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	13.060,7253	13.063,2207	07-03-25	13.086.715,99	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.826,4092	1.826,7821	10-03-25	88.306.109,17	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.411,8415	1.411,9155	10-03-25	6.939.216,72	491
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	16,4040	16,3742	10-03-25	581.905,60	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,7142	125,7287	07-03-25	10.811.778,64	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,0463	16,0728	07-03-25	147.666.652,36	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,4954	19,3540	07-03-25	103.912.030,07	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,9071	17,8327	07-03-25	320.286.485,36	20.036
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,2336	12,1849	07-03-25	5.215.170,07	414
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,0677	21,1705	07-03-25	74.497.474,43	244
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,1130	24,1097	07-03-25	816.472.813,37	31.480
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,5061	17,2477	10-03-25	23.420.071,98	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,5915	10,6088	07-03-25	2.461.643,40	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,4632	13,4850	07-03-25	47.511.177,34	2.525
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,9292	9,9453	07-03-25	14.113.867,71	51
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,8635	14,8879	07-03-25	263.234.442,09	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,4481	10,4651	07-03-25	9.124.478,51	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,6093	13,5092	07-03-25	6.081.761,07	105
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	60,6306	60,1831	07-03-25	154.973.751,05	9.465
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,9287	12,8333	07-03-25	31.473.108,68	107
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	70,5307	70,0120	07-03-25	252.384.395,28	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,2037	30,2027	07-03-25	122.017.764,81	6.856
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,6910	12,6907	07-03-25	25.818.661,57	111
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,7348	14,8042	07-03-25	46.647.436,05	2.106
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,6130	10,6630	07-03-25	11.363.032,07	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,1484	11,2012	07-03-25	3.853.200,02	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.	1,6233	1,6114	07-03-25	47.695.558,60	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6634	20,6308	07-03-25	139.794.855,03	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,6652	24,5509	07-03-25	627.528.947,48	5.795
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,3505	17,1188	07-03-25	416.528,21	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,7119	16,4885	07-03-25	116.761.292,59	969
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9847	12,8952	07-03-25	222.039.194,84	1.012
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4309	13,3393	07-03-25	2.623.665,75	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3575	16,3292	07-03-25	10.961.058,38	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8397	13,8156	07-03-25	13.686.134,88	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,4886	21,4219	07-03-25	2.385.302,02	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,3053	17,2516	07-03-25	1.031.936,31	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6124	12,6167	07-03-25	533.930.022,34	2.988
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5607	17,5191	07-03-25	1.088.557.426,83	5.489
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9614	13,9465	07-03-25	87.128.760,41	563
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,2051	14,1430	07-03-25	38.649.926,29	1.377
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,9658	126,7037	07-03-25	119.479.538,55	3.286

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,2329	34,2886	10-03-25	970.008.626,60	56.058
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0797	14,8621	07-03-25	52.198.229,72	2.173
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,7884	14,5752	07-03-25	1.784.745,82	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2143	12,2631	06-03-25	5.766.919,93	85
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,3485	10,3134	06-03-25	2.750.636,62	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,8753	15,8221	07-03-25	5.485.801,95	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4306	15,3787	07-03-25	92.763.125,46	2.502
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,3090	88,2665	07-03-25	17.508,31	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,6957	107,6868	07-03-25	68.227,14	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8366	9,7585	10-03-25	9.468.655,40	3.369
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8228	9,7448	10-03-25	3.435.216,68	1.209
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.	13,7080	13,6705	07-03-25	358.244,52	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6088	10,6031	07-03-25	6.041.678,60	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,7978	14,7576	07-03-25	30.671.161,21	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2967	13,2431	07-03-25	9.915.543,33	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,1524	11,1194	07-03-25	3.421.566,42	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,9098	11,8748	07-03-25	3.940.373,71	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7156	10,6682	07-03-25	51.006.617,37	791
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,2500	105,0952	07-03-25	7.423.513,42	237
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	148,4115	147,5779	07-03-25	11.053.585,43	1.366
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,3788	141,5799	07-03-25	21.345.067,50	209
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	155,6578	154,7848	07-03-25	39.670.411,80	82
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,5596	100,5427	07-03-25	3.929.881,76	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,8262	107,8081	07-03-25	121.803.702,13	6.287
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,7173	106,6999	07-03-25	168.025.647,65	1.774
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,5101	109,4927	07-03-25	361.835.940,91	908
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,0204	101,0417	07-03-25	13.666.819,86	1.046
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,8856	100,9072	07-03-25	26.266.426,90	283
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,0351	102,0573	07-03-25	83.915.110,19	230
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,1345	128,7370	07-03-25	64.047.794,64	3.363
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,2310	127,8366	07-03-25	62.883.076,84	625
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,3022	130,8989	07-03-25	124.222.645,47	260
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,2787	135,8477	07-03-25	1.571.677,50	530
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,3067	126,9671	07-03-25	21.861.885,92	1.569
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,6849	116,5132	07-03-25	76.179.967,73	5.155
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,2653	115,0961	07-03-25	179.150.306,04	1.864
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,8588	118,6848	07-03-25	405.755.530,73	908
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9064	10,8869	06-03-25	303.708.409,29	13.800
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,7304	9,7158	06-03-25	76.506.395,74	4.280
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2400	7,2316	06-03-25	224.730.837,11	8.149
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	623,0706	624,0218	06-03-25	8.467.771,31	554
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,9062	14,9489	06-03-25	1.991.562.510,24	81.066
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,3125	8,3118	06-03-25	11.810.874,00	1.993
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,9982	16,9546	06-03-25	37.843.329,85	3.087
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4369	8,5258	06-03-25	109.006,39	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4851	12,6161	06-03-25	7.095.667,50	994
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8399	13,9853	06-03-25	2.135.429,56	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,0244	17,2037	06-03-25	389.343,33	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1276	8,1551	06-03-25	1.927.361,50	797
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8210	9,8537	06-03-25	25.196.554,03	3.304
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5248	14,5734	06-03-25	8.030.589,23	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,4385	18,5006	06-03-25	681.795,77	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,8758	9,8510	06-03-25	3.322.880,27	537
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,6073	18,5600	06-03-25	24.936.437,76	299
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,5728	20,5209	06-03-25	4.703.078,75	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,9189	10,8506	06-03-25	18.376.373,41	1.272
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,4701	17,3598	06-03-25	144.435.159,09	12.965
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,3131	19,1916	06-03-25	104.940.366,36	1.306
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,1660	21,0333	06-03-25	13.519.448,33	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,2140	9,2134	06-03-25	3.133.300,89	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7702	10,7698	06-03-25	5.590,33	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	28,3034	27,9348	06-03-25	37.379.694,79	2.825
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2622	9,2619	06-03-25	655.413,04	320
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,6337	107,4300	06-03-25	548,59	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,4254	99,2348	06-03-25	62.962.593,37	2.242
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,1983	105,8883	06-03-25	2.193.236,89	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,6432	130,2601	06-03-25	433.334.117,48	22.944
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,4319	108,9004	06-03-25	222.014,54	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,0361	113,4793	06-03-25	43.322.197,26	2.897
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2848	11,2752	06-03-25	5.413.925,08	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,6486	22,5583	06-03-25	2.648.952,76	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.	6,5993	6,5999	06-03-25	1.560.710.336,55	233.291
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6653	6,6513	06-03-25	1.004.852.929,72	135.456
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5116	8,4914	06-03-25	251.252.818,74	7.854
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0708	8,0516	06-03-25	5.420.327,67	395
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2892	10,2682	06-03-25	4.405.193,27	722
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6383	9,6183	06-03-25	31.709.936,94	2.729
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3838	6,3780	06-03-25	1.063,01	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2449	6,2391	06-03-25	5.214.612,96	441
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4396	6,4339	06-03-25	52.150.486,86	974
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7488	6,7426	06-03-25	12.201.128,69	291
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2191	7,2273	06-03-25	72.428.521,24	2.122
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6217	6,6290	06-03-25	7.682.630,90	91
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4901	8,4240	06-03-25	23.285.305,08	748
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7630	11,6709	06-03-25	100.045.237,09	10.206
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7804	10,6962	06-03-25	76.107.090,83	1.071
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,3834	11,2946	06-03-25	8.355.768,92	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,3316	11,2439	06-03-25	317.563.868,94	4.180

