03-25	72.305.482,94	882
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,1261	43,7889	12-03-25	1.095.810.925,29	42.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4385	6,4306	12-03-25	39.275.229,79	2.605
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7531	7,6922	11-03-25	2.082.293,57	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0634	7,0077	11-03-25	341.636.288,68	17.701

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.	7,2297	7,1728	11-03-25	355.974.020,89	4.451
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1239	9,0350	11-03-25	828.540.155,15	45.903
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4593	9,3672	11-03-25	772.745.144,98	9.641
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7634	9,6449	11-03-25	138.472.956,00	9.307
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1215	9,9987	11-03-25	105.749.433,34	1.336
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1050	9,9722	11-03-25	32.668.774,31	2.737
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4765	10,3390	11-03-25	20.422.934,25	254
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2466	6,1983	11-03-25	516,53	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7269	7,6672	11-03-25	400.376.160,38	19.177
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0111	7,9492	11-03-25	233.210.244,43	2.889
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8494	7,8498	12-03-25	8.814.339,16	510
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.	14,2674	14,2088	11-03-25	271.182.871,49	24.584
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3852	15,3222	11-03-25	27.222.437,08	172
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4862	9,4827	12-03-25	19.886.695,75	1.403
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6160	6,6135	12-03-25	58.473.629,78	1.094
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,1532	95,1599	12-03-25	2.987,08	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,3117	163,3204	12-03-25	20.524.430,28	1.329
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	152,8788	153,7533	12-03-25	3.088.031,17	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.653,0659	2.668,1595	12-03-25	53.080.649,10	3.873
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,4458	111,4515	12-03-25	16.694.595,76	1.034
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,2003	124,2072	12-03-25	60.660.994,39	3.617
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.	114,1932	114,1970	12-03-25	28.821.039,25	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,5241	113,5282	12-03-25	40.831.031,28	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.	102,8355	102,8069	12-03-25	81.426.819,76	2.692
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.	10,3849	10,3467	11-03-25	14.650.781,50	976
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6384	6,6138	11-03-25	29.306.396,00	854
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0361	12,9318	11-03-25	8.724.691,05	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5957	8,5268	11-03-25	25.931.442,27	715
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3609	13,2541	11-03-25	68.263.818,40	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,9539	11,8097	11-03-25	39.263.246,05	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,8584	13,6912	11-03-25	54.166.472,36	749
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5983	8,4944	11-03-25	27.516.384,72	767
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9791	10,9789	12-03-25	7.667.319,80	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2064	6,2052	12-03-25	1.280.566.927,01	44.942
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4139	6,4185	12-03-25	19.733.386,19	312
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5688	7,5741	12-03-25	128.986.599,42	1.079
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6321	7,6375	12-03-25	19.031.690,93	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8818	8,8782	12-03-25	446.373.231,16	342.042
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6473	5,6468	12-03-25	7.009.448.070,09	356.512
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,0593	12,1698	12-03-25	8.393.413.416,16	342.105
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9598	5,9649	12-03-25	2.922.226.962,82	356.581
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2092	6,2082	12-03-25	4.643.057.168,44	356.790
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9749	5,9704	12-03-25	5.899.112.015,53	356.657
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,7077	10,6567	12-03-25	430.371.083,59	232.718
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,3897	8,4691	12-03-25	1.796.665.450,26	341.932
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9294	5,9252	12-03-25	3.717.804.705,13	356.346

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.	6,9936	7,0147	12-03-25	1.758.372.357,05	341.821
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6352	6,6269	11-03-25	57.279.715,08	2.743
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,8553	108,5341	11-03-25	754.687,61	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2504	12,2140	11-03-25	249.393.274,91	14.299
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3970	8,3974	12-03-25	1.158.618.805,93	6.121
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0609	8,0611	12-03-25	3.406.021.793,81	190.220
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4920	8,4925	12-03-25	343.332.865,57	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1830	8,1833	12-03-25	9.950.262.571,33	106.913
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2923	8,2927	12-03-25	2.713.385.201,83	6.414
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7602	9,7254	12-03-25	135.761.482,79	2.674
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4455	27,3464	12-03-25	251.296.102,88	18.678
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5088	10,4709	12-03-25	175.954.128,80	2.421
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9422	10,9029	12-03-25	20.807.580,23	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3268	14,1683	11-03-25	78.845.015,86	8.106
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9137	7,9115	12-03-25	263.324,88	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1700	6,1697	12-03-25	17.748.809,01	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9973	7,9968	12-03-25	20.853.087,27	1.422
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7988	6,7964	12-03-25	4.338.864,79	21
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4520	5,4518	12-03-25	1.336,83	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.	8,3080	8,3012	12-03-25	24.159.258,53	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4152	6,4100	12-03-25	641.323,82	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4930	,4945	12-03-25	29.107.749,39	2.180
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3491	7,3714	12-03-25	1.719.806,53	22
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2968	6,2955	12-03-25	1.592.827,44	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2692	6,2678	12-03-25	11.912.139,69	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6972	6,6959	12-03-25	507,24	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3316	6,3303	12-03-25	6.380.010,65	390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2584	7,2568	12-03-25	6.677.211,65	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3706	6,3692	12-03-25	6.950.876,10	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2013	6,1999	12-03-25	10.680.863,25	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5199	7,5177	12-03-25	7.093.755,24	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7929	7,7909	12-03-25	3.707.570,79	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.	9,2242	9,2221	12-03-25	118.103.997,43	3.135
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3894	12,3045	11-03-25	232.904.381,13	19.489
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8969	12,8087	11-03-25	179.303.641,75	2.954
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6646	5,6626	12-03-25	3.160.785,56	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5205	5,5185	12-03-25	4.424.289,40	317
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5611	5,5591	12-03-25	5.346.180,03	63
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5922	5,5902	12-03-25	10.682.768,16	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1531	6,1532	12-03-25	156.088.684,66	88.531
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1863	7,2091	12-03-25	128.927.250,21	88.070
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,4167	8,4334	12-03-25	153.385.413,21	88.074
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,3259	6,3212	12-03-25	72.870.480,23	186.943

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INFLACI							
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8468	5,8422	12-03-25	411.590.417,69	88.223
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7025	6,7637	12-03-25	294.941.758,60	89.114
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8444	5,8415	12-03-25	548.908.750,88	87.863
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5548	5,5580	12-03-25	367.881.275,24	88.266
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7348	5,7349	12-03-25	490.999.454,01	86.629
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,7547	9,8435	12-03-25	393.667.871,33	89.385
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4680	8,3831	12-03-25	76.677.106,63	89.213
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6483	13,7584	12-03-25	979.545.520,50	89.379
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.	10,1790	10,1754	12-03-25	23.315.944,91	884
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7344	6,7328	12-03-25	75.082.306,04	6.220
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,9704	5,9368	11-03-25	413.712,73	112
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4901	6,4537	11-03-25	66.841.951,76	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2751	6,2755	12-03-25	8.796.765,91	55
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2268	6,2272	12-03-25	1.712.703.416,38	41.798
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1268	6,1244	12-03-25	388.298.305,55	11.171
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9679	5,9654	12-03-25	368.372.201,17	10.337
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8784	6,7991	11-03-25	1.030.643,85	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7143	6,6368	11-03-25	27.394.707,96	368
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6320	6,5553	11-03-25	33.652.598,63	2.328
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9033	6,8078	11-03-25	14.144,15	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7330	6,6397	11-03-25	6.388.529,26	37
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6523	6,5600	11-03-25	4.549.210,09	792
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,7592	101,7653	12-03-25	46.789.962,51	2.057
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	145,0050	145,2616	12-03-25	4.132.439,93	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	157,6212	157,8971	12-03-25	14.027.437,98	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	512,7720	513,6581	12-03-25	82.751.138,63	5.201
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,9451	18,7885	11-03-25	9.327.778,41	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6955	7,7037	12-03-25	9.886.427,18	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8994	9,9097	12-03-25	94.682.148,56	4.135
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5586	7,5666	12-03-25	31.359.200,13	93
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2178	6,1972	11-03-25	4.293.961,34	468
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6161	6,5944	11-03-25	9.192.002,50	731
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5274	8,3513	11-03-25	19.351.012,56	1.478
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2526	9,0446	11-03-25	5.875.140,84	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,7112	19,3549	11-03-25	38.669.205,53	1.679
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,2680	21,8661	11-03-25	8.725.056,02	733
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,5110	108,5227	11-03-25	33.310.841,93	627
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,5337	16,5767	11-03-25	14.683.424,34	1.234
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,1074	18,1550	11-03-25	16.493.729,40	1.314
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	137,5333	136,1876	11-03-25	218.547.783,56	8.899
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	150,6668	149,1961	11-03-25	37.393.981,69	2.215
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	918,1888	918,2460	11-03-25	380.484.837,46	6.920
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	935,7136	935,7791	11-03-25	5.289.725,91	27
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,3457	107,8218	11-03-25	20.427.503,16	1.236
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,0541	115,4956	11-03-25	12.995.418,88	1.769
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8618	10,6923	11-03-25	104.562.567,86	4.150
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9433	11,7572	11-03-25	36.702.155,52	2.892
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,2384	13,0851	11-03-25	16.338.003,71	1.050
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,4238	14,2420	11-03-25	137.704,41	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,6553	714,3090	11-03-25	125.012.130,06	3.334
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	744,7910	743,4011	11-03-25	58.559.214,45	2.789
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9075	7,8315	11-03-25	45.352.819,24	2.341

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	8,2590	8,1799	11-03-25	3.687.368,16	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,0793	108,0657	11-03-25	31.039.916,86	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,5458	112,5425	11-03-25	32.379.846,90	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,7118	108,7031	11-03-25	44.572.346,45	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9128	12,8346	11-03-25	78.131.363,30	3.821
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7406	13,6577	11-03-25	31.335.068,69	1.771
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2974	6,2977	12-03-25	118.934.518,91	3.248
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0469	6,0472	12-03-25	700.099.873,52	17.495
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7080	10,7085	12-03-25	5.652.611,51	3.113
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6815	10,6819	12-03-25	115.239.385,06	4.515
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0252	6,0361	12-03-25	126.439.042,65	10.548
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1499	9,1555	12-03-25	84.484.216,69	5.373
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2325	7,2555	12-03-25	44.845.099,54	4.347
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8566	7,8579	12-03-25	1.009.913.126,18	23.285
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2104	6,2106	12-03-25	27.952.845,68	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4552	10,5850	12-03-25	5.022.948,46	459
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,3664	11,4518	12-03-25	45.045.013,81	3.908
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,6564	16,7223	12-03-25	12.453.233,92	1.130
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	16,8340	16,9012	12-03-25	7.513.386,86	3.320
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,0288	23,9894	12-03-25	10.047.168,72	782
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3284	10,4030	12-03-25	40.592.651,41	2.684
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,4384	10,5142	12-03-25	5.214.390,77	3.320
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3905	6,3909	12-03-25	17.880.806,26	957
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2648	11,2665	12-03-25	46.036.850,08	2.196
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,6662	7,7437	12-03-25	3.937.699,69	3.320
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2200	6,2192	12-03-25	93.863.247,26	2.712
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3490	6,3483	12-03-25	224.979.962,35	6.273
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3569	6,3563	12-03-25	51.277.794,33	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3398	6,3391	12-03-25	204.789.344,10	5.891
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8532	7,8535	12-03-25	9.404.069,23	473
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0324	6,0315	12-03-25	211.768.360,45	5.007
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1942	6,1949	12-03-25	117.808.057,45	3.630
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1225	6,1241	12-03-25	99.736.240,71	2.630
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0111	6,0115	12-03-25	247.479.185,95	5.701
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8865	6,8870	12-03-25	101.353.499,24	3.373
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9738	5,9761	12-03-25	210.032.137,45	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8731	7,9077	12-03-25	125.379.687,95	10.382
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,7667	8,8287	12-03-25	1.809.075,12	3.320
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6745	8,7354	12-03-25	2.796.138,43	389
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1501	6,1500	12-03-25	48.947.220,51	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6295	11,6285	12-03-25	211.539.790,97	6.695
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7578	9,7575	12-03-25	25.518.433,51	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2429	6,2433	12-03-25	8.080.910,33	284
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1716	6,1762	12-03-25	19.086.553,21	3.321
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2639	12,2631	12-03-25	241.031.359,54	7.584
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6687	7,6688	12-03-25	35.584.667,49	1.478
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1090	9,1090	12-03-25	35.490.920,08	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6602	12,6634	12-03-25	23.481.540,62	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0100	11,0115	12-03-25	12.486.068,56	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2362	6,2385	12-03-25	12.493.584,63	3.321
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1472	6,1398	12-03-25	15.747.967,17	3.321
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2570	7,2662	12-03-25	371.207.743,00	8.338
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7293	7,7469	12-03-25	268.505.183,18	5.412
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.313,4603	2.309,8054	13-03-25	343.789.584,96	3.417
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.129,7459	3.132,0023	13-03-25	233.447.998,19	1.492
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1648	1,1641	13-03-25	8.758.438,07	262
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1812	1,1806	13-03-25	16.261.315,30	330
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9039	,9034	13-03-25	6.722.477,46	139
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0402	1,0402	13-03-25	49.675.149,83	511
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0360	1,0361	13-03-25	4.677.193,53	306
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0421	1,0421	13-03-25	16.179.063,86	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0582	1,0581	13-03-25	19.249.833,80	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7776	15,7837	13-03-25	49.531.289,33	1.331
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,2740	16,2805	13-03-25	488.793,81	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3039	1,3038	13-03-25	52.530.737,17	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0806	1,0807	13-03-25	11.136.866,98	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0848	1,0849	13-03-25	5.975.211,88	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0858	1,0859	13-03-25	16.102.555,75	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.344,6556	1.344,6619	13-03-25	76.701.968,97	809
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.347,5243	1.347,5319	13-03-25	9.584.959,96	335
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.950,6253	1.950,0398	13-03-25	77.680.055,65	929
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.986,0679	1.985,4854	13-03-25	16.360.276,14	378
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0283	9,0233	12-03-25	2.187.442,44	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2547	9,2497	12-03-25	12.095.773,82	319
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	82,5964	82,7377	13-03-25	5.853.118,87	234
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	87,6694	87,8214	13-03-25	790.089,03	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4902	1,4934	12-03-25	17.821.438,60	682
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5376	1,5410	12-03-25	14.444.623,17	356
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0178	1,0194	12-03-25	3.114.348,15	71
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0451	1,0467	12-03-25	817.487,93	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0412	1,0414	12-03-25	6.611.233,99	202
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0694	1,0697	12-03-25	1.365.331,01	43
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	140,3553	140,5201	13-03-25	2.654.241,07	177
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	122,0853	122,2289	13-03-25	16.773.212,46	578
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	121,0634	121,2052	13-03-25	2.908.921,53	106
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	168,4505	168,6475	13-03-25	1.450.902,94	154
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	155,9867	156,6334	13-03-25	3.906.097,18	227
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	128,3306	128,8635	13-03-25	39.161.148,39	1.103
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	151,6584	152,2861	13-03-25	3.728.485,95	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	179,3696	180,1108	13-03-25	3.483.472,91	226
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	150,7322	150,3241	13-03-25	86.813.374,86	1.519
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	126,0308	125,6904	13-03-25	469.254.302,04	4.673
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	131,0198	130,6641	13-03-25	85.683.269,21	982
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	202,4652	201,9142	13-03-25	74.261.238,19	1.982
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	118,7960	118,9021	13-03-25	58.587.201,43	1.137
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	151,1359	150,8232	13-03-25	73.781.360,43	1.817
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	127,0818	126,8198	13-03-25	701.502.640,49	7.641
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	135,9330	135,6508	13-03-25	46.993.161,73	1.079
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	199,1139	198,6992	13-03-25	53.338.243,93	2.014
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.	13,0513	12,9777	13-03-25	22.549.381,51	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2121	11,2279	12-03-25	250.712.005,08	6.867
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6233	11,6398	12-03-25	13.466.868,22	29
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3619	6,3624	13-03-25	289.327.372,44	3.537
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4304	10,4312	13-03-25	6.160.114,25	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,4657	15,5467	12-03-25	168.546.270,52	2.767
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,4199	16,5063	12-03-25	132.184.323,36	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,3394	12,3843	12-03-25	383.503.355,26	8.881
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9143	9,9505	12-03-25	3.456.863,30	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9552	10,9555	13-03-25	921.700,52	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7375	7,7473	12-03-25	119.382.736,61	139
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9946	,9950	13-03-25	3.321.872,71	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,4999	12,3338	13-03-25	25.900.362,83	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,7277	29,3329	13-03-25	274.328.008,70	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,4253	18,1803	13-03-25	1.972.026,13	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5413	12,5432	13-03-25	9.441.022,32	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5305	11,5320	13-03-25	1.218.669,56	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,9992	14,0012	13-03-25	62.173.276,12	531
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4456	12,4472	13-03-25	154.114.308,61	476
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,8981	11,8970	13-03-25	52.797.762,74	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,3156	18,3139	13-03-25	139.814.303,66	708
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,8401	13,8382	13-03-25	161.125.577,27	537