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							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9636	15,8393	06-03-25	956.578.765,10	63.769
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,3907	17,2556	06-03-25	1.120.171.688,45	12.445
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1311	15,0652	06-03-25	223.437.465,68	3.785
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,2138	15,0632	06-03-25	47.462.264,63	819
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6895	6,6476	07-03-25	42.690.454,05	87.264
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,6570	108,2965	06-03-25	6.263.754,13	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,6665	137,2081	06-03-25	2.549.237.330,93	80.590
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	138,7410	138,1489	06-03-25	503.261,28	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	158,1623	157,4836	06-03-25	109.364.440,10	4.869
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,1453	124,5109	06-03-25	4.572.999,48	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	140,6331	139,9174	06-03-25	1.075.136.840,88	32.070
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6423	12,6393	07-03-25	20.963.585,71	1.953
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5211	6,5196	07-03-25	6.335.813,40	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6330	6,6315	07-03-25	1.750.471,07	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9496	7,8678	07-03-25	181.084.573,48	15.705
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2510	6,2435	07-03-25	468.676.399,58	10.101
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6031	8,5847	07-03-25	36.593.006,50	751
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0505	1,0505	07-03-25	44.938.229,99	712
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0593	1,0593	07-03-25	785.700,31	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1039	1,1043	07-03-25	18.527.178,69	306
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0833	1,0838	07-03-25	2.135.759,68	69
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1225	1,1230	07-03-25	656.522,22	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,9635	18,5536	10-03-25	128.523.115,24	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,4205	14,3575	07-03-25	17.190.603,24	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6609	11,6454	07-03-25	12.840.408,97	165
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,6671	18,4084	06-03-25	49.626.865,38	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0962	11,0961	09-03-25	76.268.335,61	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0940	9,0291	10-03-25	287.380.781,76	2.888
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6473	11,6441	07-03-25	2.271.122,27	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,2052	14,2386	07-03-25	8.684.237,38	342
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,5278	19,5673	07-03-25	2.127.481,89	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3230	5,3851	07-03-25	7.314.722,69	76
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	43,1845	42,8011	07-03-25	8.066.130,57	923
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	17,5852	17,2231	07-03-25	3.541.638,14	683
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2197	12,1996	07-03-25	6.584.908,14	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,1787	13,0912	07-03-25	10.006.391,50	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3483	10,2919	07-03-25	1.928.661,41	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4187	11,3986	07-03-25	28.233.436,32	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6714	9,6667	07-03-25	748.074,70	45
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,6211	11,5745	07-03-25	19.643.703,20	328
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,7903	11,7555	07-03-25	6.260.782,68	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9641	9,9514	07-03-25	3.560.582,75	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4379	11,3588	07-03-25	12.744.210,63	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0153	9,9597	07-03-25	8.976,69	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0787	10,0228	07-03-25	1.339.368,43	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,1434	12,1279	07-03-25	3.078.557,28	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	353,4276	353,2696	07-03-25	24.704.681,82	3.931

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 BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,9609	328,8030	07-03-25	14.207.319,19	937
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.260,5675	1.257,2048	07-03-25	144.525,65	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.172,8206	1.169,6342	07-03-25	83.648.709,39	4.603
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	754,1526	754,3500	07-03-25	272.125.266,21	11.317
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.272,0858	1.268,0058	07-03-25	74.346.198,16	3.885
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	516,4842	513,5938	07-03-25	28.429.588,85	1.757
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	556,2101	553,1204	07-03-25	132.396,34	32
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	361,9677	361,2367	07-03-25	590.261.928,59	25.450
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.180,5049	8.186,3661	10-03-25	103.179.023,63	2.617
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.251,0571	8.257,3489	10-03-25	77.269.266,12	4.226
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,1845	314,0803	07-03-25	388.004.241,40	14.417
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	399,1674	398,3550	07-03-25	25.737,54	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	367,2988	366,5372	07-03-25	82.525.296,70	4.954
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	341,8245	341,5959	07-03-25	5.829.165,59	878
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	325,6784	325,4499	07-03-25	241.729.652,02	12.757
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7651	4,7481	07-03-25	4.512.481,70	116
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0670	1,0610	10-03-25	12.947.111,62	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5548	10,4243	10-03-25	5.371.563,17	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0367	1,0360	07-03-25	938.617,10	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9770	,9761	07-03-25	409.659,19	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0359	1,0350	07-03-25	891.529,28	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	10,0453	10,0441	06-03-25	6.084.890,22	23
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.	11,0428	10,9989	07-03-25	12.873.220,89	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3713	10,3587	07-03-25	9.957.344,55	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.	10,6962	10,6959	09-03-25	10.937.837,13	424
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,2265	15,1956	07-03-25	135.034.792,59	5.074
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0157	12,0051	07-03-25	492.845.721,72	12.607
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6181	12,6192	07-03-25	107.044.748,11	4.917
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1880	10,1830	07-03-25	1.838.701.461,23	43.946
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.	12,7563	12,7007	07-03-25	135.912.621,65	18.324
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6594	20,6488	07-03-25	5.437.625,51	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8399	21,8293	07-03-25	736.317.484,16	70.113
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,0694	8,0387	07-03-25	41.601.205,35	132
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,0463	15,9717	06-03-25	295.842.461,21	7.320
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.155,2801	1.150,6191	07-03-25	7.086.438,93	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.020,3598	1.020,0742	07-03-25	6.818.658,89	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.004,5149	1.002,4227	07-03-25	8.865.389,86	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6179	11,6146	07-03-25	28.307.202,96	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,3437	15,2164	07-03-25	23.510.400,77	148
MEDIOLANUM							

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*
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6405	10,6587	07-03-25	33.658.921,27	2.818
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,6316	111,6638	07-03-25	12.758.129,33	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,0604	111,0919	07-03-25	92.216.252,21	359
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,5216	115,0318	07-03-25	23.549.260,44	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,0251	118,7286	07-03-25	43.044.567,58	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,1571	117,8621	07-03-25	46.470.205,72	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	108,4036	107,5655	07-03-25	2.380.689,14	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	107,6248	106,7913	07-03-25	26.599.157,60	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9545	11,8867	07-03-25	69.884.609,31	419
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5299	12,4604	07-03-25	13.438.457,95	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6278	12,5571	07-03-25	37.460.247,46	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7245	10,7157	07-03-25	111.613.415,03	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.	11,3299	11,3208	07-03-25	35.052.008,49	80
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	289,4236	286,5215	10-03-25	112.778.128,20	3.477
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.	160,3623	159,5436	07-03-25	8.315.733,58	238
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	183,1664	182,2357	07-03-25	69.971.786,49	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.	182,1429	178,4254	10-03-25	22.844.840,65	948
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	342,1954	328,4961	10-03-25	91.207.079,88	3.453
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.	106,6004	106,6515	07-03-25	52.179.066,44	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	15,1085	14,9237	10-03-25	16.941.202,01	945
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8694	10,8392	07-03-25	10.982.787,02	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7633	10,7334	07-03-25	992.695,35	17
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6472	10,6564	07-03-25	8.032.264,56	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3480	10,3569	07-03-25	9.440.044,26	436
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9633	9,9457	07-03-25	3.467.388,05	106
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,8805	9,8426	07-03-25	2.601.940,79	131
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	10,0530	10,0605	07-03-25	6.113.308,43	78
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,6734	22,5209	07-03-25	156.205.274,78	12.281
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.	10,3268	10,3192	07-03-25	123.951.764,23	3.563
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,3206	15,2738	07-03-25	74.961.060,82	3.932
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.	15,5757	15,5282	07-03-25	2.998.364,23	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,6052	15,5576	07-03-25	48.499.303,25	241
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,0475	15,9987	07-03-25	9.927.956,39	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,5464	15,4990	07-03-25	5.682.184,63	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,7247	21,5289	07-03-25	190.025.575,94	10.551
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,7905	22,5856	07-03-25	33.777.586,71	14.561
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.	22,3840	22,1825	07-03-25	83.349.837,84	441
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.	22,0536	21,8550	07-03-25	19.203.254,16	411
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4433	12,4275	07-03-25	226.837.809,41	9.391
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0209	13,0045	07-03-25	104.398,84	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7674	12,7512	07-03-25	3.826.343,44	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6967	12,6806	07-03-25	254.443.223,15	1.257
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0857	13,0693	07-03-25	24.037.195,00	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6469	12,6308	07-03-25	13.522.939,78	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3026	11,3052	07-03-25	826.438.678,99	35.001
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7865	11,7894	07-03-25	53.507,39	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5787	11,5815	07-03-25	22.461.697,41	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5296	11,5324	07-03-25	738.657.223,17	4.154

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8424	11,8454	07-03-25	82.010.420,53	54
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4661	11,4689	07-03-25	38.081.914,50	972
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4684	10,4557	07-03-25	3.360.924,79	334
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8644	10,8513	07-03-25	71.089.094,82	10.765
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.	10,6514	10,6385	07-03-25	4.113.301,69	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8433	10,8302	07-03-25	1.075.454,53	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5624	10,5496	07-03-25	340.408,86	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,0397	25,8695	09-03-25	60.326.709,27	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,8321	24,6676	09-03-25	144.334,27	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,5669	25,3991	09-03-25	79.700,40	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1908	9,2068	09-03-25	1.754.183,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8497	7,8633	09-03-25	1.512.658,19	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9450	8,9601	09-03-25	133.133,66	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7311	7,7441	09-03-25	4.700,83	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1395	9,1554	09-03-25	661.380,03	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9228	7,9372	09-03-25	38,75	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2060	11,2092	09-03-25	2.481.966,01	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,8068	9,8096	09-03-25	35.240.060,92	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8854	10,8880	09-03-25	505.185,52	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6472	9,6494	09-03-25	49.966,78	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.	13,7781	13,5916	10-03-25	12.631.133,72	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,0861	12,9076	10-03-25	1.710.721,91	157
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9708	9,9448	09-03-25	2.380.837,82	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8784	9,8524	09-03-25	2.906.601,50	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1528	11,0820	09-03-25	126.904,18	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2436	11,1725	09-03-25	3.562.998,14	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9269	10,8577	09-03-25	4.375.321,74	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,2250	26,0539	09-03-25	106.163.420,34	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,3747	195,8814	06-03-25	5.679.665,73	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	274,0306	276,4991	06-03-25	2.485.467,33	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,6313	26,4795	06-03-25	10.240.770,68	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.	72,8073	72,8433	06-03-25	206.231.160,41	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,6025	137,6584	06-03-25	69.861.995,90	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	133,4629	132,5506	06-03-25	290.318.809,48	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,4991	70,5304	06-03-25	21.802.587,76	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,8504	86,5227	06-03-25	482.936.884,15	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	95,5452	94,3164	07-03-25	5.547.875,42	513
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	92,6594	91,4661	07-03-25	6.638.060,66	244
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,0718	14,9495	07-03-25	6.316.099,04	169
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,2207	15,0974	07-03-25	89.402,48	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3344	10,3322	07-03-25	1.964.213,98	64
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0713	11,0498	07-03-25	18.417.729,39	243
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1756	11,1547	07-03-25	215.518,00	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3018	12,2477	07-03-25	41.676.116,31	334
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4392	12,3846	07-03-25	184.663,52	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,7386	13,6618	07-03-25	13.118.662,75	146
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,5223	34,5012	07-03-25	44.627.286,32	407
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	122,1076	122,2511	07-03-25	7.435.941,60	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	112,3041	112,4347	07-03-25	41.389.781,02	564
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	177,9136	176,9036	07-03-25	16.931.343,71	25
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	119,4419	118,7618	07-03-25	146.297.211,25	2.535
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8136	12,7978	07-03-25	45.600.541,38	596
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,8987	138,5269	07-03-25	26.916.972,42	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	10,9376	10,8971	07-03-25	17.877.605,55	650
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0586	12,0203	07-03-25	9.235.442,28	113
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1316	11,1221	07-03-25	2.323.621,18	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6079	12,5717	07-03-25	13.756.174,42	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3808	12,3449	07-03-25	24.309.500,77	217
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0307	11,9855	07-03-25	11.339.407,15	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1450	12,0995	07-03-25	9.434.621,00	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4755	12,4286	07-03-25	11.538.760,46	65
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0487	12,0157	07-03-25	20.274.699,86	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,7180	11,6857	07-03-25	860.390,92	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,0623	12,9718	07-03-25	8.074.703,32	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,9422	12,8524	07-03-25	19.464.334,63	350
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3897	10,4036	07-03-25	3.858.193,29	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3043	10,3181	07-03-25	14.564.803,19	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5261	14,4865	07-03-25	24.574.888,73	151
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5207	8,4959	07-03-25	250.796.816,07	8.592
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9327	8,9071	07-03-25	15.165,11	1
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,4066	12,3340	07-03-25	116.955.693,13	4.401
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.	13,0134	12,9374	07-03-25	13.043.828,98	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2114	6,2103	07-03-25	1.287.697.249,51	46.278
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4004	6,3994	07-03-25	12.062,59	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5157	9,4850	07-03-25	63.417.481,52	3.727
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5335	10,4997	07-03-25	13.412,12	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2250	10,1922	07-03-25	11.341,22	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,0090	77,8367	07-03-25	12.869,51	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4049	6,3897	07-03-25	5.655.387,28	429
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6397	6,6242	07-03-25	11.383.610,78	7.554
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3746	6,3806	07-03-25	2.311.604,04	192
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3759	6,3818	07-03-25	191.554,83	27
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3746	6,3806	07-03-25	436.765,60	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3746	6,3806	07-03-25	4.599.181,00	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,8017	206,2746	07-03-25	20.331.400,89	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,4757	109,1949	07-03-25	3.997.951,49	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.	5,8447	5,8465	10-03-25	91.976.973,10	557
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,5980	12,5674	07-03-25	26.652.082,71	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2059	1,2020	07-03-25	18.688.691,02	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0833	1,0831	07-03-25	40.191.232,80	196
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0517	1,0522	10-03-25	66.274.873,17	265
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4831	7,3768	10-03-25	21.428.443,60	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4431	7,3351	10-03-25	10.917.930,36	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0776	7,9556	10-03-25	17.167.300,06	38
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,6265	7,5106	10-03-25	2.939.561,67	43

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	8,6031	8,5654	10-03-25	12.523.336,65	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5878	8,5481	10-03-25	11.328.969,31	282
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7333	8,6953	10-03-25	61.678.573,32	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4956	5,4933	10-03-25	3.451.382,78	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5113	5,5089	10-03-25	12.617.048,22	194
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2090	15,2313	10-03-25	10.156.886,07	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1986	15,2207	10-03-25	422.778,46	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,0828	15,0823	09-03-25	6.293.204,07	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3885	10,3884	09-03-25	576.336.465,70	14.374
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2696	13,2693	09-03-25	17.443.249,78	525
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4115	11,4113	09-03-25	127.051.002,77	3.137
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	12,6000	12,6006	09-03-25	564.566.476,78	13.956
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,2508	12,2502	09-03-25	59.009.383,23	1.845
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1332	12,1336	09-03-25	348.488.788,59	12.587
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5451	11,5452	09-03-25	63.264.048,50	2.449
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,8006	6,8004	09-03-25	8.010.009,06	549
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	811,4242	811,4262	09-03-25	16.403.465,55	905
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,9832	114,9875	09-03-25	225.811.459,70	6.041
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,2930	101,2975	09-03-25	53.344.401,79	63
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,8391	28,8381	09-03-25	56.819.389,37	5.384
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.	12,8778	12,8787	10-03-25	164.576.420,40	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8226	12,8236	10-03-25	96.396.565,34	6.670
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3402	12,3410	10-03-25	1.555.177.849,22	24.357
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.	10,3574	10,3618	10-03-25	28.336.497,87	280
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,8011	12,5982	10-03-25	17.211.804,43	409
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8283	12,8309	10-03-25	342.875.857,63	2.270
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,4838	19,4626	10-03-25	10.722.624,23	269
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5181	12,5044	10-03-25	1.411.609,15	31
KALAHARI	ES0160623007	BANKINTER S.A.	17,0321	16,8519	10-03-25	11.023.689,91	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,4406	23,0464	10-03-25	40.708.173,51	634
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,7479	20,3990	10-03-25	15.919.984,26	141

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3493	1,3465	07-03-25	7.730.429,73	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3585	1,3557	07-03-25	3.390.572,80	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3691	1,3663	07-03-25	40.938.427,47	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4938	1,4904	07-03-25	982.235,03	90
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5408	1,5374	07-03-25	22.450.863,47	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5134	1,5100	07-03-25	2.318.861,44	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3731	1,3722	07-03-25	8.807.315,96	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3611	1,3602	07-03-25	2.524.966,11	262
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4053	1,4045	07-03-25	134.259.118,91	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5518	2,5150	10-03-25	14.215.321,39	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7913	1,7641	10-03-25	14.214.925,11	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0980	10,0997	10-03-25	9.563.466,10	34
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0667	8,0603	10-03-25	10.244.978,21	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0667	8,0603	10-03-25	16.299.308,57	104
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0974	8,0912	10-03-25	10.621.129,91	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0667	8,0603	10-03-25	67.619.897,82	368
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0473	8,0408	10-03-25	6.685.344,77	125
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,5116	12,0705	10-03-25	124.090,47	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,0228	12,5632	10-03-25	23.928,90	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,9651	13,4728	10-03-25	8.783,04	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,9614	13,4692	10-03-25	5.527.796,08	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9431	99,9503	10-03-25	6.831.933,48	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	99,6819	99,7016	10-03-25	6.814.931,24	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.	12,3742	12,3683	07-03-25	2.770.234,73	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,0206	12,0147	07-03-25	14.285.530,26	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,2198	11,0987	07-03-25	2.166.335,30	44
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4808	11,4621	07-03-25	78.788.565,17	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3587	11,3400	07-03-25	161.800,83	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4270	5,4190	07-03-25	25.503.563,84	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2222	10,2248	07-03-25	1.834.893,07	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1939	10,1964	07-03-25	192.990,07	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3009	10,3030	07-03-25	5.185.385,60	21
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2757	10,2777	07-03-25	2.246.385,50	21
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6215	9,6274	10-03-25	33.524.043,44	209
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,9043	,8996	10-03-25	22.223.019,51	143
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.077,6876	1.078,1613	07-03-25	5.024.197,27	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	886,8937	885,9888	07-03-25	23.593.956,41	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9009	9,9037	07-03-25	97.457.296,74	12.552
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4746	10,4664	07-03-25	148.908.995,90	13.242
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1510	11,1235	07-03-25	187.315.980,75	14.569
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5074	11,4563	07-03-25	286.884.858,50	15.384