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,3383	13,3365	13-03-25	255.519,83	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,7515	275,7674	13-03-25	306.033.321,75	1.718
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,3467	114,3514	13-03-25	884.565.297,96	1.184
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,3241	14,2932	13-03-25	9.138.427,43	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,5752	20,5689	13-03-25	6.934.339,67	108
AGAVE	ES0106136007	BANKINTER S.A.	12,7077	12,6973	13-03-25	46.869.187,90	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.	12,2812	12,2342	13-03-25	7.817.621,72	161
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,4771	12,4295	13-03-25	9.287.556,41	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0023	11,9808	13-03-25	40.169.818,83	216
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2809	25,1597	13-03-25	31.970.902,53	236
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7760	20,7340	13-03-25	96.322.006,64	337
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,8379	22,7567	13-03-25	9.832.433,64	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7531	13,7508	13-03-25	16.726.061,41	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,1644	18,0158	13-03-25	10.408.816,99	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,3764	11,4049	13-03-25	5.883.188,08	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,6603	16,2973	13-03-25	4.190.116,55	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3406	12,3004	13-03-25	2.941.218,82	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,2080	14,2290	13-03-25	1.646.999,22	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,6093	14,6026	13-03-25	5.936.311,51	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,1703	33,2975	13-03-25	24.051.862,12	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,4058	14,4422	13-03-25	26.899.101,26	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,1391	15,1092	13-03-25	14.762.840,69	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9308	27,9082	13-03-25	319.130.092,84	986
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5615	27,5389	13-03-25	88.640.793,78	1.384
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1990	2,2102	12-03-25	110.284.101,50	312
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1315	2,1423	12-03-25	69.255.685,29	528
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2381	10,2373	13-03-25	49.586.320,29	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4536	10,4472	13-03-25	10.448.636,09	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1626	11,1651	13-03-25	20.359.499,42	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1738	11,1763	13-03-25	145.825.129,52	793
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0978	11,1003	13-03-25	30.990.981,67	358
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4431	10,4385	13-03-25	14.742.930,83	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4388	10,4342	13-03-25	6.664.318,68	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0521	11,0430	13-03-25	46.864.848,95	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0364	11,0273	13-03-25	15.083.985,96	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,7656	23,3781	13-03-25	33.048.416,20	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,5161	20,2210	13-03-25	80.005.192,50	371
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,8950	19,6083	13-03-25	18.950.339,89	297
TABOR	ES0179632007	BANKINTER S.A.	10,6131	10,6080	12-03-25	20.640.020,38	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	23,8274	23,8251	13-03-25	83.642.556,19	244
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7504	8,7466	13-03-25	61.600.686,28	196
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	93,0434	93,1088	13-03-25	206.126.516,71	480
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,2669	13,1123	13-03-25	63.775.466,30	160
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,9909	9,9560	13-03-25	79.478.269,27	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1069	11,0611	13-03-25	118.668.577,07	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,8084	17,6607	13-03-25	248.456.033,11	535
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2208	11,1947	13-03-25	181.684.467,37	146
G.I.I.C. FINECO S.A. SGIIC							

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7217	11,7268	12-03-25	77.533.592,13	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7647	12,7397	13-03-25	122.325.692,19	2.104
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8980	12,8728	13-03-25	51.343,76	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9904	12,9650	13-03-25	76.271.027,77	85
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7198	10,7176	12-03-25	67.575.948,55	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,8599	12,9878	12-03-25	19.268.618,15	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5506	11,5746	12-03-25	83.536.533,53	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7796	11,8228	12-03-25	84.905.990,64	89
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	998,1763	998,2362	13-03-25	934.384.547,27	2.707
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,8613	17,8138	13-03-25	10.433.857,91	140
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9140	22,9160	13-03-25	374.553.751,29	3.337
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4041	11,4114	12-03-25	114.617.338,41	1.980
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6191	10,6197	13-03-25	46.655.855,81	427
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4834	14,4843	13-03-25	159.730.426,38	146
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,7200	17,6683	13-03-25	291.004.365,08	2.759
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,9175	21,9403	12-03-25	157.347.976,85	1.317
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,4610	22,4846	12-03-25	41.831.692,65	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3064	22,3297	12-03-25	592.112.184,06	2.259
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.	8,8992	8,9003	13-03-25	33.822.115,25	459
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0621	9,0632	13-03-25	694.119.500,88	1.576
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7994	16,7904	13-03-25	239.280.585,69	2.022
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3922	11,3871	13-03-25	12.871.396,42	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9013	11,8961	13-03-25	393.421.697,90	1.117
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,1966	14,1594	13-03-25	18.990.989,99	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,1356	14,0986	13-03-25	845,92	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,2136	22,1850	13-03-25	24.635.426,30	375
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,6394	32,3485	13-03-25	286.707.821,12	2.692
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,6791	30,8025	12-03-25	226.795.803,40	2.574
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5233	10,4914	13-03-25	2.094.179,58	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,4793	9,4741	12-03-25	6.385.385,75	14
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2396	10,2755	12-03-25	6.861.198,68	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5655	9,5646	12-03-25	57.387,95	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,9989	13,9929	13-03-25	6.817.201,61	565
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,0156	11,0183	13-03-25	1.687.785,21	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1591	10,3625	13-03-25	1.579.549,28	67
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,3048	9,2737	13-03-25	968.986,68	7
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4504	10,3106	13-03-25	1.846.535,53	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,5553	9,5099	13-03-25	417.387,69	16
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7498	12,7088	13-03-25	7.437.073,28	42
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,0799	12,1552	13-03-25	2.379.400,68	84
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,8542	9,8561	13-03-25	2.095.651,43	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,3211	13,2266	13-03-25	2.565.399,62	173
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,4428	14,3403	13-03-25	9.880.748,26	957
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,2557	28,1514	13-03-25	5.795.920,50	163
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,8172	9,8177	13-03-25	2.577.418,71	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9041	9,8217	13-03-25	4.248.421,32	229
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0106	9,9274	13-03-25	2.467.681,55	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6921	9,6113	13-03-25	723.955,49	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,6990	10,7399	12-03-25	22.873.853,00	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,5245	13,5330	13-03-25	27.896.389,25	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4619	12,4546	13-03-25	36.459.155,97	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4438	12,4365	13-03-25	8.647.662,42	227
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2791	10,2729	13-03-25	2.436.695,01	18
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1129	10,1134	13-03-25	6.841.415,52	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.646,8059	1.644,2849	13-03-25	5.696.682,09	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4733	9,4723	12-03-25	2.100.632,81	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5728	10,5801	12-03-25	20.672.462,71	110
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,9483	14,8367	13-03-25	5.719.068,47	731
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,2946	161,2214	13-03-25	14.792.682,59	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,6639	96,0935	12-03-25	33.673.504,95	145

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,7781	134,9763	13-03-25	36.565.334,87	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,1497	12,0644	13-03-25	2.239.682,36	885
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5723	10,5725	13-03-25	13.910.151,16	4.505
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	763,7374	763,8436	13-03-25	98.404.304,65	320
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,0801	10,9292	13-03-25	3.427.795,71	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,7996	11,6390	13-03-25	602.707,09	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	755,7579	755,8568	13-03-25	198.984.416,11	3.238
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,3374	24,1558	13-03-25	4.882.492,32	325
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,9318	27,8007	13-03-25	2.577.580,56	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	26,3572	26,2332	13-03-25	6.026.793,81	228
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0714	12,0502	13-03-25	8.754.081,45	178
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8829	10,8639	13-03-25	13.379.507,14	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2352	11,2154	13-03-25	1.468.397,94	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	28,3408	28,3082	13-03-25	6.249.278,62	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0422	10,0399	13-03-25	39.979,11	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6530	10,6538	13-03-25	6.661.323,44	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	61,6864	61,6160	13-03-25	9.963.244,68	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	13-03-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,4741	12,4390	13-03-25	4.141.338,94	140
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	497,3455	489,6001	13-03-25	20.235.725,96	1.728
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	507,5382	499,6408	13-03-25	7.981.804,85	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	301,7866	301,8260	13-03-25	31.974.829,50	1.121
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,4351	317,4695	13-03-25	44.051.074,35	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,9447	307,0777	13-03-25	58.669.193,21	1.804
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	307,2481	307,4497	13-03-25	28.713.929,27	904
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,6381	313,8605	13-03-25	62.970.280,00	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,0461	295,2693	13-03-25	59.296.368,08	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,2211	310,3124	13-03-25	41.448.974,29	1.104
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.572,5264	7.574,1952	13-03-25	533.256,76	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.389,4327	7.390,9801	13-03-25	169.805.713,44	1.391
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,3601	322,5834	13-03-25	24.839.987,18	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,0139	520,6753	13-03-25	165.067.833,20	3.673
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,5251	546,1820	13-03-25	10.733.345,54	1.972
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,3270	312,5189	13-03-25	350.463.625,71	9.642
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	676,1453	676,2779	13-03-25	3.756.247,09	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,9992	662,1203	13-03-25	1.313.573.751,50	27.653
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	866,4507	872,4185	12-03-25	15.350.517,99	4.209
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	778,1219	783,4427	12-03-25	7.592.127,05	957
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.091,9520	1.075,7752	13-03-25	7.664.828,51	1.378
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.053,9630	1.038,2978	13-03-25	33.019.583,41	2.025
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	900,7035	896,7927	13-03-25	24.240.737,22	3.265
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	808,8052	805,2536	13-03-25	40.558.141,43	2.382
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,8292	324,8474	13-03-25	25.766.709,80	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	615,7825	621,9308	12-03-25	13.410.593,17	1.087
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	684,6763	691,5458	12-03-25	8.091.499,88	1.613
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,2315	307,3641	13-03-25	68.932.870,95	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,7558	300,7449	13-03-25	26.623.564,14	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,2390	325,0191	13-03-25	17.598.568,88	584
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,1339	312,1964	27-01-25	34.673.613,84	755
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	312,4159	312,4451	13-03-25	64.169.066,22	2.163
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	293,2599	293,4588	13-03-25	13.714.379,05	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,6632	298,8407	13-03-25	12.822.770,22	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,0199	312,0853	13-03-25	103.544.642,55	2.160
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,1346	308,2676	13-03-25	113.354.411,61	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,0636	309,2362	13-03-25	113.664.976,00	2.648
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	343,3729	339,8767	13-03-25	574.677,55	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	327,7940	324,4419	13-03-25	3.643.423,53	317
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,5028	308,7471	13-03-25	173.411.733,01	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	804,8406	804,8545	13-03-25	383.856.780,16	15.939
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	898,2454	897,6124	13-03-25	358.985.027,65	15.228
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	866,3727	865,4958	13-03-25	447.596.797,91	15.032
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.013,4328	1.011,2130	13-03-25	687.264.152,60	23.028
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.565,7792	1.557,9280	13-03-25	285.995.290,45	10.611
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	369,9144	370,4908	12-03-25	100.607,49	8
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	345,1307	345,1199	13-03-25	28.129.403,94	917
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,6143	302,6426	13-03-25	396.842.116,54	9.002
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,8393	311,8793	13-03-25	123.570.413,76	2.940
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,7558	304,8081	13-03-25	331.042.256,05	8.311
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.298,7806	1.299,0465	13-03-25	25.507.879,53	3.698
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.255,8853	1.256,1231	13-03-25	334.174.209,94	12.869
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	909,2903	908,6599	13-03-25	865.525,68	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	845,8768	845,2614	13-03-25	65.964.938,99	1.943
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.231,5827	1.231,6741	13-03-25	390.687.079,78	11.337
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.307,7052	1.307,8380	13-03-25	40.529.930,64	2.971
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	587,3991	589,3405	13-03-25	44.388.057,88	1.622
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.298,1073	1.282,2291	13-03-25	36.971.699,70	2.872
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.165,7290	1.151,4133	13-03-25	198.084.680,87	9.475
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,1409	306,2005	13-03-25	59.390.653,99	1.759
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,2969	307,3405	13-03-25	28.335.195,90	939
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	915,8616	916,9033	13-03-25	585.814,21	159
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	822,4241	823,3188	13-03-25	29.287.629,16	1.565
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	323,8029	324,0399	12-03-25	3.630.222,80	377
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.293,3196	1.268,7419	13-03-25	5.064.402,78	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.161,4294	1.139,3019	13-03-25	303.915.488,49	21.479
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,2346	303,3107	13-03-25	134.531.801,93	2.912
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,3758	301,5448	13-03-25	83.775.328,91	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	301,0760	301,3119	13-03-25	203.749.969,65	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,2251	13,1650	13-03-25	14.774.093,41	226
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8949	4,8561	13-03-25	5.470.181,97	105
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,0033	19,9263	13-03-25	22.347.155,19	249
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,8745	19,7944	13-03-25	2.111.028,21	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6106	7,5760	13-03-25	3.185.600,38	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8895	13,7650	13-03-25	70.219.249,96	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0183	1,0119	13-03-25	9.870.744,94	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,3631	25,3731	13-03-25	7.807.503,94	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,1194	33,0063	13-03-25	5.018.452,37	156
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,2084	33,0955	13-03-25	2.768.893,04	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0106	1,0107	13-03-25	3.649.199,11	180
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0153	9,0216	13-03-25	2.285.260,54	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1912	24,1800	13-03-25	10.992.750,09	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1576	1,1590	12-03-25	20.398.145,56	107
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1795	13,1765	12-03-25	23.782.064,14	243
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9167	,9135	12-03-25	299.811,61	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0442	1,0512	12-03-25	2.537.468,20	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9850	,9899	12-03-25	2.385.002,69	22
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0136	1,0088	12-03-25	2.894.997,65	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0682	1,0658	12-03-25	94.577,20	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0836	1,0812	12-03-25	2.692.946,69	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,7626	20,7118	13-03-25	29.898.426,99	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,8125	20,7619	13-03-25	840.404,78	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,8164	21,7915	13-03-25	42.019.781,74	1.384
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,1260	12,0617	13-03-25	6.413.592,67	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	125,1834	124,2375	13-03-25	5.204.125,90	183

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	45,1651	45,2149	13-03-25	29.656.397,00	1.338
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2061	18,0552	13-03-25	15.321.299,21	993
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2088	17,1631	13-03-25	9.688.048,50	871
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7821	11,7802	13-03-25	9.562.274,02	971
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,9404	15,9136	13-03-25	10.463.728,79	480
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0702	1,0748	12-03-25	13.843.921,18	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9632	,9651	12-03-25	582.912,71	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0011	1,0043	12-03-25	3.678.885,75	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0130	1,0125	12-03-25	13.047.023,00	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9229	,9153	13-03-25	3.983.199,35	136
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2499	1,2341	13-03-25	432.786,69	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1198	1,1296	13-03-25	8.037.242,97	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0585	1,0577	13-03-25	6.368.323,55	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0013	5,0054	12-03-25	192.432.951,99	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,2931	10,3654	12-03-25	38.708.920,01	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	111,8274	112,1300	12-03-25	60.860.905,21	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.590,0315	2.593,4966	13-03-25	320.091.325,89	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.074,9826	2.078,2779	13-03-25	23.247.867,81	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9272	11,8584	11-03-25	41.285.188,72	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5417	10,5096	11-03-25	50.637.855,35	396
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6436	12,5442	11-03-25	16.864.266,53	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4817	13,3202	11-03-25	23.382.569,08	580
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,4690	16,3735	13-03-25	36.698.342,13	1.502
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	34,7305	35,0124	12-03-25	4.210.002,27	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6733	14,6768	13-03-25	22.456.907,41	427
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,9079	32,6695	13-03-25	77.083.156,44	983
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,7617	14,7859	12-03-25	761.798,58	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0781	12,0883	12-03-25	15.091.827,23	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3597	6,3506	13-03-25	7.603.589,85	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0212	23,1212	12-03-25	7.808.832,20	449
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	124,7358	124,8915	13-03-25	9.855.573,80	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	117,1381	117,2819	13-03-25	476.280,38	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0534	13,9504	12-03-25	46.438.550,78	2.652
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,5355	16,4150	12-03-25	30.684.358,23	361
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,3597	15,2475	12-03-25	1.290.766,99	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1018	10,1182	12-03-25	4.121.450,44	193
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3862	10,4033	12-03-25	2.915.379,51	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.	9,6108	9,6116	13-03-25	193.675.106,46	11.672
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,7048	14,6346	13-03-25	33.904.672,10	1.114
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,6575	15,5831	13-03-25	4.453.100,31	344
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,3958	15,3226	13-03-25	251.672,60	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	214,6959	215,2359	12-03-25	10.897.075,18	975
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,0755	6,0794	13-03-25	23.800.495,78	1.178
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,0539	19,1126	12-03-25	38.414.176,07	1.670
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,0737	14,0568	12-03-25	2.410.231,60	183
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,8436	14,8265	12-03-25	17.330.861,29	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.	14,4657	14,4487	12-03-25	4.987.466,61	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7873	11,7190	12-03-25	9.756.596,17	698
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	107,2235	107,2644	13-03-25	20.433.395,97	949
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	115,7233	115,7721	13-03-25	1.536.482,47	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	112,2345	112,2800	13-03-25	1.159.580,31	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,8461	27,9683	12-03-25	713.115,43	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0916	22,0929	09-03-25	15.334.168,10	360
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8731	10,8740	09-03-25	99.571.305,21	2.263
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2471	11,2482	09-03-25	25.153.004,48	407
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,3392	118,2392	12-03-25	20.825.003,10	608
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,6162	102,5295	12-03-25	322.607,96	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	180,6406	179,7870	13-03-25	48.439.263,76	1.126
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,2298	141,5576	13-03-25	9.901.195,18	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,5766	15,6212	13-03-25	33.116.635,21	1.329

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.	9,0081	8,9776	12-03-25	4.977.299,92	456
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2156	9,1845	12-03-25	1.077.835,42	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4884	8,4912	12-03-25	627.706,95	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9158	8,9191	12-03-25	3.625.109,59	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,7420	8,7451	12-03-25	295.155,18	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	94,7268	94,2680	13-03-25	6.450.674,31	573
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	96,6329	96,1681	13-03-25	3.966.069,84	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	96,5524	96,0878	13-03-25	1.069.502,92	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	11,9997	11,9960	13-03-25	8.306.697,05	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.	14,6164	14,6228	12-03-25	406.935,38	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.	10,0844	10,1433	12-03-25	12.196.238,53	400
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	106,5441	106,9490	12-03-25	6.005.062,00	129
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	137,4672	137,8288	13-03-25	9.905.242,32	586
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	168,7419	167,8875	13-03-25	135.334.909,54	4.586
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2836	7,2845	13-03-25	446.116.922,56	14.892
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.	7,0451	7,0541	12-03-25	5.654.759,38	447
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5423	6,5341	13-03-25	6.600.539,40	847
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4183	6,4102	13-03-25	98.696.173,21	4.803
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.	5,9611	5,9603	13-03-25	480.424.642,24	11.984
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0275	6,0268	13-03-25	570.164.871,78	17.115
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0255	6,0247	13-03-25	358.900.116,24	1.397
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2734	8,2722	13-03-25	234.145.397,09	12.390
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2696	8,2684	13-03-25	212.858.451,00	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1523	8,1511	13-03-25	325.029.841,28	9.041
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0101	6,0105	13-03-25	300.529,48	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4116	6,4126	12-03-25	16.683.736,65	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,0454	10,0154	13-03-25	104.914.808,11	5.447
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,8328	10,8007	13-03-25	227.422.992,67	7.456
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1129	6,1137	13-03-25	46.904.232,49	1.518
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,8399	26,7064	13-03-25	13.139.098,66	1.201
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,5227	31,3667	13-03-25	7.885.006,91	854
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2460	10,1621	13-03-25	204.136.760,23	13.208
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2615	15,2263	13-03-25	13.862.606,15	1.635
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3225	17,2830	13-03-25	21.324.586,60	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2362	6,2363	13-03-25	980.482.266,92	17.497
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2334	6,2336	13-03-25	359.018.370,88	1.459
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1711	6,1712	13-03-25	548.112.447,17	16.489
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2599	6,2572	13-03-25	447.881.735,49	11.182
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3094	6,3067	13-03-25	888.866.395,48	17.987
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3073	6,3046	13-03-25	547.219.924,85	1.895
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3300	6,3297	13-03-25	81.674.455,15	486
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7463	5,7431	13-03-25	203.677.088,41	13.204
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6582	5,6550	13-03-25	16.758.653,19	669
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0087	6,0028	13-03-25	290.007.753,99	13.952
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4308	6,4488	12-03-25	17.969.437,85	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2932	6,3107	12-03-25	16.145.500,74	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.	6,4000	6,4016	13-03-25	12.297.788,99	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2662	6,2702	13-03-25	22.877.761,75	700

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1933	6,1973	13-03-25	42.752.580,73	1.489
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1275	6,1316	13-03-25	69.363.915,42	2.444
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0067	6,0108	13-03-25	32.702.653,63	1.229
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8453	5,8505	13-03-25	24.017.023,97	828
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,4338	7,4347	13-03-25	527.860.615,68	23.475
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.	7,2889	7,2898	13-03-25	82.045.687,53	372
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,5813	11,6258	12-03-25	139.947.477,11	6.683
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2324	12,2797	12-03-25	123.759,30	30
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	32,4503	32,4543	13-03-25	47.585.540,28	2.621
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1765	8,1641	13-03-25	28.151.124,06	2.144
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6370	8,6241	13-03-25	40.599.454,64	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3389	17,1864	13-03-25	60.182.820,03	3.094
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,5061	18,3439	13-03-25	393.810.161,94	17.328
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,8626	22,5678	13-03-25	94.770.114,35	4.766
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,7561	28,3861	13-03-25	215.582.431,65	7.402
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	34,2452	34,2501	13-03-25	3.136,63	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4268	7,4364	12-03-25	36.281,50	14
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,9959	10,9062	13-03-25	217.805.819,31	10.032
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.	7,0523	7,0539	13-03-25	55.907.838,88	3.167
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.	6,3910	6,3912	13-03-25	298.817.005,16	1.440
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3888	6,3901	13-03-25	306.877.900,29	1.431
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9002	7,8911	13-03-25	673.012.056,33	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3246	7,3161	13-03-25	678.488.944,67	25.884
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3332	6,3339	13-03-25	721.527.381,42	18.730
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3464	6,3471	13-03-25	209.867.811,56	989
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2933	6,2941	13-03-25	737.848.480,85	18.415
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3064	6,3072	13-03-25	244.864.907,11	1.174
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1267	6,1282	13-03-25	70.924.158,28	9
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,8562	7,8827	13-03-25	13.496.109,97	808
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5326	8,5615	13-03-25	65.382.135,28	3.980
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,9789	15,9079	13-03-25	26.502.640,42	2.236
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,0372	16,9621	13-03-25	147.492.214,99	7.910
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3149	6,3162	13-03-25	187.834.629,11	4.487
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3387	6,3401	13-03-25	58.056.431,22	263
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3851	6,3854	13-03-25	169.550.112,14	846
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.	6,3615	6,3618	13-03-25	627.526.977,87	17.282
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3439	6,3446	13-03-25	1.085.366.536,23	27.358
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3612	6,3620	13-03-25	341.858.846,68	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.	8,2472	8,2928	12-03-25	9.968.544,95	534

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7918	8,8407	12-03-25	8.504,96	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3554	5,3476	13-03-25	12.532.806,65	1.109
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5552	7,5444	13-03-25	2.210,97	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.	6,3507	6,3449	13-03-25	9.841.425,22	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4602	6,4657	12-03-25	1.159.114.194,17	27.343
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.	7,4369	7,4372	13-03-25	853.152.513,22	22.256
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5883	7,5900	13-03-25	50.520.230,82	2.200
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5001	10,3901	13-03-25	370.621.483,36	18.561
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7179	9,6158	13-03-25	105.266.519,52	7.353
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3381	7,3285	13-03-25	11.413.907,93	683
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8613	7,8512	13-03-25	153.830.711,18	5.680
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9260	10,9127	13-03-25	76.545.774,95	4.501
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2155	11,2020	13-03-25	908.661.684,54	23.333
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.	8,2366	8,2831	13-03-25	8.375.725,82	900
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8383	8,8884	13-03-25	2.943,20	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.	7,5387	7,5404	13-03-25	55.124.491,44	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.	6,0631	6,0655	13-03-25	56.168.701,39	2.001
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1483	6,1502	13-03-25	31,79	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7639	5,7677	13-03-25	160.810,08	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7111	5,7148	13-03-25	8.546.209,24	298
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9639	7,9672	13-03-25	563.411.786,83	8.662
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7482	7,7514	13-03-25	54.403.708,72	2.474
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.	7,5192	7,5196	13-03-25	227.223.772,89	3.966
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8959	8,8672	13-03-25	519.993.865,72	24.328
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.	6,4319	6,4314	13-03-25	253.589.673,22	6.597
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4730	6,4726	13-03-25	10.768,78	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4536	6,4532	13-03-25	80.406.992,47	398
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4169	6,4179	13-03-25	763.995.328,18	19.592
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4305	6,4315	13-03-25	302.544.660,64	1.376
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1302	6,1284	13-03-25	931.339.826,65	22.985
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1343	6,1325	13-03-25	330.395.859,49	1.596
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2976	6,2950	13-03-25	659.078.405,79	15.302
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3211	6,3186	13-03-25	22.436.309,69	72
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4264	6,4214	13-03-25	549.819.430,84	10.248
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4580	6,4530	13-03-25	392.681.325,23	6.888
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3817	6,3766	13-03-25	42.629.080,91	1.144
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3852	6,3802	13-03-25	47.094.105,67	174
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2429	6,2431	13-03-25	118.559.916,52	2.565
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2745	6,2748	13-03-25	12.886,43	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,0432	16,0352	13-03-25	104.088.416,43	6.179
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4248	18,4161	13-03-25	201.930.231,31	10.940
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7794	6,7878	12-03-25	215.711.522,26	1.584
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1967	14,2636	12-03-25	12.600,57	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6412	13,5842	13-03-25	14.192.237,14	1.293
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6754	14,6145	13-03-25	90.776.364,81	8.122
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,4787	7,3250	13-03-25	147.486.297,54	7.662
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,5231	8,3481	13-03-25	460.195.729,41	12.477
IM GLOBAL PARTNER							