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1705	12,0987	07-03-25	463.060.964,40	25.719
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,0640	13,9311	07-03-25	245.269.218,06	14.102
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,4161	16,2325	07-03-25	224.394.992,78	15.201
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,5430	24,1750	10-03-25	233.724.651,92	14.239
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5327	12,5186	10-03-25	82.402.327,01	5.660
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9404	16,7609	10-03-25	170.294.116,98	11.201
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,3249	25,9757	10-03-25	264.488.776,13	17.563
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0876	14,0254	10-03-25	230.657.383,62	14.250
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,4744	17,4073	07-03-25	42.502.320,47	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3252	12,9140	10-03-25	23.209,49	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	12,7923	12,7796	07-03-25	4.596.637,54	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,3134	14,2991	07-03-25	3.365.782,76	213
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,1911	11,0643	10-03-25	9.734.326,15	2.002
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,6667	10,5459	10-03-25	4.580.934,97	485
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1049	10,1053	06-03-25	1.654.372,34	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2086	10,2090	06-03-25	183.917,54	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2360	10,2365	06-03-25	2.000.384,25	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2742	10,2747	06-03-25	2.237.634,91	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0833	10,0839	06-03-25	1.842.566,90	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3283	10,3187	06-03-25	21.921.593,73	220
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4488	10,4391	06-03-25	16.681.889,93	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2843	10,2748	06-03-25	19.561.617,57	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6995	10,6897	06-03-25	12.801.083,47	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6206	8,6002	06-03-25	5.733.197,96	183
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6983	8,6778	06-03-25	2.510.345,86	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7325	8,7119	06-03-25	3.269.151,69	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7685	8,7479	06-03-25	1.710.642,85	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8158	10,8188	10-03-25	40.437.047,53	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3584	11,3651	10-03-25	38.213.126,79	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0765	11,0835	10-03-25	37.578.575,91	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1809	13,1900	10-03-25	248.900.109,44	2.454
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3188	13,3283	10-03-25	53.792.238,83	284
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	34,9015	34,4574	10-03-25	31.378.443,39	766
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,5800	36,1167	10-03-25	10.418.696,49	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	20,9145	20,9334	10-03-25	196.266.042,76	1.876
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3152	21,3355	10-03-25	22.473.587,90	380
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4170	10,4063	07-03-25	51.294.652,01	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9375	3,9333	07-03-25	394.137,81	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0986	22,0890	07-03-25	24.506.112,86	100
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,0630	13,0152	10-03-25	20.053.545,64	205
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.477,7510	3.459,5804	07-03-25	5.102.178,20	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.151,3233	3.134,7724	07-03-25	344.160,97	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,0965	13,0708	07-03-25	6.834.954,80	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6961	9,6899	07-03-25	6.611.317,79	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,0151	11,0218	07-03-25	3.491.416,10	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3713	11,3525	07-03-25	4.019.549,34	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,8462	9,7135	06-03-25	1.429.281,03	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1714	5,0895	06-03-25	860.609,14	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8399	8,8301	06-03-25	1.134.514,00	101
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6899	13,7370	06-03-25	917.536,93	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,5550	12,5902	06-03-25	1.689.765,74	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4189	10,4147	06-03-25	2.856.960,76	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9885	10,9893	06-03-25	3.597.236,45	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,2562	16,2541	06-03-25	81.281,15	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7952	11,7214	06-03-25	1.982.593,43	124
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	12,4348	12,4106	06-03-25	2.065.917,35	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6536	13,6476	06-03-25	6.313.215,50	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5360	9,5365	06-03-25	168.928,97	25
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7592	10,7310	06-03-25	2.918.077,79	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,5490	12,3535	06-03-25	18.205.213,34	331
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7967	10,7454	06-03-25	4.167.669,42	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1462	11,1372	06-03-25	672.282,35	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	11,8281	11,7770	06-03-25	2.602.959,69	77
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,3616	12,2424	06-03-25	3.009.468,23	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,8343	16,6103	06-03-25	4.301.189,08	63
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,5442	12,8863	06-03-25	2.169.146,11	50
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,0774	13,9188	06-03-25	7.405.936,78	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7828	12,7494	06-03-25	3.286.657,38	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8844	10,8405	06-03-25	12.561.545,14	128
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3748	12,3398	06-03-25	1.547.206,09	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,0641	12,9381	06-03-25	8.080.148,42	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7853	5,8380	06-03-25	3.650.751,56	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4644	10,4136	06-03-25	356.081,73	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5000	8,4917	06-03-25	453.757,49	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5200	14,5071	06-03-25	20.564.836,71	102
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1195	9,2097	06-03-25	2.334.006,22	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3802	1,3696	06-03-25	32.013.639,65	202
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8031	10,6822	06-03-25	2.395.890,00	74
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7145	11,7896	06-03-25	2.178.195,43	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	95,6517	94,6411	06-03-25	5.755.994,49	111
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9597	12,4835	06-03-25	3.621.130,86	122
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8057	12,7434	06-03-25	1.746.543,59	80
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	121,2443	121,1840	07-03-25	2.938.875,42	552
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,6596	109,6046	07-03-25	3.452.154,27	32
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3238	9,2896	07-03-25	393.286,44	18
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,3599	9,4363	07-03-25	393,63	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,4488	9,5260	07-03-25	898.326,17	144
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1965	11,1922	06-03-25	7.179.191,53	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7782	10,7480	06-03-25	2.778.052,27	83
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,1249	13,1098	07-03-25	8.298.938,73	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7966	12,6949	10-03-25	88.972.867,26	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5916	12,4983	10-03-25	3.227.295,98	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5130	12,4201	10-03-25	3.788.654,11	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6066	12,5133	10-03-25	5.740.914,20	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.	99,1499	99,1165	10-03-25	5.225,42	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.	109,4779	108,4832	10-03-25	853.555,78	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	192,3648	186,0569	10-03-25	28.955,63	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	337,8102	326,7126	10-03-25	6.806.089,96	481
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.	110,8455	110,8492	10-03-25	32.559,95	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	10-03-25	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.	129,5962	128,6818	07-03-25	8.406.916,68	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	147,3872	147,3422	07-03-25	79.984.565,16	4.572
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	153,6495	153,5724	07-03-25	11.940.646,44	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	138,0043	138,1264	07-03-25	2.890.806,18	107
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	139,3953	138,9433	07-03-25	1.515.394,17	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	117,9875	117,9542	07-03-25	5.380.392,14	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,8815	100,9494	07-03-25	10.173.912,64	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	96,9049	93,5139	07-03-25	1.906.716,45	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,0293	109,6688	07-03-25	933.880,53	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,4743	90,2598	07-03-25	41.601,75	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.	189,6322	189,1224	07-03-25	18.277.075,82	1.967
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7208	67,7169	07-03-25	434.703,89	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,5029	13,5137	07-03-25	7.768.618,76	638
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	163,6094	163,5091	07-03-25	7.064.224,23	82
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	120,7325	120,5545	07-03-25	2.359.906,10	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3988	54,3993	07-03-25	133.217,66	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	106,0274	105,9742	07-03-25	15.887,03	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1257	13,1287	07-03-25	7.539.919,92	66
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	165,6779	165,3183	07-03-25	2.444.822,48	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	143,0213	142,6739	07-03-25	11.716.837,83	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,8204	80,2163	07-03-25	824.517,57	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	142,5581	142,6099	07-03-25	2.350.973,39	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,5916	151,8850	07-03-25	14.728.336,97	169
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,6637	94,6399	07-03-25	32.334,77	2
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	109,4281	109,3420	07-03-25	10.138,56	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	98,0024	98,4589	07-03-25	1.801.497,24	171
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	167,8763	168,4033	07-03-25	2.420.104,43	35
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5853	9,5669	07-03-25	4.940.118,32	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,5672	240,5645	10-03-25	51.265.288,21	179
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	280,5574	277,1225	10-03-25	6.551.995,91	67
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	234,1311	231,2532	10-03-25	52.282.018,47	3.912
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,2545	53,7120	10-03-25	1.772.357,90	203
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,7553	50,2503	10-03-25	1.036.846,95	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7483	8,5937	10-03-25	12.787.267,36	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	144,6638	143,3064	10-03-25	18.563.287,86	545
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7613	11,6792	10-03-25	97.457.706,92	1.654
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,6404	28,5000	10-03-25	50.125.019,91	701
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,6432	68,7800	10-03-25	71.876.022,11	1.514
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,9473	21,8847	10-03-25	4.197.884,35	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9905	10,3756	10-03-25	7.384.024,74	285
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.539,0932	1.539,3512	10-03-25	8.857.378,43	2.689
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,6025	133,7820	10-03-25	133.571.696,05	2.700
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5332	22,5331	10-03-25	3.029.098,56	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0977	1,0847	07-03-25	11.403.015,58	2.981
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,4893	101,1520	10-03-25	61.286.555,36	4.106
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2549	1,2328	07-03-25	63.118.778,38	17.058
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1224	1,1212	07-03-25	16.176.867,18	1.089
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0693	1,0682	07-03-25	17.239.162,49	1.012
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0541	1,0524	07-03-25	3.385.319,69	479
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2449	1,2350	07-03-25	22.673.307,47	7.198
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3075	10,2912	07-03-25	6.066.209,24	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3562	10,3396	07-03-25	163.700,48	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	139,7392	138,3073	07-03-25	18.235.880,35	805
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6202	14,1688	10-03-25	15.747.455,87	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6249	14,1731	10-03-25	1.989.857,34	225
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2834	1,2684	10-03-25	4.181.822,36	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4774	10,3929	07-03-25	4.344.910,70	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0654	9,9841	07-03-25	26.462,98	83
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2141	10,2711	06-03-25	612.682,59	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3843	10,3819	06-03-25	2.608.159,20	97
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,9069	14,8749	07-03-25	6.271.137,91	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1710	10,1784	10-03-25	950.498,28	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9780	9,9840	10-03-25	49,92	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9235	9,9123	07-03-25	14.000.409,58	133
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0191	10,0080	07-03-25	99,59	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7372	9,7264	07-03-25	485.887,27	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1556	10,1628	10-03-25	21.525.545,86	84
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,0193	10,8425	10-03-25	4.574.019,68	136
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,0559	10,8791	10-03-25	326.473,71	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,1520	9,9900	10-03-25	49,95	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,9499	104,9877	10-03-25	59.406.608,61	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.	13,7842	13,6676	10-03-25	18.477.431,48	401
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,2641	15,2274	07-03-25	8.229.030,61	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,4094	13,2961	10-03-25	16.627.221,02	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2380	13,2124	07-03-25	63.476.391,28	715
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,3636	17,2824	07-03-25	26.273.290,00	511
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6825	12,6836	10-03-25	95.275.184,97	822
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.	13,0250	13,0433	07-03-25	33.120.807,42	554
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,0262	15,9292	10-03-25	15.247.806,90	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,9796	19,8894	07-03-25	28.095.333,64	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,2184	14,1330	07-03-25	5.343.116,31	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8371	6,8191	10-03-25	39.960.806,39	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,0840	12,0857	10-03-25	52.836.602,71	118
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,5999	11,5072	10-03-25	6.026.742,67	223
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,2116	13,0022	10-03-25	5.800.199,54	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	179,3825	176,7238	10-03-25	64.320.239,68	658
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7095	95,3742	10-03-25	30.225.599,12	296
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	162,4584	160,1251	10-03-25	65.529.881,19	1.367
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	229,5768	226,4405	10-03-25	1.939.089.900,36	16.542
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	164,5732	160,8866	10-03-25	110.196.776,60	1.676
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,5077	135,2891	10-03-25	6.419.908,39	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.	135,8510	134,6361	10-03-25	5.610.705,43	560
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	878,5293	878,7110	10-03-25	447.736.200,50	8.993
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	896,1236	896,3348	10-03-25	71.255.124,11	3.256
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.061,5374	1.062,0234	10-03-25	110.793.404,46	2.651
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.044,5847	1.045,0372	10-03-25	149.224.483,00	3.229
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.713,0644	1.693,1626	10-03-25	72.027.983,57	2.113
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.849,9141	1.828,5426	10-03-25	574.964,14	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	845,7263	846,6144	07-03-25	11.522.560,25	363
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	140,2803	139,4307	07-03-25	10.972.833,77	208