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

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	7,5050	7,4839	13-03-25	588.841,25	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1239	8,1012	13-03-25	11.796.513,27	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8470	27,8126	12-03-25	71.358.749,82	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0339	11,0238	13-03-25	5.933.538,95	165
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,4747	14,4196	13-03-25	3.896.730,09	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,3257	16,2347	13-03-25	5.038.915,99	175
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8517	12,8198	13-03-25	8.686.535,06	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	11,1272	11,0957	13-03-25	409.771,70	5

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INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4565	12,4215	13-03-25	14.178.021,60	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,2562	136,2837	13-03-25	4.709.211,69	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	196,2988	195,3297	13-03-25	1.588.064,71	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	211,8757	210,8368	13-03-25	393.647,18	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	207,3070	206,2877	13-03-25	22.505.989,29	134
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,1445	106,3288	12-03-25	527.900,18	27
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,1825	111,3780	12-03-25	1.316.472,82	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,6063	108,7963	12-03-25	5.367.062,35	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,7339	86,7147	13-03-25	3.115.334,59	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0654	8,0655	11-03-25	7.631.912,22	94
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,1264	18,1524	13-03-25	11.749.294,52	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,5706	12,6145	12-03-25	44.466.411,14	378
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,1497	16,2678	12-03-25	125.210.306,16	680
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1887	11,2120	12-03-25	68.857.538,65	473
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0054	10,0056	12-03-25	178.741.130,62	859
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,4487	100,4519	13-03-25	5.353.137,71	28
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1493	9,1073	11-03-25	3.234.508,25	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,9347	11,7371	11-03-25	131.133.610,04	3.574
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4341	12,2285	11-03-25	24.287.835,34	3.109
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6180	11,4258	11-03-25	6.816.388,22	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	12,6370	12,6036	11-03-25	3.551.584,06	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	21,6205	21,5834	11-03-25	3.220.462,77	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7282	11,6695	11-03-25	5.633.662,47	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7156	10,7880	12-03-25	883.754,45	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6523	11,6971	12-03-25	6.086.109,43	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0558	11,0957	12-03-25	695.923,94	57
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9453	10,8670	13-03-25	3.410.613,71	91
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7265	10,6495	13-03-25	7.855.501,23	150
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0195	10,0171	11-03-25	8.784.426,84	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0755	10,0731	11-03-25	2.447.438,66	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	9,8108	9,7965	11-03-25	923.750,85	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0441	10,0296	11-03-25	21.604.331,28	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0029	9,9430	11-03-25	353.720,72	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1682	10,1075	11-03-25	565.724,12	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7573	9,6746	11-03-25	116.693,99	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8704	9,7869	11-03-25	1.910.816,31	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,3900	11,3249	11-03-25	45.562,13	11
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1460	12,1450	11-03-25	132.986,18	19
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1237	10,0041	11-03-25	982.013,03	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0776	11,0607	11-03-25	2.351.244,12	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9066	9,8194	11-03-25	974.028,41	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3582	12,2362	11-03-25	11.610.983,62	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	13,3533	11,3740	11-03-25	1.350,28	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3715	13,2694	11-03-25	4.533.803,76	226
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,0582	11,9779	11-03-25	994.423,40	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,2704	11,2146	11-03-25	1.878.929,72	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1452	7,1404	11-03-25	1.080.294,61	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3853	11,3192	11-03-25	16.811.457,50	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,9232	16,7188	11-03-25	30.091.677,23	319
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6937	9,6709	11-03-25	24.441.520,41	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3581	9,3514	12-03-25	1.005.819,89	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8769	9,8700	12-03-25	3.664.595,32	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	10,2068	10,1954	11-03-25	1.031.637,03	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8491	11,8058	11-03-25	2.497.579,65	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1067	10,0965	11-03-25	1.418.660,62	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7633	12,7158	11-03-25	3.205.132,22	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8938	10,8299	11-03-25	4.606.126,33	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	10,2347	10,1917	11-03-25	1.844.269,60	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9386	8,8775	11-03-25	2.414.021,34	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4735	9,4076	11-03-25	28.712.545,75	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	8,8594	8,7586	11-03-25	1.831.078,52	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	12,3645	12,2561	11-03-25	781.940,75	36
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	120,1986	118,3953	11-03-25	4.168.798,93	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0604	10,0293	11-03-25	3.916.438,73	149
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,6053	100,1854	11-03-25	1.650.034,84	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	95,9528	95,3551	11-03-25	680.379,90	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	,9319	,9210	11-03-25	5.262.520,75	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,0431	9,9933	11-03-25	1.352.972,35	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3143	9,3024	11-03-25	4.000.246,82	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,6100	11,5640	11-03-25	7.539.023,21	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0167	11,9167	11-03-25	2.074.066,14	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7665	12,6140	11-03-25	596.950,05	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1362	10,1110	11-03-25	3.832.225,03	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5421	11,4901	11-03-25	1.535.605,36	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.	6,6641	6,6598	13-03-25	107.445.777,53	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4445	8,3575	13-03-25	6.358.825,92	126
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6310	8,5421	13-03-25	2.627.937,25	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5137	8,4260	13-03-25	11.474.402,77	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6540	8,5649	13-03-25	2.119.944,15	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.	6,0916	6,0913	12-03-25	168.509,12	538
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0900	6,0898	12-03-25	1.808.317,04	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8485	5,8664	12-03-25	759.977,06	362
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,8862	5,9541	12-03-25	416.612,31	162
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8085	2,7883	12-03-25	629.811.700,46	93.514
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	25,6879	25,6113	12-03-25	34.173.539,33	1.215

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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.	27,5540	27,4727	12-03-25	89.378.636,44	7.166
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,0453	14,0476	12-03-25	21.852.125,35	1.718
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,0658	15,0688	12-03-25	1.457.023.093,36	96.103
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,5868	12,6806	12-03-25	760.501.259,33	96.101
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8498	7,9263	12-03-25	30.640.474,63	1.504
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,4193	8,5016	12-03-25	484.053.110,36	96.103
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,0431	14,1625	12-03-25	445.166.651,29	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0927	13,2035	12-03-25	22.053.311,77	1.701
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8880	5,8527	12-03-25	5.694.385,28	574
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3187	6,2810	12-03-25	412.865.947,07	96.102
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7913	8,8510	12-03-25	561.044.505,42	96.104
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2027	8,2582	12-03-25	67.009.269,93	4.115
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4833	8,5184	12-03-25	3.692.609,29	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0998	9,1377	12-03-25	451.672.766,37	72.002
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,5976	8,6825	12-03-25	695.129.672,43	96.101
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1856	8,2663	12-03-25	6.064.666,72	433
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8321	6,8475	12-03-25	371.115.972,10	96.101
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7295	11,8166	12-03-25	5.531.232,40	511
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4573	10,4561	12-03-25	587.454.252,97	9.024
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8098	10,8087	12-03-25	1.810.674.925,40	96.127
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,2549	7,2828	12-03-25	18.179.432,94	524
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,5680	13,6184	12-03-25	21.620.498,89	821
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,5528	14,6073	12-03-25	411.724.630,06	96.102
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5560	6,5573	12-03-25	212.682.221,24	5.870
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0480	6,0463	12-03-25	77.982.369,70	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6134	6,6149	12-03-25	14.672.336,42	661
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5673	6,5690	12-03-25	135.573.736,66	3.634
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8169	6,8415	12-03-25	89.474.501,11	2.719
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4720	6,4602	12-03-25	63.532.362,68	1.898
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,5550	12,6153	12-03-25	40.842.092,64	1.039
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8248	12,8866	12-03-25	67.589.917,00	541
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1209	10,1257	12-03-25	334.533.147,23	8.282
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2661	10,2710	12-03-25	616.947.802,63	5.404
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0130	10,0177	12-03-25	449.092.152,53	38.544
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2714	24,3242	12-03-25	262.921.291,78	6.715
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6194	24,6731	12-03-25	386.785.269,32	3.504
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9273	23,9792	12-03-25	541.945.878,18	57.813
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2243	6,2246	12-03-25	1.585.267.093,77	29.109
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	970,4358	970,5967	12-03-25	59.117.246,31	1.784
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9951	9,9949	12-03-25	519.493.121,63	10.916
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1426	7,1425	12-03-25	98.324.148,59	512
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.021,8984	1.022,0913	12-03-25	1.979.863.050,97	93.520
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6722	6,6721	12-03-25	1.507.227.928,29	96.092
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0271	6,0274	12-03-25	27.120.804,21	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9268	5,9267	12-03-25	239.889.530,56	5.153
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1632	6,1635	12-03-25	729.858.430,22	16.382
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2369	6,2372	12-03-25	72.767.535,25	2.028
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1795	6,1794	12-03-25	1.015.010.221,02	19.401
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1831	6,1822	12-03-25	713.167.582,65	14.129
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0481	6,0476	12-03-25	601.798.950,71	12.026
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0205	6,0209	12-03-25	581.634.970,48	11.643
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1522	6,1525	12-03-25	69.250.107,71	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2055	6,2129	12-03-25	639.489.005,41	96.090
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1222	6,1293	12-03-25	2.146.074,82	47
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2796	6,2786	12-03-25	1.500.027.916,36	96.100
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,3094	6,3748	12-03-25	498.868.661,41	96.090

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.	6,1562	6,2198	12-03-25	403.573,47	55
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5722	7,5727	12-03-25	135.943.606,53	3.664
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.192,0363	1.191,5707	13-03-25	122.785.666,83	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,1006	12,0958	13-03-25	7.976.833,25	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6522	10,6560	13-03-25	31.724.012,47	194
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.085,2346	1.086,2628	13-03-25	103.039.724,30	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9349	10,9452	13-03-25	8.322.096,46	250
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.236,7351	1.235,3627	13-03-25	73.009.591,67	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,4472	12,4332	13-03-25	5.952.004,05	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	250,1145	248,6472	13-03-25	249.368.145,59	407
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	220,3351	219,0350	13-03-25	278.089.913,72	5.807
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	231,8260	230,4612	13-03-25	539.339.253,77	2.891
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	245,4633	245,6285	13-03-25	60.728.041,56	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	216,2802	216,4183	13-03-25	37.161.502,39	1.376
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	227,4821	227,6306	13-03-25	80.917.936,00	570
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,7536	148,5285	13-03-25	85.906.521,26	1.737
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	146,1781	144,9813	13-03-25	16.875.514,44	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5345	34,6008	12-03-25	206.359.650,21	4.925
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,4351	20,4336	12-03-25	257.687.363,56	6.292
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,8197	21,8192	12-03-25	195.185.941,37	54
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,5733	91,9075	12-03-25	63.418.491,59	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,3657	27,4365	12-03-25	9.528.412,28	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	85,7862	86,0950	12-03-25	67.724.822,59	2.910
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2611	13,2597	12-03-25	84.567.676,82	6.848
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,6287	25,6937	12-03-25	17.176.133,24	1.369
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5203	6,5177	12-03-25	54.690.296,15	1.801
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3820	6,3759	12-03-25	30.578.512,20	596
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9150	7,9113	12-03-25	42.990.854,12	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	16,1688	16,2342	12-03-25	2.046.281,66	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.	12,2217	12,2218	12-03-25	99.480.169,20	3.506
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8443	9,8479	12-03-25	183.154.513,71	9.314
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0457	8,0472	12-03-25	21.690.139,53	986
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.	6,7327	6,7303	12-03-25	158.564.531,58	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2163	16,2146	12-03-25	152.445.476,12	14.740
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4130	16,4114	12-03-25	4.130.453,47	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	111,1949	111,4656	12-03-25	12.574.042,52	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	113,0067	113,2837	12-03-25	7.328.475,86	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	113,9085	114,1886	12-03-25	56.677.832,02	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,8168	29,8096	12-03-25	79.180.856,19	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,1689	10,1666	12-03-25	7.377.566,14	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,1915	10,1892	12-03-25	2.147.860,56	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0433	6,0517	12-03-25	215.843.975,19	607
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.012,3717	1.013,7740	12-03-25	46.299.708,94	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.144,1377	1.149,7237	12-03-25	36.583.028,74	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8706	5,8882	12-03-25	166.885.225,31	273
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5202	8,5266	12-03-25	24.352.788,92	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5508	8,5572	12-03-25	889.647,89	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2169	8,2229	12-03-25	1.159.290,04	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*
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.146,0447	1.137,9563	13-03-25	36.549.570,01	123
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5373	13,4422	13-03-25	1.561.907,84	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0663	9,0026	13-03-25	6.752.000,80	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4344	10,4360	13-03-25	534.670.198,99	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8038	10,8056	13-03-25	29.307.254,25	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.069,1764	1.069,3391	13-03-25	258.598.411,11	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9540	12,9767	12-03-25	20.432.985,08	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2809	13,3043	12-03-25	83.259.351,58	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	964,0947	964,2207	13-03-25	284.975.287,37	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1228	10,1226	13-03-25	39.070.626,87	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6771	10,6781	13-03-25	58.651.794,76	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5311	10,5322	13-03-25	44.856.921,67	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4096	10,4101	13-03-25	64.456.717,82	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3283	10,3294	13-03-25	48.884.146,06	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1079	11,1100	13-03-25	48.425.512,80	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7025	10,7045	13-03-25	73.555.926,85	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4216	10,4229	13-03-25	55.994.839,89	513
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5998	10,6013	13-03-25	156.370.597,59	49
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6247	10,6261	13-03-25	6.831.540,25	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6105	9,6089	12-03-25	4.826.248,56	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,6200	96,6046	12-03-25	2.017.384,49	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8387	9,8374	12-03-25	2.440.201,72	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3758	10,3764	13-03-25	15.117.601,28	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,6328	16,5532	13-03-25	25.622.563,58	215
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3330	10,3532	13-03-25	7.582.574,07	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2205	22,2790	12-03-25	27.977.460,93	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3527	11,3525	13-03-25	762.339.241,06	27.724
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0447	10,0446	13-03-25	172.072,68	14
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7791	11,7789	13-03-25	121.895.108,67	2.823
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3284	9,3282	13-03-25	717.202,71	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4873	11,4870	13-03-25	561.216.833,82	39.393
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3279	9,3277	13-03-25	3.386.963,11	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6951	12,6696	13-03-25	4.179.259,88	416
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6420	10,6203	13-03-25	5.786.889,08	406
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9280	9,9077	13-03-25	8.800.220,45	919
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8022	10,8055	13-03-25	48.521.652,57	850
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.761,0803	2.761,9153	13-03-25	220.499.290,47	11.003
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4517	12,4526	13-03-25	18.952.670,89	1.118
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6376	9,6383	13-03-25	2.774.327,32	128
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4262	16,4271	13-03-25	26.429.072,24	1.169
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1946	12,1952	13-03-25	758.053,15	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4677	15,4684	13-03-25	32.662.280,26	6.635
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9957	11,9962	13-03-25	575.767,32	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4390	9,3497	13-03-25	2.968.555,42	320
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0674	7,0005	13-03-25	1.472.855,04	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7578	8,6748	13-03-25	49.850.645,77	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5604	6,4982	13-03-25	904.948,10	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3795	8,2999	13-03-25	766.038,49	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2805	6,2208	13-03-25	399.271,78	41
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6834	11,6777	13-03-25	105.775.728,64	3.077
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9440	9,9392	13-03-25	2.991.999,35	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4508	33,4343	13-03-25	500.301.488,70	9.084
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4245	22,4134	13-03-25	3.431.328,80	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4387	32,4226	13-03-25	437.155.525,41	18.234
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3086	22,2974	13-03-25	2.585.168,51	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343