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	727,3116	727,3947	10-03-25	84.589.736,80	3.498
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	906,9305	907,0520	10-03-25	186.967.157,17	4.317
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	789,6132	789,7252	10-03-25	591.839.576,14	3.476
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,4912	91,5048	10-03-25	899.882.510,12	1.408
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.812,6841	1.812,9813	10-03-25	129.264.450,94	2.480
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	688,5239	689,0839	07-03-25	12.499.145,78	409
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5981	30,6262	10-03-25	13.534.832,66	2.428
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1751	29,2008	10-03-25	28.248.674,56	1.137
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,7269	105,7652	10-03-25	31.788.349,08	652
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,4452	103,5187	10-03-25	2.141.979,68	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,6180	106,6937	10-03-25	16.039.450,49	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,8890	103,9664	10-03-25	123.876.490,63	2.338
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.049,7587	1.050,7643	10-03-25	29.086.500,63	819
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.242,1296	2.208,2870	10-03-25	132.908.759,63	3.878
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.383,7104	2.347,8851	10-03-25	119.652.988,17	3.205
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	121,9461	120,1055	10-03-25	4.972.022,13	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.467,3104	4.295,6178	10-03-25	169.468.197,53	6.856
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.857,0002	3.708,9313	10-03-25	10.924.850,79	1.721
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.350,1884	2.314,1318	10-03-25	31.415.811,36	1.806
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,3563	111,4985	10-03-25	4.293.917,32	2.235
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,6369	98,9835	10-03-25	4.606.474,61	449
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,2718	62,3034	07-03-25	11.692.709,64	391
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,0348	105,5501	10-03-25	24.622.215,63	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,0627	104,5850	10-03-25	1.601.576,96	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.	105,1814	104,6984	10-03-25	3.506.877,93	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.	127,9639	127,9758	07-03-25	28.233.590,15	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0969	105,1073	07-03-25	9.986.928,66	271
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,6598	106,6871	07-03-25	13.077.810,52	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,8632	121,9306	07-03-25	21.576.558,38	619
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,1062	122,1309	07-03-25	18.270.679,95	547
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,2076	99,0707	07-03-25	13.469.996,50	282
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,0872	111,9395	07-03-25	9.300.432,26	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,3099	9,4490	10-03-25	23.586.643,02	396
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.016,4214	990,4889	10-03-25	72.178,89	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	918,5880	895,0964	10-03-25	14.022.401,71	836
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,1001	102,1166	07-03-25	7.722.211,04	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.	100,8628	100,8787	07-03-25	24.362.132,92	572
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	148,4771	146,5174	10-03-25	2.584.148,96	179
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	172,3147	170,0333	10-03-25	84.607.973,55	998
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,4987	109,5250	10-03-25	11.114.553,77	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,3692	108,3943	10-03-25	57.626.241,34	817
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,2341	103,2918	10-03-25	19.284.823,82	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,1278	97,1815	10-03-25	38.861.356,02	487
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,6317	100,6874	10-03-25	195.260.007,17	3.257
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,4194	104,4896	10-03-25	5.214.014,40	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,1679	104,2354	10-03-25	68.191.361,23	1.122
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,6626	100,7490	10-03-25	64.568.919,24	1.081
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,2186	102,3072	10-03-25	5.394.717,00	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,7269	98,8140	10-03-25	488.657,08	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,5678	101,5775	07-03-25	11.179.504,19	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,0658	117,0772	07-03-25	18.391.520,30	532
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,8463	104,9021	07-03-25	12.018.846,69	256
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,9998	90,0332	07-03-25	23.006.846,47	685
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,1161	69,1568	07-03-25	30.419.174,80	830

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 IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,7851	67,8006	07-03-25	26.505.150,67	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,0188	103,0208	07-03-25	7.340.294,13	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.234,6339	2.174,6795	10-03-25	89.547.786,91	3.306
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.193,3742	2.134,4391	10-03-25	310.548.277,98	7.960
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	83,7895	84,0256	07-03-25	26.830.409,72	787
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	122,2586	122,2678	07-03-25	7.046.883,36	160
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,2051	96,2645	07-03-25	12.470.939,33	281
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.124,7662	1.108,5179	10-03-25	1.309.169,53	82
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.090,6804	1.074,8804	10-03-25	46.032.198,92	1.282
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	179,2439	177,9702	10-03-25	21.137.543,31	907
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	172,2152	170,9985	10-03-25	207.487,94	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.247,9810	1.246,7894	10-03-25	22.579.909,87	1.505
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.339,3366	1.338,1127	10-03-25	11.111.538,23	2.076
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,6492	82,5208	07-03-25	8.602.223,97	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.376,0533	1.366,1147	10-03-25	99.424,03	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.262,7665	1.253,5637	10-03-25	44.909.436,22	1.536
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,9940	112,5141	10-03-25	458.395,72	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,7678	126,3640	10-03-25	16.674.886,19	69
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,0063	105,1052	10-03-25	9.480.782,19	361
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,3355	105,3798	10-03-25	44.847.845,04	142
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	134,8668	132,8323	10-03-25	1.598.847,60	343
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	124,7466	120,6103	10-03-25	10.707.629,51	352
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.150,4215	1.149,3071	10-03-25	559.474,33	189
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.570,4414	1.570,7212	10-03-25	5.302.653,04	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.567,1993	1.567,4528	10-03-25	55.849.431,15	1.080
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,4484	105,1213	07-03-25	15.603.829,15	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	501,8606	495,3401	10-03-25	2.333.578,59	1.415
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	453,9044	447,9775	10-03-25	19.600.466,99	1.116
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	163,9381	161,4224	10-03-25	220.166.970,82	195
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	154,5452	152,1655	10-03-25	103.858.738,21	779
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,6948	147,3898	10-03-25	595.576,33	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	153,8840	151,5126	10-03-25	17.642.602,20	671
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,7943	102,4809	10-03-25	19.758.051,89	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,6071	110,2731	10-03-25	959.292.406,25	1.723
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,3331	108,0029	10-03-25	647.586.543,48	5.127
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,6267	107,2976	10-03-25	67.526.633,20	2.306
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,1066	104,0385	10-03-25	363.523.823,79	554
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,4825	102,4133	10-03-25	165.025.372,16	1.200
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,0501	101,9804	10-03-25	19.760.312,38	581
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,2403	139,7802	10-03-25	434.729.439,77	402
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,8606	130,4915	10-03-25	216.680.423,52	1.774
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,0149	129,6536	10-03-25	31.773.020,91	1.179
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,8815	129,5226	10-03-25	3.187.396,98	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,3549	124,4882	10-03-25	1.021.017.695,70	1.100
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,5348	118,7034	10-03-25	777.580.551,88	6.002
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,7905	109,0269	10-03-25	19.385.531,92	168
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,8411	118,0136	10-03-25	88.710.604,28	3.215
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,1454	105,2091	10-03-25	1.332.937.902,44	1.252
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,7675	104,8284	10-03-25	1.974.511.713,71	25.027
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.283,8173	1.285,0784	10-03-25	66.455.975,68	1.558
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	118,7063	116,7595	10-03-25	2.802.427,36	1.397
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	103,2678	101,5663	10-03-25	37.278.418,15	1.229
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,8368	100,8828	10-03-25	4.549.092,75	135
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.341,4758	1.342,8598	10-03-25	164.373.886,82	3.090
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	202,0141	198,3960	10-03-25	46.167.551,10	2.030