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META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	175,1769	174,5724	13-03-25	8.077.777,87	353
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	180,6562	180,0354	13-03-25	310.332,03	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	187,2061	186,5050	13-03-25	5.006.647,39	304
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,0244	132,1960	12-03-25	11.627.525,65	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,8506	129,0160	12-03-25	48.400.284,02	597
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	141,0621	141,6483	12-03-25	90.367.573,77	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,7083	126,9565	12-03-25	444.509.697,71	1.267
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,4482	107,4622	13-03-25	47.979.655,88	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,2082	105,2338	13-03-25	1.221.467.024,27	39.572
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,5865	103,6012	13-03-25	18.491.145,09	662
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,0316	106,0484	13-03-25	51.383.144,51	1.749
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5484	106,5589	13-03-25	26.021.790,84	990
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,7538	107,7828	13-03-25	86.738.237,87	3.110
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,4610	107,4797	13-03-25	47.209.882,70	1.778
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	99,9606	99,8772	13-03-25	13.587.265,18	707
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,8401	105,8534	13-03-25	28.724.320,21	1.192
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,5167	102,3166	13-03-25	1.009.923,07	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,0814	101,8818	13-03-25	1.598.043,79	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,6283	102,4287	13-03-25	31.581.477,21	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.	139,3841	139,3918	13-03-25	46.526.625,58	829
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,8094	105,8223	13-03-25	8.637.522,58	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,6993	105,7116	13-03-25	2.119.480,00	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,0340	106,0474	13-03-25	9.721.919,80	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,6417	106,6496	13-03-25	6.083.819,08	89
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,1057	106,1136	13-03-25	2.868.038,89	56
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,9833	106,9913	13-03-25	6.553.954,78	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,5840	109,5625	13-03-25	73.224.219,19	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,1284	99,1323	13-03-25	187.142,81	6
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,1974	100,2028	13-03-25	6.526.764,33	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.	187,0735	186,5712	13-03-25	10.879.946,02	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.	143,2118	143,2513	12-03-25	169.943.767,40	233
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,4208	163,3358	13-03-25	52.953.115,10	1.060
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,0155	157,9264	13-03-25	1.720.678,66	133
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,4984	164,4131	13-03-25	120.307.064,11	115
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,8565	122,7099	13-03-25	37.751.155,07	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.	107,5835	107,5948	13-03-25	3.553.297,44	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,5701	147,5795	13-03-25	1.208.601.094,87	2.045
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,1264	147,1355	13-03-25	284.133.391,08	2.393
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,1134	122,8664	13-03-25	1.144,11	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,5573	122,3107	13-03-25	9.533.559,61	394
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,5211	111,2823	13-03-25	696.201,03	117
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,7529	125,4855	13-03-25	8.256.190,39	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.	111,4659	111,4936	13-03-25	140.457.643,52	2.281
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,1578	111,1849	13-03-25	244.166.297,54	3.220
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,7444	106,7698	13-03-25	71.119.707,78	1.067
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	103,7033	103,6447	13-03-25	50.853.069,37	238
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	109,8584	110,1238	12-03-25	18.187.216,94	574
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	117,5401	117,8273	12-03-25	35.916.062,42	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,0152	114,2928	12-03-25	21.338.296,85	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	386,3977	386,3383	13-03-25	34.218.123,19	1.118
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,8358	103,9120	12-03-25	12.035.970,45	300
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,3486	110,4323	12-03-25	29.064.035,41	14
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,2609	108,3424	12-03-25	35.358.004,53	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	285,9945	283,8752	13-03-25	13.279.006,47	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,7383	114,6044	13-03-25	29.224.256,01	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,0666	113,9331	13-03-25	13.133.523,24	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,1988	108,0635	13-03-25	362.663,41	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	117,9006	117,7550	13-03-25	8.089.511,63	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,5153	84,0395	13-03-25	14.552.711,84	761
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	84,3844	83,9109	13-03-25	20.463.647,88	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.	193,4384	192,9224	13-03-25	52.613.977,86	18
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,9365	192,0080	13-03-25	153.521.369,64	3.576
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,4753	191,5464	13-03-25	21.137.592,15	688
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1317	103,2034	13-03-25	301.987.914,62	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	175,1503	174,7279	13-03-25	102.429.866,82	875
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,3628	124,3829	13-03-25	4.614.772,26	152
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,4930	125,5134	13-03-25	7.783.276,34	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,2115	99,7732	13-03-25	6.004.129,17	354
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,8493	100,4101	13-03-25	9.927.095,95	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,4828	111,4548	13-03-25	32.449.557,19	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1040	38,0857	13-03-25	502.430.145,61	5.280
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3911	35,3727	13-03-25	143.332.597,77	2.756
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	335,4510	329,1729	13-03-25	25.784.077,80	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	429,8196	427,1322	13-03-25	27.472.681,42	1.048
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	442,2879	439,5303	13-03-25	17.795.188,52	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,3622	38,3439	13-03-25	1.449.486.253,60	5.000
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,2147	117,2557	12-03-25	244.335.104,48	822
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,9969	145,9756	13-03-25	125.186.384,94	609
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,0142	84,0220	13-03-25	111.401.822,31	3.243

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.	109,1476	109,1318	13-03-25	25.777.282,48	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,7347	17,7970	13-03-25	22.503.783,36	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,5664	19,7075	12-03-25	2.444.422,93	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,9896	20,1339	12-03-25	10.066.963,28	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,5726	17,6989	12-03-25	6.837.567,98	181
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,4172	22,9056	31-01-25	94.298.537,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	120,7883	121,0101	12-03-25	52.707.482,24	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	119,5020	119,7201	12-03-25	33.766.868,47	428
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7567	1,7557	13-03-25	11.793.693,12	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7479	1,7468	13-03-25	18.524.740,54	182
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0165	16,0197	13-03-25	14.659.401,83	180
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6056	17,4693	13-03-25	111.958.771,56	1.291
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1177	15,0009	13-03-25	5.618.678,27	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,9215	15,8557	13-03-25	8.871.245,45	221
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8759	18,6908	13-03-25	58.597.720,29	622
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,1444	14,9962	13-03-25	2.163.825,78	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,3689	23,2358	13-03-25	68.007.511,43	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8703	14,7543	13-03-25	56.661.718,49	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7295	12,5952	13-03-25	7.977.490,77	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,5228	12,3905	13-03-25	1.631.260,52	261
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4924	13,4805	13-03-25	3.936.432,25	121
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6222	10,6273	13-03-25	27.160.575,66	1.012
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3369	12,2587	13-03-25	14.476.333,58	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6645	12,5840	13-03-25	583.984,10	120
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,6850	15,5969	13-03-25	17.453.139,74	1.148
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,8993	25,7218	13-03-25	27.645.790,27	469
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,2655	25,0920	13-03-25	69.128.329,76	2.895
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7838	10,6905	13-03-25	2.709.602,30	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7104	10,6175	13-03-25	1.462.257,50	204
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,9673	18,9542	13-03-25	24.787.241,59	166
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,4802	7,5270	12-03-25	2.545.520,85	10
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,4485	7,4950	12-03-25	876.912,52	106
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,6894	15,5572	13-03-25	11.571.220,27	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,3629	15,2331	13-03-25	20.258.278,87	205
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7074	9,7134	12-03-25	4.177.289,95	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,7491	12,6632	13-03-25	11.471.506,59	232
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,3370	11,3436	13-03-25	41.072.516,22	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,2520	10,2581	13-03-25	10.117.894,52	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,2385	10,2444	13-03-25	20.965.032,41	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5988	10,6000	13-03-25	33.054.066,42	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	333,5580	335,2780	12-03-25	14.384.149,94	173
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,4373	13,4648	13-03-25	8.325.204,50	136
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1647	10,1589	13-03-25	8.348.495,86	130
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8990	35,2109	13-03-25	42.206.769,14	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,7732	34,0746	13-03-25	70.148.124,68	2.256
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2409	1,2433	12-03-25	10.327.369,04	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5497	13,5486	13-03-25	548.614.768,09	38.138
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,3904	9,3417	13-03-25	1.813.811,53	65
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,0357	14,8434	13-03-25	17.855.775,59	176

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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*
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2316	11,1243	13-03-25	8.022.992,77	160
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1648	12,1898	12-03-25	15.074.917,73	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,3021	31,3261	13-03-25	16.171.115,06	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8601	13,8577	13-03-25	5.374.747,59	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1783	13,1756	13-03-25	2.188.389,18	94
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,7679	67,1948	13-03-25	12.852.954,79	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1254	9,1031	13-03-25	1.681.085,56	369
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9294	8,9075	13-03-25	1.125.140,99	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,5921	8,6060	13-03-25	12.396.157,50	2.457
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7831	12,7819	13-03-25	3.202.720,25	852
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3620	12,3606	13-03-25	16.645.689,63	2.120
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5404	9,4534	13-03-25	903.369,79	326
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1008	4,1010	12-03-25	5.289.614,80	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9083	3,9085	12-03-25	280.564,57	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	9,8733	9,8738	12-03-25	4.317.359,07	84
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1568	8,1456	13-03-25	20.982.756,93	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2582	8,2468	13-03-25	22.365.720,40	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0065	7,9954	13-03-25	69.217.408,42	3.127
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7950	10,8034	13-03-25	30.531.421,20	239
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,5242	46,4906	13-03-25	1.595.459,87	287
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,8586	44,8255	13-03-25	46.852.348,82	3.114
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9597	11,9181	13-03-25	1.427.160,30	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6910	11,6502	13-03-25	13.779.508,19	138
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3187	12,2212	13-03-25	8.116.482,45	970
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1661	12,0696	13-03-25	12.899.280,04	957
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6334	23,5206	13-03-25	98.953.519,42	5.057
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5936	10,5953	13-03-25	190.070.926,76	5.062
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,6207	91,6461	13-03-25	78.220.052,19	2.134
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5821	12,4845	13-03-25	16.303.264,94	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3349	18,1951	13-03-25	2.767.236,76	1.186
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7127	17,5773	13-03-25	55.180.496,80	5.121
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0109	10,9557	13-03-25	8.469.011,56	450
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8367	10,7825	13-03-25	34.513.190,42	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,9955	33,2716	13-03-25	6.372.454,88	1.275
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,9086	30,1593	13-03-25	132.516,08	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3473	9,2619	13-03-25	3.820.930,90	288
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,2769	13,0163	13-03-25	1.029.674,53	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,9228	12,6688	13-03-25	16.667.316,39	2.086
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4075	10,4463	12-03-25	2.955.313,49	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7423	8,7254	12-03-25	4.970.745,83	43
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3223	11,3145	12-03-25	10.176.295,61	343
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5270	12,5169	12-03-25	16.909.981,19	1.270
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,3291	12,3317	12-03-25	1.564.486,07	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,9961	14,0569	12-03-25	15.789.166,68	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,7245	15,8555	12-03-25	19.864.998,37	199
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1768	16,1774	13-03-25	73.315.838,35	3.076
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8978	16,8989	13-03-25	5.553.381,21	46
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0545	17,0555	13-03-25	14.267.832,74	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5085	16,5094	13-03-25	149.354.398,21	5.855
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3466	12,3473	13-03-25	1.022.658.839,99	22.245
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3359	15,3375	13-03-25	59.726.052,65	1.193
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2940	15,2956	13-03-25	819.720,22	40
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4056	15,4073	13-03-25	19.874.096,94	946
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,5376	16,5345	13-03-25	12.403.807,48	1.094
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9865	11,9859	13-03-25	454.941.972,60	12.260
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2384	12,2377	13-03-25	79.512.238,33	2.441
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6529	10,6538	13-03-25	14.567.404,86	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6379	10,6389	13-03-25	14.087.210,60	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7134	10,7151	13-03-25	14.675.741,41	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4616	10,3829	13-03-25	3.121.681,94	753
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0710	9,9950	13-03-25	3.617.946,38	705
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3608	10,3425	13-03-25	6.446.281,59	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2608	15,2535	13-03-25	267.945.139,46	8.108
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6511	15,6443	13-03-25	29.394.448,99	861
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7520	15,7452	13-03-25	48.600.484,59	11