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.	206,5641	202,8779	10-03-25	10.845.800,17	2.677
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.385,4924	1.332,0010	10-03-25	408.384,91	360
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.334,4254	1.282,8318	10-03-25	74.926.422,05	2.928
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,9677	105,5120	10-03-25	130.999.606,59	3.739
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.119,1350	1.118,0142	10-03-25	18.979.479,86	1.050
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	96,9336	95,9217	07-03-25	741.547,06	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.	99,7404	99,8479	10-03-25	50.477.731,29	268
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	99,6475	99,7526	10-03-25	35.560.403,39	517
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0118	11,0484	06-03-25	2.191.892,87	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6356	10,6368	07-03-25	1.240.025.454,56	36.808
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1552	8,1560	07-03-25	2.646.007.298,36	8.559
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,0870	29,1329	07-03-25	90.313.552,65	6.803
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,1744	30,4828	06-03-25	37.579.652,37	2.852
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3025	14,4256	06-03-25	27.330.887,22	2.882
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	118,1555	117,8242	07-03-25	330.112.037,21	17.744
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	232,4760	231,2397	07-03-25	17.629.389,49	2.349
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,5147	36,5741	07-03-25	115.790.108,02	3.907
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,4426	16,2867	07-03-25	149.655.731,00	4.325
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5446	10,3509	07-03-25	43.501.225,35	3.463
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,3462	32,5290	07-03-25	190.324.369,09	8.183
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,3040	21,2439	07-03-25	259.276.586,90	8.363
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.772,0970	1.777,1497	07-03-25	13.733.750,28	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,1177	44,1671	07-03-25	1.558.429.883,81	74.238
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4334	10,4356	07-03-25	1.798.908.151,01	46.581
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1831	10,1837	07-03-25	899.456.005,10	26.445
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6384	10,6400	07-03-25	1.149.461.938,51	31.173
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4354	10,4359	07-03-25	1.291.564.383,52	32.250
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4475	10,4557	07-03-25	256.266.469,75	9.255
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5527	10,5620	07-03-25	476.833.065,81	11.309
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2680	10,2877	07-03-25	114.584.205,09	2.250
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3237	10,3437	07-03-25	6.950.234,80	53
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9399	10,9451	07-03-25	10.046.602,92	191
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5162	11,5067	07-03-25	223.239.245,88	4.654
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1513	13,1658	07-03-25	453.367.299,90	9.410
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9732	15,9651	06-03-25	191.749.132,64	3.253
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,6844	86,2072	07-03-25	45.208.290,16	2.613
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.865,5952	1.869,0708	07-03-25	118.777.482,17	2.913
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.934,8483	1.938,4815	07-03-25	928.751.648,29	31.692
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,3899	189,3522	07-03-25	15.500.149,62	822
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0856	12,1068	07-03-25	31.366.774,44	951
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8164	10,8218	07-03-25	57.740.926,90	613
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5440	10,5478	06-03-25	983.947.882,84	30.870
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1775	10,1810	06-03-25	464.183.941,58	14.957
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1823	15,1647	06-03-25	154.391.098,48	6.744
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1620	7,1728	07-03-25	100.502.920,83	2.980
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5219	11,5206	07-03-25	22.545.278,80	703
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5959	10,5976	07-03-25	32.510.369,23	180
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5553	10,5569	07-03-25	176.747.488,29	1.278
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0491	10,0682	06-03-25	13.370.236,38	835
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5419	9,5372	06-03-25	17.629.176,36	906
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,2390	11,2243	07-03-25	312.172.757,34	13.393
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,4270	138,5137	07-03-25	726.310.884,60	26.835
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1433	10,1409	06-03-25	144.032.391,41	13.658
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8845	10,8165	06-03-25	17.721.067,78	1.674
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3961	12,3796	06-03-25	30.326.873,55	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,8438	13,8129	07-03-25	482.268.523,26	29.639
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	130,7170	130,3590	07-03-25	21.467.145,91	86
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,1446	13,1135	07-03-25	130.156.582,59	6.455
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.488,6268	1.488,6557	07-03-25	1.470.484.807,39	31.010
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	962,6682	960,0029	06-03-25	1.559.266.136,89	54.531
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.007,9969	1.005,2308	06-03-25	10.802.622,11	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,6477	30,5612	07-03-25	712.323.726,27	30.213
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,3726	32,2826	07-03-25	75.528.508,78	23

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,8949	44,9472	07-03-25	1.004.085,75	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6261	7,6255	06-03-25	23.944.606,38	2.489
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8425	10,8751	06-03-25	98.445.453,84	5.011
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0614	10,0635	07-03-25	190.719.732,07	5.445
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,4668	14,4755	07-03-25	592.093.195,45	14.181
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3571	12,3641	07-03-25	98.305.166,06	3.319
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8483	11,8533	07-03-25	837.619.439,60	20.347
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7038	10,6993	06-03-25	114.472.502,77	7.734
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1913	11,1731	06-03-25	26.082.422,57	2.683
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6681	10,6684	07-03-25	49.762.823,49	363
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9389	10,9253	06-03-25	147.141.125,35	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,1169	12,1039	06-03-25	97.551.351,27	268
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,7252	11,7115	06-03-25	243.255.159,99	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5409	10,5416	07-03-25	66.026.134,97	2.765
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0427	11,0434	07-03-25	51.404.919,11	2.136
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	926,8467	926,9302	07-03-25	5.545.365.091,86	137.230
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1770	3,1799	06-03-25	35.836.612,69	2.807
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,7662	23,9414	07-03-25	135.025.555,26	6.473
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,8324	39,8962	07-03-25	258.082.269,90	8.037
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,6838	45,7594	07-03-25	420.048.804,17	30.297
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3751	10,3680	06-03-25	1.183.050.540,82	66.005
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5410	10,4993	06-03-25	91.081.133,96	3.802
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0198	9,9774	06-03-25	1.946.319.031,59	66.012
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6901	10,6841	06-03-25	55.221.592,92	3.802
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,4249	12,3949	06-03-25	84.106.446,45	3.801
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,4717	17,4546	06-03-25	1.729.185.034,44	66.011
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2796	11,2590	06-03-25	5.341.998.708,57	169.685
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7967	15,7615	06-03-25	1.073.665.408,27	40.462
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1421	14,1226	06-03-25	8.505.617.143,13	240.867
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3136	12,2837	06-03-25	10.199.420,38	720
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1983	12,2030	10-03-25	7.957.999,71	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	291,4383	285,0448	10-03-25	1.562.030.578,85	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	94,0120	92,5542	10-03-25	172.937.771,39	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1651	17,1586	10-03-25	22.032.915,66	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1269	16,1309	10-03-25	63.150.792,21	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3648	16,3749	10-03-25	32.896.109,04	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3478	16,3578	10-03-25	520.223,79	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4036	16,4140	10-03-25	5.850.014,65	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9195	15,9382	10-03-25	39.998.722,01	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9282	15,9474	10-03-25	10.682.879,32	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9597	15,9787	10-03-25	3.850.321,71	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.	15,1615	15,1833	10-03-25	26.992.941,51	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1971	16,2020	10-03-25	148.494.729,49	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0427	16,0477	10-03-25	11.835.752,67	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0500	18,0599	10-03-25	83.828.667,05	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5367	16,5451	10-03-25	216.818,84	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9790	17,9890	10-03-25	1.036.829,66	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	313,2505	308,7117	10-03-25	135.544.547,53	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	64,7894	63,3179	10-03-25	1.358.171.215,77	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,0227	11,1913	07-03-25	7.844.399,11	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8621	12,6791	10-03-25	28.249.244,76	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,3901	39,7447	10-03-25	63.240.767,39	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7412	11,7077	10-03-25	116.228.280,67	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,5006	20,0401	10-03-25	177.834.252,00	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7343	13,7548	10-03-25	263.142.478,55	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2448	17,2707	10-03-25	14.798.439,00	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	274,0358	268,1729	10-03-25	378.523.907,55	334
BRIGHTGATE CAPITAL SGIIC S.A.							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.784,9161	1.748,4126	10-03-25	8.576.004,61	283
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.885,7499	1.847,7335	10-03-25	2.233.747,22	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,7324	129,3167	10-03-25	11.848.491,76	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,9374	125,5809	10-03-25	781.626,07	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,7907	127,4053	10-03-25	6.297.978,13	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5776	11,5818	10-03-25	72.959.122,81	2.720
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7831	7,6876	07-03-25	19.529.136,41	217
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,5190	10,3898	07-03-25	144.705.824,95	838
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0749	11,9267	07-03-25	83.030.959,35	75
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.	7,8740	7,8931	07-03-25	90.533.546,50	8.028
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2317	6,2383	07-03-25	23.716.577,07	1.208
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5704	30,6021	07-03-25	305.311.413,54	30.020
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1999	6,2065	07-03-25	19.736.010,27	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9542	30,9866	07-03-25	336.123.626,19	4.277
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4050	31,4380	07-03-25	71.204.810,75	238
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,4218	19,4369	06-03-25	76.799.719,12	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,4920	14,4947	07-03-25	65.514.943,48	4.963
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	243,0140	243,0692	07-03-25	2.981.763,37	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	204,3435	204,3843	07-03-25	59.087.618,47	661
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	10,0378	10,0691	07-03-25	6.478.724,45	82
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6137	9,6432	07-03-25	84.130.280,07	8.908
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,2047	11,2395	07-03-25	1.095.513,54	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,1432	15,1899	07-03-25	39.238.718,87	535
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,0258	16,0754	07-03-25	14.499.591,33	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,2444	12,2642	07-03-25	7.020.085,28	68
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,9101	10,9275	07-03-25	37.589.978,71	2.104
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,8923	11,9114	07-03-25	15.936.441,94	53
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	18,1037	18,0841	07-03-25	34.176.917,97	105
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	67,8355	67,7600	07-03-25	76.285.642,66	6.402
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,5693	12,5559	07-03-25	13.046.389,64	234
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,1218	17,1031	07-03-25	50.803.656,52	630
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	163,5914	162,0891	07-03-25	2.244.159,73	537
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	11,7933	11,6845	07-03-25	58.133.377,65	5.591
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,4691	8,3974	07-03-25	27.926.164,15	2.571
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,4244	9,3448	07-03-25	19.394.451,62	234
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	10,0455	9,9608	07-03-25	2.060.894,13	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3890	8,3184	07-03-25	1.064.010,03	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	31,3133	30,9061	06-03-25	43.308.898,48	504
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	34,4811	34,0334	06-03-25	4.819.037,03	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2961	6,2971	07-03-25	50.688.856,74	250
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3868	6,3881	07-03-25	7.180.567,54	33
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1545	6,1556	07-03-25	13.054.459,89	230
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2712	6,2724	07-03-25	33.439.331,50	152
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,5209	19,5971	07-03-25	76.963.080,09	888
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	45,0442	45,2186	07-03-25	1.159.891.679,02	42.943
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4042	6,3996	07-03-25	39.040.343,04	2.598
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8235	7,8078	06-03-25	2.022.152,02	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1286	7,1141	06-03-25	347.293.968,25	17.744