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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*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5207	21,4631	13-03-25	11.540.060,14	853
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0833	11,9903	13-03-25	42.168.238,87	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,9575	11,8653	13-03-25	2.758.950,24	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5982	15,5426	13-03-25	12.129.690,58	404
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,2850	17,0521	13-03-25	8.802.594,39	786
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4972	19,2715	13-03-25	73.231.635,30	6.005
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8339	6,7927	13-03-25	9.189.231,97	1.113
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7798	6,7388	13-03-25	30.530.815,41	3.573
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	16,8081	16,5814	13-03-25	40.343.252,62	4.612
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,2788	17,0460	13-03-25	10.171.867,74	1.576
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	123,2214	121,0366	13-03-25	38.373,09	7
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	65,5382	64,3788	13-03-25	3.804.943,90	227
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	142,3342	139,3342	13-03-25	2.781.913,02	120
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.710,8417	1.711,3411	13-03-25	8.743.707,40	2.816
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.764,6505	1.765,1801	13-03-25	575.549,33	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5609	11,5388	13-03-25	379.711.273,74	19.566
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5703	12,5464	13-03-25	9.473.951,75	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3832	12,3596	13-03-25	293.959.634,90	1.687
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7005	12,6765	13-03-25	17.806.552,65	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1690	12,1457	13-03-25	19.969.751,17	522
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7196	10,6848	13-03-25	162.376.381,18	8.522
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,7320	11,6942	13-03-25	560.845,24	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,5367	11,4995	13-03-25	86.327.829,48	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3370	11,3003	13-03-25	8.647.872,15	238
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,9542	11,9024	13-03-25	41.243.544,89	2.615
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,8672	12,8117	13-03-25	20.794.353,89	96
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,6498	12,5951	13-03-25	1.871.673,00	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0546	17,0215	13-03-25	14.400.550,57	1.652
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0229	18,9867	13-03-25	71.250.754,64	11.346
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.	18,0962	18,0614	13-03-25	3.995.593,93	25
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0189	17,9841	13-03-25	934.077,70	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3510	18,3484	13-03-25	3.550.693,78	272
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,0272	19,0248	13-03-25	14.191.881,58	9.496
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6375	18,6349	13-03-25	1.886.208,18	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0192	19,0167	13-03-25	1.185.825,32	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7077	18,7051	13-03-25	64.328,09	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3532	9,3511	13-03-25	16.117.850,62	1.144
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9779	9,9759	13-03-25	267.728.972,93	14.792
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.	9,8317	9,8296	13-03-25	7.466.823,79	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.	9,7185	9,7164	13-03-25	760.294,40	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4058	10,4062	13-03-25	30.582.818,84	1.132
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6455	10,6462	13-03-25	103.545.188,50	10.156
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5319	10,5324	13-03-25	14.255.701,94	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5318	10,5324	13-03-25	82.633.650,73	383
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6093	10,6100	13-03-25	29.866.889,80	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4686	10,4691	13-03-25	6.525.634,96	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.	16,3448	16,4310	13-03-25	7.941.479,20	870
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5584	17,6514	13-03-25	42.735.108,36	13.430
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.	17,1769	17,2677	13-03-25	4.300.185,61	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0381	17,1281	13-03-25	391.219,28	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,3843	13,4495	12-03-25	114.621.847,53	7.704
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9560	14,0242	12-03-25	13.494.894,59	13.073
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7390	13,8061	12-03-25	980.543,59	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7388	13,8060	12-03-25	53.764.734,81	332
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,9199	13,9880	12-03-25	2.326.984,09	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,5606	13,6267	12-03-25	13.138.510,49	371
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,9576	14,9712	13-03-25	1.582.590,43	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,2333	14,2461	13-03-25	12.946.728,87	899
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,5791	15,5936	13-03-25	8.813.200,78	9.252
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,0289	15,0427	13-03-25	9.122.528,76	57
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,7945	15,8092	13-03-25	2.450.337,68	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,3154	15,3294	13-03-25	543.423,69	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,9291	22,8878	13-03-25	64.612.416,07	4.360
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,3599	25,3152	13-03-25	18.610.865,36	11.104
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,6161	24,5721	13-03-25	898.514,00	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,0888	24,0458	13-03-25	28.720.202,50	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,5647	25,5195	13-03-25	6.059.437,65	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,0910	24,0478	13-03-25	2.716.401,86	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,0165	29,8193	13-03-25	167.848.687,14	8.044
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,4719	33,2533	13-03-25	250.940.219,08	14.810
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,4374	32,2248	13-03-25	2.452.903,54	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,8474	31,6387	13-03-25	95.307.514,78	476
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,5961	33,3765	13-03-25	2.204.131,77	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,5982	31,3908	13-03-25	10.273.346,54	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4901	20,4503	13-03-25	34.028.547,34	2.320
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6578	21,6162	13-03-25	82.166.249,07	11.413
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.	21,2076	21,1666	13-03-25	19.823.269,49	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.	21,1434	21,1024	13-03-25	2.470.343,73	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,5404	21,4382	13-03-25	42.604.813,09	3.842
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,3962	23,2859	13-03-25	73.638.873,97	14.716
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,9179	22,8095	13-03-25	686.809,10	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,6093	22,5024	13-03-25	12.423.472,87	58
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	22,3995	22,2934	13-03-25	464.614,99	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7916	12,7330	13-03-25	37.721.128,84	2.673
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,1468	14,0824	13-03-25	71.615.356,42	11.391
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7156	13,6529	13-03-25	585.292,75	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4371	13,3756	13-03-25	10.742.276,69	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2494	14,1845	13-03-25	1.202.405,67	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4406	13,3791	13-03-25	1.594.196,42	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4104	8,4123	13-03-25	21.398.306,69	2.140
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3694	10,3664	13-03-25	99.379.942,16	4.305
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0084	9,0108	13-03-25	105.188.317,59	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.	11,2559	11,2577	13-03-25	132.766.284,99	4.842
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6691	10,6659	13-03-25	66.521.740,31	1.855
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8640	9,8677	13-03-25	132.308.480,45	4.019
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8880	12,8898	13-03-25	90.432.997,01	4.387
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9783	10,9803	13-03-25	248.447.131,81	7.574
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5590	9,5670	13-03-25	75.088.242,84	2.124
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3806	10,3822	13-03-25	961.532.217,84	20.049
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.	10,4313	10,4316	13-03-25	156.718.566,22	3.148
SABADELL GARANTÍA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5501	10,5506	13-03-25	479.060.584,78	7.828
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4973	10,4978	13-03-25	151.187.086,21	3.399
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5977	11,5945	13-03-25	12.493.071,24	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.	11,8247	11,8215	13-03-25	535.057,73	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8247	11,8215	13-03-25	46.471.382,55	275
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9401	11,9369	13-03-25	5.752.124,56	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7105	11,7073	13-03-25	784.440,44	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5014	9,5063	13-03-25	249.044.376,09	14.506
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8415	9,8467	13-03-25	394.383.049,60	14.622
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6590	9,6640	13-03-25	6.793.292,78	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6598	9,6647	13-03-25	173.355.574,36	969
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8642	9,8694	13-03-25	17.012.190,06	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5799	9,5848	13-03-25	16.403.059,39	501
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.349,8087	1.348,6252	13-03-25	24.046.839,49	1.071
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.465,3832	1.464,1343	13-03-25	427.155,48	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.441,1393	1.439,9013	13-03-25	3.172.473,58	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.441,0846	1.439,8466	13-03-25	39.617.073,75	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.457,5336	1.456,2874	13-03-25	17.084.589,76	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0679	1.382,8619	13-03-25	2.396.030,42	54
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2009	10,1750	13-03-25	77.300.648,00	2.900
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4947	10,4682	13-03-25	2.701.391,46	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4953	10,4687	13-03-25	113.255.503,11	693
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6625	10,6356	13-03-25	4.129.203,67	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3308	10,3046	13-03-25	1.973.712,42	51
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8215	9,8212	13-03-25	132.323.696,42	203
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7672	9,7669	13-03-25	73.574.083,38	1.743
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8050	10,8048	13-03-25	814.043.801,84	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7023	9,7020	13-03-25	981.499.862,87	38.652
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9990	9,9988	13-03-25	8.442.134,42	83
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9732	9,9729	13-03-25	2.055.900,17	393
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8215	9,8212	13-03-25	1.483.806.224,46	7.516
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9402	9,9399	13-03-25	414.101.044,53	247
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0606	10,0603	13-03-25	57.559.316,86	4
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,5297	25,5963	12-03-25	57.867.741,33	391
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0271	13,1085	12-03-25	15.270.244,50	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.	20,4698	20,3727	13-03-25	33.814.341,26	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,5930	17,5089	13-03-25	1.417.460,72	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,9121	15,8186	13-03-25	4.868.465,77	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.	15,1222	15,0329	13-03-25	461.989,82	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,2071	14,1231	13-03-25	3.339,98	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,8082	15,7961	13-03-25	108.346.946,06	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.	14,2455	14,2341	13-03-25	1.620.517,55	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,7706	13,7595	13-03-25	6.982,92	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,8475	13,7323	13-03-25	115.677.105,49	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,0509	13,9340	13-03-25	729.992,61	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,5205	12,4159	13-03-25	7.327.185,14	639
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3088	12,2060	13-03-25	292.092,34	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,2741	18,1016	13-03-25	148.635.945,54	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,5211	18,3463	13-03-25	79.957,85	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,1703	17,0076	13-03-25	61.506,87	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2044	16,0508	13-03-25	1.916.544,30	145
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7049	10,7070	13-03-25	5.191.015,55	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6223	10,6243	13-03-25	59.335.536,78	2.469
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5235	10,5298	13-03-25	2.204.977,58	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4534	10,4595	13-03-25	15.920.544,32	754
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9122	19,9192	13-03-25	204.460.614,21	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0734	18,0794	13-03-25	15.184.214,67	593
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1871	20,1941	13-03-25	3.637.265,86	188
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5315	15,5337	13-03-25	152.208.965,99	20

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.	14,7536	14,7556	13-03-25	37.746.460,81	1.924
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5881	15,5903	13-03-25	8.717.280,12	152
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	9,9351	9,9355	13-03-25	3.243.398,81	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,9313	23,0594	12-03-25	3.868.996,48	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,6906	24,8291	12-03-25	2.098.565,43	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6048	9,6131	12-03-25	14.509.732,38	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9500	8,9576	12-03-25	962.668,19	62
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3972	9,4052	12-03-25	520.541,46	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7161	15,7183	13-03-25	5.173.767,74	287
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0317	13,1016	12-03-25	7.334.893,77	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,5873	12,6546	12-03-25	1.622.346,32	160
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9461	11,9879	12-03-25	10.717.508,32	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6157	11,6561	12-03-25	5.479.257,26	397
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6571	10,6793	12-03-25	32.313.329,52	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3974	10,4190	12-03-25	8.419.169,33	545
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,5688	115,5775	11-03-25	6.614.947,37	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.	108,7326	108,7481	11-03-25	227.636.042,70	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	8,9941	8,9950	11-03-25	6.884.765,40	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1885	,1885	12-03-25	36.919.492,89	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,2511	108,5465	11-03-25	100.448.059,71	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7021	21,6362	11-03-25	20.204.552,67	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1595	16,0794	11-03-25	47.706.777,71	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	55,4491	54,7948	11-03-25	98.934.930,02	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.	96,8264	96,5732	11-03-25	1.073.801.369,37	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	103,1553	102,6062	11-03-25	645.798.437,53	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,7780	87,8159	12-03-25	1.055.381.437,80	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,4859	100,4919	12-03-25	301.475,82	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	106,4138	106,6038	12-03-25	112,21	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	106,3761	106,5635	12-03-25	196.222.330,51	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	133,1268	134,3832	12-03-25	352.790.744,67	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	127,7002	128,4191	12-03-25	1.550.962.530,20	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	127,6006	128,3154	12-03-25	59.956,88	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9344	4,9434	12-03-25	6.769.829,95	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1810	5,2064	12-03-25	5.312.866,75	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3749	5,4113	12-03-25	4.761.417,68	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4543	5,4988	12-03-25	4.068.505,38	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5325	5,5809	12-03-25	4.444.821,23	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2617	10,2611	12-03-25	1.396.923.269,16	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0413	10,0413	12-03-25	301.241,31	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,0059	103,0114	11-03-25	1.716.224.939,33	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.	107,1655	107,1339	12-03-25	10.328.861,82	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,6136	102,7989	12-03-25	237.406.473,59	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,1398	107,5580	12-03-25	84.680.763,64	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,8964	109,3222	12-03-25	1.972.738,97	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,2105	104,3994	12-03-25	31.185.584,68	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	106,0281	106,4412	12-03-25	209.739.419,15	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,4010	19,7161	12-03-25	12.766.070,10	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,9023	26,8428	12-03-25	90.400.508,06	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,5477	30,4805	12-03-25	246.483.383,56	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	30,3598	30,2933	12-03-25	197.919.441,40	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.	37,0378	36,9578	12-03-25	16.174.613,04	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,2021	25,1467	12-03-25	14.768.561,81	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,1372	5,1954	12-03-25	350.125.619,32	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,0414	6,1101	12-03-25	6.023.078,50	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.	106,0290	106,0323	12-03-25	588.541.984,19	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,3276	106,3309	12-03-25	1.959.089.895,41	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,6069	107,6110	12-03-25	801.703.104,86	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4307	103,4346	12-03-25	100.268.412,44	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,5867	106,5900	12-03-25	794.970.650,83	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.	100,9286	100,8458	11-03-25	274.223.671,71	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,7203	11,7794	12-03-25	65.267.381,40	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,4341	12,4970	12-03-25	351.205.978,94	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6973	9,7464	12-03-25	32.975.675,61	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,3762	14,4493	12-03-25	11.251.803,48	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,3281	102,2873	12-03-25	13.260.932,79	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,6826	100,6414	12-03-25	179.081.285,13	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	279,0573	284,4998	12-03-25	21.939.847,54	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,4493	107,4526	11-03-25	134.822.266,85	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,3005	107,0153	11-03-25	21.878.883,70	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,2243	104,8838	11-03-25	37.657.958,09	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,1817	104,8415	11-03-25	2.933.024.370,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,9265	108,3892	11-03-25	101.373.655,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,4654	117,8810	11-03-25	16.071.951,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,7810	110,2344	11-03-25	2.421.095.206,14	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	249,6789	246,2877	11-03-25	95.408.317,75	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	256,9253	253,4357	11-03-25	604.175.842,03	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,2644	151,9628	11-03-25	48.462.111,72	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,6950	154,3728	11-03-25	6.065.765.769,75	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	129,2776	129,0934	11-03-25	29.884.433,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	145,1863	147,6203	12-03-25	30.898.740,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	149,2597	151,7645	12-03-25	152.845.444,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	155,0127	157,6176	12-03-25	1.399.911,44	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,2094	105,2126	11-03-25	91.040.454,75	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,6141	99,6183	11-03-25	240.970.820,37	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,0433	99,0449	11-03-25	124.636.440,93	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,6141	97,5989	11-03-25	257.280.225,39	100

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SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,4042	106,3700	11-03-25	190.526.734,40	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,6096	107,5794	11-03-25	40.947.023,26	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,3130	98,3107	11-03-25	316.110.543,76	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	179,9874	178,9651	12-03-25	629.061.871,95	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	163,0280	162,0987	12-03-25	29.223.618,02	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	180,3289	179,3049	12-03-25	228.952.315,62	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	161,4101	160,4909	12-03-25	17.393.060,11	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	322,7823	326,0089	12-03-25	250.052.898,22	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	293,8652	296,7961	12-03-25	54.957.500,68	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	321,8674	325,0843	12-03-25	20.450.429,95	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	285,2138	288,0600	12-03-25	7.744.105,32	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	175,5725	177,1620	12-03-25	35.864.258,69	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,9244	526,0488	04-03-25	698.833,91	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,4630	103,4711	11-03-25	912.924.866,75	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.	104,8124	104,8203	11-03-25	461.903.887,93	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.	125,3713	125,3791	11-03-25	1.324.585.698,61	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,9483	103,9543	11-03-25	843.397.326,85	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,6885	102,6942	11-03-25	385.035.044,54	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,7955	101,8017	11-03-25	1.949.759.718,23	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,4207	102,4264	11-03-25	663.614.118,19	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.	359,7846	355,8077	11-03-25	79.713.979,61	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7787	10,7102	11-03-25	807.006.183,12	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,5461	125,4953	11-03-25	290.339.115,08	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	118,9220	117,8956	11-03-25	330.061.795,17	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,1466	121,1835	12-03-25	271.052.481,33	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,3488	105,9024	11-03-25	888.162.136,13	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3167	105,2835	12-03-25	115.898.145,80	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,4008	106,4001	12-03-25	363.529.737,49	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,1370	107,1377	12-03-25	14.243.508,53	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4239	102,4231	12-03-25	27.174.759,20	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,3711	109,3703	12-03-25	5.568.228,21	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,6272	108,6252	12-03-25	271.929.117,35	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3382	104,3364	12-03-25	30.810.140,29	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,9639	104,9391	12-03-25	104.939,17	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,4165	104,3904	12-03-25	661.398.168,04	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6504	100,6253	12-03-25	50.227.113,58	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2397	104,1934	12-03-25	838.843.585,79	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,6169	100,5722	12-03-25	52.072.261,42	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,1196	103,0959	12-03-25	577.148.587,47	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,1230	103,0992	12-03-25	31.013.159,53	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,8806	102,8347	12-03-25	600.885.793,66	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,8814	102,8356	12-03-25	32.312.817,94	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,1415	101,0988	12-03-25	719.318.249,89	100
SANTANDER PB TARGET 2026 6, FI- CLASE	ES0133548018	CACEIS BANK SPAIN, S.A.	101,1434	101,1007	12-03-25	41.462.948,25	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
D							
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5646	100,5476	12-03-25	557.209.492,06	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,9329	110,9068	12-03-25	10.567.107,84	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,9785	109,9513	12-03-25	277.640.124,24	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1597	102,1345	12-03-25	43.052.758,81	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,6314	101,5835	12-03-25	794.142.550,82	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,6311	101,5831	12-03-25	58.026.283,09	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,6470	142,5583	12-03-25	760.441.015,37	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,4406	100,4457	12-03-25	1.001.703.963,63	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,1283	104,0790	12-03-25	903.783.530,99	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,1283	104,0791	12-03-25	66.720.780,31	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,0641	100,0701	12-03-25	129.752.036,35	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,5615	92,5554	12-03-25	505.844.632,55	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,9423	99,9368	12-03-25	97.616.022,56	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,4843	92,4777	12-03-25	124.354.131,99	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,8204	100,8150	12-03-25	1.257.638.526,83	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,5839	86,5771	12-03-25	135.779.700,78	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	880,0725	880,6584	12-03-25	96.139.604,83	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	934,6475	935,2774	12-03-25	125.077.435,26	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.002,2000	1.002,8809	12-03-25	27.241.811,51	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.	1.117,3410	1.118,1259	12-03-25	896.409.750,52	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,8113	105,8195	12-03-25	601.527.121,06	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.032,0948	1.032,8030	12-03-25	13.765.922,83	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,2287	99,1567	12-03-25	105.709.433,64	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,4267	108,3518	12-03-25	1.791.629.766,35	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,6846	101,6121	12-03-25	11.493.016,50	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.110,0429	1.110,8218	12-03-25	158.025,95	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.047,6198	1.048,3258	12-03-25	2.148.110,98	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,8216	146,9883	12-03-25	3.716.665,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,4853	142,6337	12-03-25	706.350,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,3407	135,4901	12-03-25	235.604.028,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,6399	138,7842	12-03-25	6.452.206,75	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4465	10,4438	12-03-25	296.215.068,35	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5153	10,5125	12-03-25	1.538.193,39	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0317	10,0291	12-03-25	1.871.405.984,44	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4423	10,4396	12-03-25	598.659.761,43	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3600	10,3573	12-03-25	147.347.276,22	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	984,4178	984,8615	12-03-25	32.447.867,17	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.058,7296	1.059,2344	12-03-25	40.705.992,05	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,9311	107,9411	12-03-25	1.494.869,12	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	134,4719	131,4953	11-03-25	546.391.186,16	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	338,3463	339,2279	12-03-25	320.891.261,33	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	393,7094	394,7533	12-03-25	13.132.011,63	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,2959	140,4922	12-03-25	89.849.694,07	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,0896	158,4458	12-03-25	2.370.361,41	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,2824	101,4645	12-03-25	465.856.062,16	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,0183	98,9715	12-03-25	338.257.760,35	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	123,4046	124,4847	12-03-25	117.817.568,67	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,7063	133,8719	12-03-25	5.531.208,08	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,6047	125,6962	12-03-25	46.010.569,90	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE	ES0113608014	CACEIS BANK SPAIN, S.A.	95,4903	95,4611	12-03-25	11.004.872,79	100

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CARTERA							
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,8544	92,8247	12-03-25	221.014.390,23	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,3466	96,3027	12-03-25	2.140.986.211,26	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.	108,6733	108,3541	11-03-25	12.259.873,63	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,0856	106,7695	11-03-25	68.480.797,85	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,8535	107,5359	11-03-25	83.117.732,07	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	110,4322	109,9379	11-03-25	8.627.485,67	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,7717	108,2830	11-03-25	67.257.749,84	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	109,4894	108,9984	11-03-25	233.794.490,43	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	114,9411	113,8688	11-03-25	4.925.725,32	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,6004	111,5477	11-03-25	36.718.429,68	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	113,7323	112,6701	11-03-25	73.893.369,81	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,4777	107,3132	11-03-25	11.847.629,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,1281	105,9644	11-03-25	21.654.892,94	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,8969	106,7328	11-03-25	74.790.572,37	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	133,7714	133,8411	13-03-25	127.536.531,12	3.351
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,5254	100,5807	13-03-25	2.868.713,05	113
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	144,7888	143,1280	13-03-25	7.924.660,77	187
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	107,5854	106,3528	13-03-25	2.210.586,24	7
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8735	7,8620	13-03-25	5.128.446,41	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.	2.428,7281	2.423,2419	13-03-25	35.934.573,04	305
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.478,9446	2.473,3822	13-03-25	1.546.688,38	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,9005	12,8555	13-03-25	5.939.625,93	181
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,0341	12,9888	13-03-25	12.053.791,75	510
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,4643	12,4610	13-03-25	89.910.789,04	2.148
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5482	12,5449	13-03-25	10.734.788,10	38
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,3848	7,3968	12-03-25	66.569.064,15	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7494	10,7787	12-03-25	40.469.081,45	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,3043	11,4058	12-03-25	17.067.578,40	125
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4852	16,5024	13-03-25	9.517.956,93	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0453	17,0633	13-03-25	2.806.042,48	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,3288	12,4083	12-03-25	50.182.348,00	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,2686	12,3477	12-03-25	5.975.545,43	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,1754	12,2541	12-03-25	729.786,34	111
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,4891	15,4686	13-03-25	41.129.401,30	1.404
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,6495	15,6290	13-03-25	8.986.069,92	18
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,1867	20,2290	13-03-25	7.978.073,09	315
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,4409	21,4862	13-03-25	12.849.536,26	518
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0338	6,0254	13-03-25	7.673.862,33	99
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2016	6,1931	13-03-25	4.967.727,84	21
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,4543	36,4821	12-03-25	369.667,56	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,6418	38,6712	12-03-25	3.057.729,50	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6436	6,6402	13-03-25	58.175.755,20	883
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7582	6,7547	13-03-25	19.030.934,15	534
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5039	10,5049	13-03-25	19.820.785,42	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5347	10,5357	13-03-25	2.270.488,73	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5976	10,5989	13-03-25	30.216.565,36	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6373	10,6387	13-03-25	6.830.635,94	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ 2026 USD FI/PT A	ES0176980003	SINGULAR BANK, S.A.	9,6249	9,6584	13-03-25	644.276,81	22
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,6259	9,6595	13-03-25	1.847.497,08	15

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7163	6,7178	13-03-25	3.770.977,77	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7219	6,7235	13-03-25	471.065,01	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2680	6,2689	13-03-25	80.072.648,95	1.015
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5733	6,5744	13-03-25	68.993.628,24	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1629	11,1679	12-03-25	1.931.673,91	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,9075	139,7566	13-03-25	306.626,59	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	147,6325	147,4767	13-03-25	1.527.828,93	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,7465	17,7292	13-03-25	5.684.728,91	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1801	1,1765	13-03-25	16.304.613,98	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,6936	113,3479	13-03-25	3.346.417,01	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,9892	119,6272	13-03-25	2.481.029,92	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,2565	106,2504	13-03-25	2.490.437,43	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,3198	109,3148	13-03-25	4.179.710,94	136
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0928	1,0927	13-03-25	21.746.205,13	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4136	9,4143	13-03-25	2.270.238,88	80
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9217	88,9277	13-03-25	651.588,71	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,6546	90,6615	13-03-25	445.714,89	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.	11,4152	11,4275	12-03-25	17.233.624,79	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0863	11,0856	12-03-25	3.389.752,51	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0526	11,0518	12-03-25	6.949.693,44	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2230	11,2248	12-03-25	1.284.548,28	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3349	11,3411	12-03-25	110,01	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0909	11,0925	12-03-25	3.201.013,96	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,6302	16,5965	13-03-25	624.143,32	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,7640	16,7302	13-03-25	3.471.554,40	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5844	10,5805	12-03-25	12.251.536,41	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4790	10,4751	12-03-25	4.885.597,11	62
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6148	10,5375	13-03-25	6.483.364,62	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4995	10,4230	13-03-25	4.002.080,53	76
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6329	10,6330	12-03-25	14.071.524,19	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6104	10,6105	12-03-25	15.898.396,99	130
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,5453	10,4714	12-03-25	1.862.926,57	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,7161	10,6413	12-03-25	13.741.984,76	203
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	86,1142	85,7669	13-03-25	4.109.309,82	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9667	12,0292	12-03-25	1.894.495,04	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4407	10,4275	12-03-25	4.347.192,19	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2597	11,2698	12-03-25	8.457.074,16	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2196	11,2223	12-03-25	15.151.076,09	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0788	11,2312	12-03-25	3.171.968,02	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,0214	11,0848	12-03-25	7.173.998,39	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8697	10,8701	13-03-25	895.306.305,26	17.993
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.308,1142	1.308,4994	13-03-25	1.396.771.680,83	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.	9,5900	9,6089	12-03-25	314.743.170,26	10.747
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1590	10,1605	13-03-25	281.751.068,74	5.722
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5071	10,5099	13-03-25	170.662.307,77	1.410
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3544	10,3557	13-03-25	196.843.040,03	4.383

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7331	10,7297	13-03-25	77.359.903,44	1.756
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0367	11,0329	13-03-25	1.015.193.507,13	29.590
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,0830	16,2021	12-03-25	66.466.696,97	3.474
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6107	11,5690	13-03-25	26.891.788,69	1.739
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6306	10,6316	13-03-25	126.951.186,83	2.980
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1784	13,0792	13-03-25	20.764.566,96	3.709
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,7393	108,7159	13-03-25	8.918.359,43	3.144
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.987,7859	1.988,2089	13-03-25	36.800.219,51	1.788
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,5871	13,6084	12-03-25	31.262.811,92	3.567
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9650	9,9669	12-03-25	12.746.735,95	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5808	10,5838	12-03-25	1.395.499,53	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,7132	15,6436	13-03-25	29.721.246,66	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,2063	16,1348	13-03-25	8.190.736,38	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,3995	108,4495	13-03-25	6.458.990,84	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,4201	108,4701	13-03-25	13.385.643,77	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,5466	103,5938	13-03-25	71.050.461,08	935
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3988	10,4002	13-03-25	7.536.764,24	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4162	10,4032	13-03-25	8.373.878,12	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1510	10,1383	13-03-25	9.292.722,68	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	923,3183	925,2504	12-03-25	166.829.104,76	2.231
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	173,5394	172,3310	13-03-25	3.119.140,10	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	166,2125	165,0515	13-03-25	10.673.978,14	576
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5071	10,5098	12-03-25	38.408,27	10
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7077	10,7081	12-03-25	3.944.468,94	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6414	10,6418	12-03-25	76.133.825,00	984
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9199	10,9481	12-03-25	72.502.678,83	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9053	13,9067	13-03-25	110.960.363,96	515
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8405	13,8419	13-03-25	87.287.512,70	379
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.321,1332	1.321,3073	13-03-25	18.034.385,48	33
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.284,3217	1.284,4787	13-03-25	116.175.000,66	579
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4293	9,3565	13-03-25	15.534.335,12	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1638	9,0928	13-03-25	4.366.245,77	36
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1922	13,1864	13-03-25	47.664.166,17	161
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4834	14,5662	12-03-25	2.511.212,27	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7518	12,8244	12-03-25	3.343.129,14	104
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6423	14,6965	12-03-25	43.414.828,53	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	10,3346	10,3506	12-03-25	11.558.952,68	44
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0728	10,0883	12-03-25	14.500.563,20	71
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.112,3394	1.111,7157	13-03-25	104.178.701,93	500
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.083,9729	1.083,3532	13-03-25	75.045.462,89	600
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4648	6,4648	12-03-25	24.210.583,19	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2987	8,2986	12-03-25	50.837.669,49	1.960
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1856	6,1674	11-03-25	3.502.121,46	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,3739	8,2943	11-03-25	9.505,61	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,3718	8,2921	11-03-25	9.503,16	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9353	6,9350	12-03-25	729.051.930,50	20.455
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	74,3716	73,9145	11-03-25	10.083.068,41	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	74,3531	73,8954	11-03-25	34.227.704,38	86
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6723	7,6727	12-03-25	1.656.997.890,34	39.406
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7291	7,7296	12-03-25	62.182.620,53	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,7636	106,6713	12-03-25	1.195.947.777,16	38.301
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,7847	112,6904	12-03-25	37.107.531,21	10.307
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	525,5183	526,2304	12-03-25	42.456.701,37	2.370