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2961	7,2813	06-03-25	362.412.536,73	4.463
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2225	9,2162	06-03-25	843.487.507,56	45.814
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5609	9,5545	06-03-25	788.142.921,16	9.620
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9090	9,9079	06-03-25	141.901.925,69	9.271
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2719	10,2708	06-03-25	108.730.422,41	1.335
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2653	10,2723	06-03-25	33.710.383,06	2.733
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6421	10,6495	06-03-25	21.219.605,22	255
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2892	6,2865	06-03-25	523,88	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7807	7,7772	06-03-25	406.691.448,20	19.202
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0664	8,0629	06-03-25	236.743.375,08	2.892
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.	7,8472	7,8476	07-03-25	9.000.107,20	515
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.	14,3741	14,3114	06-03-25	274.137.155,70	24.659
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4996	15,4321	06-03-25	27.701.621,97	173
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4825	9,4872	07-03-25	19.352.781,59	1.382
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6131	6,6164	07-03-25	55.761.857,49	1.074
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,9025	95,1386	07-03-25	2.986,41	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,8956	163,2980	07-03-25	20.490.476,84	1.332
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	157,9063	157,3258	07-03-25	3.159.782,18	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.740,7467	2.730,5852	07-03-25	55.062.868,96	3.894
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,4143	111,4206	07-03-25	16.745.741,54	1.038
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,1626	124,1701	07-03-25	61.155.976,11	3.638
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.	114,1468	114,1517	07-03-25	28.809.609,96	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,4872	113,4848	07-03-25	40.818.169,41	1.752
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.	102,7213	102,7688	07-03-25	81.592.763,79	2.699
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.	10,4312	10,4086	06-03-25	14.738.646,69	977
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6687	6,6541	06-03-25	28.916.349,41	854
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1787	13,1520	06-03-25	8.873.306,82	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6906	8,6729	06-03-25	26.446.176,77	716
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5067	13,4794	06-03-25	69.424.004,11	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,1615	12,1373	06-03-25	40.265.749,02	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,0996	14,0715	06-03-25	55.671.261,21	749
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7488	8,7312	06-03-25	28.619.133,75	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9774	10,9770	07-03-25	7.666.025,08	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1994	6,2027	07-03-25	1.288.495.577,38	45.161
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4427	6,4459	07-03-25	19.892.990,98	314
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6033	7,6070	07-03-25	129.702.568,84	1.079
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6667	7,6704	07-03-25	19.113.644,84	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1373	9,0270	07-03-25	453.785.762,42	342.023
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6302	5,6540	07-03-25	7.013.194.504,66	356.370
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,5439	12,5535	07-03-25	9.032.794.467,62	342.084
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0292	5,9947	07-03-25	2.932.862.894,53	356.440
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2039	6,2056	07-03-25	4.624.833.664,34	356.672
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9666	5,9824	07-03-25	5.903.164.530,79	356.511
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,0301	11,0199	07-03-25	445.025.050,23	232.734
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,7285	8,6700	07-03-25	1.838.968.313,88	341.895
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9164	5,9222	07-03-25	3.367.576.071,66	356.199

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1763	7,1471	07-03-25	1.791.162.806,49	341.788
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6494	6,6416	06-03-25	57.574.965,63	2.746
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,1897	109,1865	06-03-25	759.223,47	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2892	12,2886	06-03-25	251.301.022,58	14.310
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3938	8,3947	07-03-25	1.154.606.445,32	6.118
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0588	8,0595	07-03-25	3.444.062.530,26	190.625
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4889	8,4898	07-03-25	329.129.508,72	43
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1806	8,1813	07-03-25	9.887.278.287,85	106.350
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2896	8,2904	07-03-25	2.695.701.789,43	6.379
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1064	10,0591	07-03-25	140.532.796,07	2.643
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,4236	28,2896	07-03-25	259.928.801,58	18.695
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8830	10,8318	07-03-25	182.127.892,41	2.416
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3312	11,2780	07-03-25	21.727.015,54	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,7377	14,5917	06-03-25	81.746.514,07	8.143
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9207	7,9281	07-03-25	263.876,52	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1695	6,1704	07-03-25	18.806.765,78	328
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9908	8,0161	07-03-25	21.001.198,61	1.432
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7954	6,7989	07-03-25	4.340.454,88	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.	5,4468	5,4642	07-03-25	1.339,88	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2978	8,3181	07-03-25	23.517.637,09	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4069	6,4227	07-03-25	1.009.726,29	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4991	,4964	07-03-25	29.463.399,80	2.196
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,4387	7,3993	07-03-25	1.726.317,45	22
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2923	6,2941	07-03-25	1.592.495,28	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2648	6,2667	07-03-25	12.244.880,10	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6925	6,6945	07-03-25	507,13	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3201	6,3340	07-03-25	6.483.523,94	393
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2454	7,2613	07-03-25	6.681.315,43	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3594	6,3733	07-03-25	6.955.352,95	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1906	6,2041	07-03-25	10.287.837,12	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5272	7,5341	07-03-25	6.958.986,67	99
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7995	7,8068	07-03-25	3.715.170,04	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.	9,2086	9,2287	07-03-25	118.008.140,30	3.139
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5762	12,4932	06-03-25	237.839.235,37	19.590
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0909	13,0046	06-03-25	183.515.534,17	2.974
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6545	5,6707	07-03-25	3.165.317,00	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5113	5,5269	07-03-25	4.448.761,63	318
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5517	5,5675	07-03-25	5.121.476,05	61
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5826	5,5985	07-03-25	10.698.596,32	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1510	6,1522	07-03-25	156.271.432,78	88.525
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2739	7,2520	07-03-25	129.699.153,22	88.091
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,5428	8,4993	07-03-25	154.623.572,20	88.096
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,3203	6,3236	07-03-25	72.884.914,52	186.948

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INFLACI							
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8328	5,8530	07-03-25	412.374.344,65	88.229
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8924	6,8481	07-03-25	298.855.891,76	89.113
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8323	5,8388	07-03-25	548.838.610,06	87.879
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5414	5,5705	07-03-25	368.795.844,93	88.278
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7818	5,7755	07-03-25	494.195.272,35	86.637
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,1303	10,0813	07-03-25	403.534.475,95	89.375
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6425	8,4753	07-03-25	77.440.014,57	89.117
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,2401	14,2219	07-03-25	1.013.347.394,31	89.372
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.	10,1745	10,1796	07-03-25	23.025.582,89	883
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7234	6,7379	07-03-25	75.470.869,58	6.221
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,9980	5,9988	06-03-25	397.610,04	109
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5192	6,5203	06-03-25	67.531.267,90	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2739	6,2742	07-03-25	8.794.969,99	55
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2260	6,2262	07-03-25	1.712.457.968,55	41.794
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1114	6,1193	07-03-25	388.044.440,94	11.168
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9528	5,9604	07-03-25	368.065.137,87	10.337
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9723	6,9693	06-03-25	1.056.436,66	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8067	6,8036	06-03-25	28.075.347,55	365
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7236	6,7204	06-03-25	34.183.981,81	2.297
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0182	7,0228	06-03-25	14.590,88	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8458	6,8501	06-03-25	6.478.213,44	36
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7641	6,7683	06-03-25	4.689.156,50	784
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,7370	101,7394	07-03-25	46.778.060,13	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.	148,8081	148,3552	07-03-25	4.220.446,55	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	161,7707	161,2752	07-03-25	14.172.545,65	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	526,3307	524,7066	07-03-25	84.738.290,19	5.206
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,3598	19,3058	06-03-25	9.569.173,62	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8096	7,8028	07-03-25	10.013.554,76	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0476	10,0385	07-03-25	96.003.467,42	4.138
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6714	7,6645	07-03-25	31.727.237,13	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	6,2771	6,2307	06-03-25	4.318.473,26	470
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6819	6,6293	06-03-25	9.239.668,63	731
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6816	8,7005	06-03-25	20.037.024,40	1.476
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4340	9,4568	06-03-25	6.142.170,41	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,7419	20,3293	06-03-25	42.118.148,40	1.718
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,4291	22,9642	06-03-25	9.161.981,24	733
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,6208	108,4538	06-03-25	33.289.705,08	627
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,1780	17,1584	06-03-25	15.265.102,77	1.236
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,8306	18,8077	06-03-25	17.071.141,43	1.313
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	141,4863	139,4856	06-03-25	225.413.006,20	8.945
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	154,9755	152,7912	06-03-25	38.281.238,10	2.217
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	917,9212	918,0072	06-03-25	374.803.880,99	6.833
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	935,3979	935,4999	06-03-25	5.076.591,42	26
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,5764	108,8168	06-03-25	20.571.296,76	1.237
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,4011	116,5479	06-03-25	13.119.065,64	1.770
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2991	11,1694	06-03-25	110.549.465,46	4.184
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,4224	12,2804	06-03-25	38.317.023,06	2.892
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,2735	13,3479	06-03-25	16.507.294,39	1.034
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,4634	14,5527	06-03-25	140.708,42	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	721,9335	714,6947	06-03-25	124.663.593,09	3.315
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	751,2569	743,7465	06-03-25	58.550.209,69	2.791
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0841	7,9653	06-03-25	46.434.862,66	2.349