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9973	9,9942	12-03-25	234.283.559,62	8.132
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4399	10,4368	12-03-25	205.976,20	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5078	10,5046	12-03-25	3.487.593,74	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	946,7568	946,4048	12-03-25	35.561.625,81	2.276
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	820,9958	820,6906	12-03-25	4.660.950,63	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	990,8343	990,4881	12-03-25	12.230,77	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	999,6010	999,2427	12-03-25	12.155,05	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	866,6655	866,3551	12-03-25	11.373,56	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	947,1470	946,8144	12-03-25	9.921,76	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1841	6,1659	11-03-25	17.809.607,88	45
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,1770	8,1911	12-03-25	4.789.184,45	232
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,1211	7,1334	12-03-25	62.375.883,90	2.334
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,4090	8,4238	12-03-25	28.302.546,77	11.464
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1109	7,1107	12-03-25	50.151.962,22	11.329
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3643	6,3640	12-03-25	162.525.508,72	4.119
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3401	7,3774	12-03-25	122.739.741,41	5.570
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0911	8,1324	12-03-25	11.506,91	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2811	8,3232	12-03-25	9.496.694,58	22
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	85,0955	85,2972	12-03-25	26.161.906,86	1.217
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	88,1366	88,3477	12-03-25	3.914.143,47	1.189
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,3177	73,8590	11-03-25	1.383.966.573,64	45.420
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,1342	15,1458	12-03-25	61.875.901,00	3.001
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,5970	15,6093	12-03-25	49.127.603,79	10.495
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,1863	15,1981	12-03-25	10.555,36	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6878	7,6883	12-03-25	3.588.344,50	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5275	8,5247	12-03-25	39.207.783,38	1.776
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8711	8,8680	12-03-25	1.996.202,83	1.163
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9399	8,9370	12-03-25	10.636,97	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,7940	106,7016	12-03-25	10.652,50	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,0744	9,2068	12-03-25	11.832,77	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,2952	8,4163	12-03-25	80.563,58	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1021	6,1017	12-03-25	402.760.537,00	10.587
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1633	6,1634	12-03-25	338.758.553,82	8.943
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1180	6,1181	12-03-25	252.863.856,78	6.537
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1779	6,1782	12-03-25	174.506.502,61	5.814
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9230	8,9225	12-03-25	203.017.966,10	6.436
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0503	6,0497	12-03-25	401.078.658,37	10.062
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0276	6,0279	12-03-25	397.847.137,34	9.684
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0045	6,0046	12-03-25	300.231,71	1
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4134	10,4115	12-03-25	60.009.448,55	2.334
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1609	7,1601	12-03-25	60.809.614,21	2.612
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9113	5,9108	12-03-25	69.349.375,13	2.851
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8531	5,8480	12-03-25	59.076.737,62	2.762
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8290	6,8306	12-03-25	201.128.580,42	5.980
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	549,3981	550,1590	12-03-25	15.428,36	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5821	10,4795	13-03-25	4.162.495,51	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2171	22,0013	13-03-25	85.949.412,05	1.726
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,7696	9,6748	13-03-25	478.676,89	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7902	10,6859	13-03-25	11.440.619,43	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,8787	14,7132	13-03-25	6.572.327,65	195
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0973	10,0675	13-03-25	16.404.064,18	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2633	1,2569	13-03-25	18.839.364,66	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2293	1,2231	13-03-25	5.375.316,10	64
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2207	1,2145	13-03-25	5.794.284,55	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0585	1,0583	13-03-25	59.824.602,88	377
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0441	1,0438	13-03-25	51.365.007,46	673
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3554	6,3018	13-03-25	2.422.776,49	12

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*
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1820	6,1297	13-03-25	471.126,60	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1998	12,0817	13-03-25	6.438.378,25	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,0633	12,9086	13-03-25	20.712.026,23	177
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,2943	12,1486	13-03-25	633.345,39	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8105	12,8233	12-03-25	67.412.379,71	353
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8434	11,8248	13-03-25	23.843.429,56	191
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	387,7809	387,1729	13-03-25	71.908.957,05	462
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,0674	16,9500	13-03-25	23.033.014,95	275
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8370	11,6941	13-03-25	215.305,95	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9795	11,8350	13-03-25	15.168.071,88	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,0380	17,0650	12-03-25	20.314.910,94	217
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,4079	11,4335	28-02-25	127.210,93	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,3993	11,4293	28-02-25	4.697.299,52	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,9225	102,4739	13-03-25	341.090,60	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,8349	12,7183	28-02-25	3.251.213,82	26
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,1120	11,1813	28-02-25	62.411.925,71	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,8768	10,9402	28-02-25	1.194.191,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,8195	10,8806	28-02-25	2.147.277,21	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6817	10,7385	28-02-25	6.508.385,29	26
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1242	9,6684	28-02-25	5.846.142,05	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,1765	11,2395	28-02-25	7.443.389,81	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2940	13,3797	28-02-25	66.107.726,59	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2627	9,3203	13-03-25	5.172.414,91	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2864	9,3443	13-03-25	11.340.298,45	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	9,8872	9,8861	13-03-25	296.584,40	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,4424	143,6012	13-03-25	1.371.020,39	15
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	143,2529	143,4013	13-03-25	32.140.734,12	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7201	17,7076	12-03-25	152.028.932,10	141
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8844	16,8723	12-03-25	55.416.226,54	270
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2863	12,2777	12-03-25	6.728.776,64	28
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7252	17,7127	12-03-25	7.661.286,73	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2531	12,2443	12-03-25	3.797.158,70	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2864	12,2778	12-03-25	2.437.988,45	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	757.257,92	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	189.314,44	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE D	ES0109667032	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE E	ES0109667040	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE F	ES0109667057	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,2260	31-12-24	89.523,44	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	137.419,38	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	100.932,18	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,3591	31-12-24	70.770,25	1
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,6699	124,8990	31-12-24	10.013.099,90	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,2507	113,9605	31-12-24	9.397.310,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,3569	112,0959	31-12-24	3.035.420,39	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5191	126,7518	31-12-24	1.054.512,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	128,9022	128,7999	12-03-25	25.078.061,77	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,5126	128,4105	12-03-25	5.571.080,64	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,6590	125,5583	12-03-25	99.592,45	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9459	11,9377	12-03-25	10.588.086,11	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.	111,8133	111,7236	12-03-25	499.713,65	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,3125	116,2194	12-03-25	59.206.367,14	20
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,6039	118,5090	12-03-25	1.669.173,09	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,8581	113,7652	12-03-25	18.574.760,67	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,8943	114,8006	12-03-25	688.334,05	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,9161	116,8223	12-03-25	5.848.212,40	25
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,4013	121,3066	12-03-25	11.745.463,43	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,0042	103,9230	12-03-25	250.291,27	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,8778	10,8812	12-03-25	73.302.243,54	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,0725	12,0817	12-03-25	89.342.881,17	14
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	120,8798	121,4338	28-02-25	6.122.834,42	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	122,4270	123,0353	28-02-25	4.399.825,06	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	129,9424	130,7383	28-02-25	1.543.522,41	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,8638	10,8721	13-03-25	11.337.658,54	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	224,1191	220,3430	13-03-25	104.014.804,53	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,2559	16,1895	13-03-25	21.029.557,33	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,3361	14,3340	13-03-25	3.352.258,98	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	168,5292	174,6560	28-02-25	4.748.219,93	10
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	134,4512	139,3659	28-02-25	38.727.222,31	137
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	112,5187	116,5869	28-02-25	833.200,15	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	199,4227	206,5934	28-02-25	1.908.994,32	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	128,8013	125,5898	28-02-25	17.847.970,07	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	13,0906	13,1939	28-02-25	3.841.272,37	28
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7916	9,7933	28-02-25	293.800,23	1
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,0467	14,2008	28-02-25	19.385.457,40	84
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	119,5430	119,0231	13-03-25	4.869.985,09	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9977	,9947	13-03-25	85.105.836,18	7

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REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1519	1,1399	13-03-25	3.182.212,54	27
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	104.580,9335	105.551,9741	31-01-25	330.211,88	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	105.848,9774	106.831,8223	31-01-25	3.423.706,52	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	104,1940	104,9632	28-02-25	12.720.063,73	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	105,0780	105,8700	28-02-25	3.340.234,35	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	10,2226	10,2212	07-03-25	14.991.431,12	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2404	11,2394	07-03-25	9.423.979,20	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6291	11,6284	07-03-25	4.994.530,19	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	104,6882	104,6309	13-03-25	55.836.653,32	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,9297	128,0283	13-03-25	4.954.749,67	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,5765	128,6759	13-03-25	258.928.467,82	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,9852	133,8605	13-03-25	113.075.533,72	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	10,0456	10,1410	13-03-25	10.223.324,17	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	40.853,3088	40.246,8571	13-03-25	10.600.170,78	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3093	10,3108	13-03-25	35.914.072,36	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7997	10,8012	13-03-25	5.854.493,96	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8554	10,8569	13-03-25	54.139.878,32	130
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3493	13,6679	31-01-25	6.391.908,70	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,5045	8,3060	13-03-25	314.837,22	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,4589	8,2612	13-03-25	970.293,27	20
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.175,0289	1.177,2992	31-01-25	65.658.525,75	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.228,1072	1.231,3246	31-01-25	21.494.919,14	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.143,2633	1.144,9855	31-01-25	182.007.023,52	1.239
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.143,2628	1.144,9850	31-01-25	16.769.084,42	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.175,0285	1.177,2987	31-01-25	6.038.178,42	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.227,9878	1.231,1968	31-01-25	5.321.141,45	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1358	11,8609	30-12-24	24.914.729,07	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	38,2328	37,3949	13-03-25	20.869.110,84	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,9545	20,0651	12-03-25	7.985.074,35	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	21,6606	21,7809	12-03-25	3.836.092,46	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,2299	21,3478	12-03-25	108.492.456,91	416
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,9842	22,1064	12-03-25	13.173.563,34	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,1986	21,3161	12-03-25	383.446,50	7
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,4027	134,7283	28-02-25	21.850.608,84	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5649	108,8029	28-02-25	4.085.516,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	128,9933	129,2180	28-02-25	62.542.017,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,0829	131,3459	28-02-25	61.475.048,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	132,3783	132,6685	28-02-25	36.026.544,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,5523	106,7379	28-02-25	3.806.558,92	100

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SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	112,0719	112,5285	28-02-25	73.524.902,70	892
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	112,1734	112,6460	28-02-25	10.200.773,22	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.104,9651	1.109,8956	28-02-25	6.202.261,14	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.089,2713	1.093,7961	28-02-25	5.539.125,63	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.104,3337	1.109,2614	28-02-25	13.994.714,25	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4086	8,4090	12-03-25	1.507.691.542,55	936
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	397,2196	397,1657	13-03-25	29.104.599,15	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	326,9859	326,9451	13-03-25	53.222.096,52	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,3481	673,3163	12-03-25	9.568.061,35	170
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3300	13,2183	13-03-25	15.481.424,19	254
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7942	13,7268	13-03-25	22.026.467,66	390
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8564	12,8377	13-03-25	55.064.790,46	1.480
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,9502	11,9218	13-03-25	35.127.306,39	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6727	11,6448	13-03-25	10.873.567,04	126
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,8904	9,8668	13-03-25	3.409.947,50	224
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3366	12,3587	12-03-25	21.370.557,02	831
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8014	14,8284	12-03-25	1.166.197,80	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5989	13,6235	12-03-25	890.032,16	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	165,3273	165,6080	12-03-25	30.549.191,95	1.007
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	174,3854	174,6843	12-03-25	5.711.627,21	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,7309	14,7900	12-03-25	28.294.457,40	1.653
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,5823	17,6534	12-03-25	1.050.628,58	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,0059	16,0704	12-03-25	2.110.357,59	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,0977	19,1070	12-03-25	92.597.870,00	1.554
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,2216	10,1951	12-03-25	14.706.636,09	1.407
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,3828	10,3560	12-03-25	1.719.644,21	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,3013	10,2747	12-03-25	902.633,44	36
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	10,4647	10,4377	12-03-25	909.609,79	1
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7841	6,7771	12-03-25	36.883.938,36	2.430

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4507	6,4440	12-03-25	42.326.939,57	2.576
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1996	7,1923	12-03-25	78.436.865,86	1.396
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8416	6,8347	12-03-25	135.605.958,76	2.282
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9115	5,9150	12-03-25	128.678.606,86	4.910
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8163	5,8234	12-03-25	9.283.189,85	870
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9640	5,9714	12-03-25	10.523.418,28	227
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9367	5,9331	12-03-25	9.980.583,94	767
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4991	5,4958	12-03-25	27.344.242,80	1.818
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0679	6,0644	12-03-25	17.629.299,35	367
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,6229	5,6196	12-03-25	61.060.326,34	1.327
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8326	5,8470	12-03-25	23.661.813,91	1.342
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0099	6,0248	12-03-25	4.801.605,59	91
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,1892	8,3085	12-03-25	10.597.088,72	699