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CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4423	8,3186	06-03-25	3.750.814,55	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,1575	108,0308	06-03-25	31.029.866,27	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,8574	112,4428	06-03-25	32.388.567,59	1.322
CIMS 2026, FI	ES0125587008	BANKOA	108,7604	108,6664	06-03-25	44.559.290,75	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0748	12,9598	06-03-25	79.078.826,79	3.831
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,9182	13,7893	06-03-25	31.653.110,78	1.772
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2959	6,2962	07-03-25	124.799.493,25	3.372
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0453	6,0456	07-03-25	687.035.158,25	17.258
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6987	10,6999	07-03-25	6.619.952,31	2.970
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6727	10,6738	07-03-25	114.915.364,52	4.517
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0733	6,0645	07-03-25	127.608.959,26	10.598
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1709	9,1609	07-03-25	84.853.124,91	5.401
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3669	7,3280	07-03-25	45.645.276,43	4.376
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8661	7,8683	07-03-25	1.010.017.285,64	23.304
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2088	6,2091	07-03-25	27.945.874,55	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7694	10,6161	07-03-25	5.073.164,81	463
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,8659	11,7377	07-03-25	46.682.592,95	3.936
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,2330	17,1842	07-03-25	13.050.312,79	1.148
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,4134	17,3648	07-03-25	6.947.891,22	2.970
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,6632	24,6639	07-03-25	10.311.227,48	779
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,6671	10,6384	07-03-25	42.125.116,19	2.681
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,7787	10,7501	07-03-25	4.886.396,53	2.970
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3887	6,3891	07-03-25	18.238.120,77	973
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2604	11,2608	07-03-25	46.013.569,71	2.196
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,0142	7,9319	07-03-25	3.606.594,52	2.970
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2145	6,2152	07-03-25	93.801.539,10	2.712
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3423	6,3432	07-03-25	224.908.375,03	6.276
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3522	6,3527	07-03-25	51.254.382,82	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3318	6,3329	07-03-25	204.858.555,28	5.880
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8513	7,8517	07-03-25	10.122.337,01	493
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0225	6,0241	07-03-25	211.518.578,56	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1837	6,1879	07-03-25	117.703.107,35	3.632
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1116	6,1143	07-03-25	99.637.028,13	2.633
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0093	6,0096	07-03-25	233.041.725,08	5.365
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8778	6,8860	07-03-25	101.450.295,09	3.378
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9626	5,9652	07-03-25	209.664.610,99	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0370	8,0138	07-03-25	126.903.963,89	10.388
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0257	8,9499	07-03-25	1.659.310,54	2.970
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9324	8,8570	07-03-25	2.834.781,35	390
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1475	6,1481	07-03-25	48.943.321,19	2.423
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6105	11,6135	07-03-25	211.331.176,81	6.698
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7535	9,7543	07-03-25	25.510.024,92	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2412	6,2415	07-03-25	9.446.953,01	367
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1834	6,1796	07-03-25	15.838.070,89	2.971
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2451	12,2483	07-03-25	240.815.878,58	7.586
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6660	7,6665	07-03-25	35.573.916,98	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1061	9,1063	07-03-25	35.480.431,08	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6435	12,6444	07-03-25	23.446.359,89	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9912	10,9942	07-03-25	12.466.406,73	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2620	6,2623	07-03-25	11.627.669,10	2.971
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1533	6,1612	07-03-25	14.487.523,68	2.971
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3105	7,3052	07-03-25	372.848.986,19	8.345
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8877	7,8686	07-03-25	273.814.832,23	5.433
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.323,4533	2.319,7394	10-03-25	343.510.144,45	3.402
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.169,8059	3.137,8939	10-03-25	233.784.955,49	1.485
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1787	1,1717	10-03-25	8.920.583,26	264
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1954	1,1882	10-03-25	16.357.565,55	331
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9148	,9093	10-03-25	6.767.343,27	139
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0398	1,0400	10-03-25	48.686.674,25	505
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0356	1,0358	10-03-25	4.667.550,88	307
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0416	1,0419	10-03-25	16.234.855,55	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0579	1,0582	10-03-25	19.250.061,07	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8650	15,8366	10-03-25	49.857.420,41	1.335
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3630	16,3344	10-03-25	490.411,94	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3037	1,3047	10-03-25	52.565.904,10	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0804	1,0809	10-03-25	11.138.758,87	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0846	1,0851	10-03-25	5.984.934,35	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0856	1,0861	10-03-25	16.105.013,22	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.344,3410	1.344,7275	10-03-25	76.514.148,19	806
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.347,1963	1.347,5921	10-03-25	9.589.233,93	335
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.951,3213	1.953,3065	10-03-25	78.025.565,04	931
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.986,7085	1.988,7707	10-03-25	16.335.572,84	377
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0267	9,0294	07-03-25	2.188.912,79	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2525	9,2554	07-03-25	12.077.714,23	319
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	85,0530	84,1116	10-03-25	5.997.248,43	235
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	90,2670	89,2737	10-03-25	803.155,33	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5244	1,5270	07-03-25	18.222.355,62	682
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5729	1,5755	07-03-25	14.742.678,29	356
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0390	1,0400	07-03-25	3.177.267,41	71
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0668	1,0678	07-03-25	833.949,21	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0623	1,0596	07-03-25	6.726.696,13	202
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0911	1,0883	07-03-25	1.389.138,13	43
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	142,5488	140,8270	10-03-25	2.660.373,34	176
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	123,9916	122,4949	10-03-25	16.804.443,19	576
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	122,9571	121,4710	10-03-25	2.916.938,55	108
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	171,0866	169,0180	10-03-25	1.441.749,15	150
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	159,9512	157,3341	10-03-25	3.922.352,42	227
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	131,5877	129,4374	10-03-25	39.309.474,59	1.100
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	155,5183	152,9706	10-03-25	3.671.196,02	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	183,9411	180,9240	10-03-25	3.562.858,19	224
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	152,6759	150,2020	10-03-25	86.531.199,67	1.518
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	127,6514	125,5857	10-03-25	468.513.446,33	4.663
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	132,7138	130,5607	10-03-25	86.360.999,22	996
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	205,0900	201,7585	10-03-25	74.234.067,81	1.970
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	118,9709	118,6700	10-03-25	57.530.827,24	1.126
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	153,2401	150,7585	10-03-25	74.487.855,56	1.823
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	128,8465	126,7627	10-03-25	700.837.212,18	7.618
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	137,8302	135,5954	10-03-25	47.191.638,00	1.091
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	201,8999	198,6222	10-03-25	52.550.398,11	1.991
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.	13,4054	13,1163	10-03-25	22.790.189,93	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2819	07-03-25	250.444.271,38	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6980	11,6952	07-03-25	13.530.967,56	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3619	6,3618	10-03-25	285.220.919,18	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4301	10,4301	10-03-25	6.159.440,35	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7839	15,7376	07-03-25	169.877.422,83	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7562	16,7073	07-03-25	133.794.409,91	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5190	12,4933	07-03-25	386.069.657,75	8.623
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0578	10,0374	07-03-25	3.487.033,61	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9537	10,9546	10-03-25	921.625,83	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7835	7,7762	07-03-25	119.822.582,55	137
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9947	,9947	10-03-25	297.534,60	1
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,9375	12,5814	10-03-25	26.419.869,60	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,7685	29,9217	10-03-25	279.834.497,31	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,0723	18,5463	10-03-25	2.076.704,66	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5483	12,5581	10-03-25	9.452.221,83	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5392	11,5479	10-03-25	1.241.679,01	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0070	14,0179	10-03-25	61.911.844,93	527
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4549	12,4644	10-03-25	152.861.901,42	460
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9082	11,9236	10-03-25	52.915.814,67	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,3311	18,3548	10-03-25	139.730.540,35	701
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,8554	13,8735	10-03-25	158.860.047,39	520

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,3531	13,3704	10-03-25	280.542,43	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,7066	275,8217	10-03-25	306.373.613,35	1.711
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,3391	114,3836	10-03-25	880.771.964,57	1.171
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,5666	14,4084	10-03-25	9.212.079,26	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,0190	20,7236	10-03-25	6.986.476,48	108
AGAVE	ES0106136007	BANKINTER S.A.	12,7964	12,6752	10-03-25	46.737.743,31	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.	12,5404	12,3729	10-03-25	7.900.687,11	160
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,7399	12,5700	10-03-25	9.392.532,26	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0639	12,0323	10-03-25	42.655.452,83	218
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,7053	25,4942	10-03-25	33.022.750,14	237
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9950	20,8852	10-03-25	99.992.190,91	338
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,2985	23,0000	10-03-25	9.937.554,85	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7533	13,7591	10-03-25	16.736.591,41	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,5230	18,3416	10-03-25	10.787.655,45	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.	11,5111	11,4816	10-03-25	5.922.779,45	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,3398	15,9345	10-03-25	4.096.836,32	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4486	12,3995	10-03-25	2.964.917,47	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,6745	14,4155	10-03-25	1.668.582,55	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,7132	14,6373	10-03-25	5.950.454,57	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,6765	33,4031	10-03-25	24.087.989,69	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,5936	14,4864	10-03-25	26.981.388,30	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,3555	15,2168	10-03-25	14.868.030,14	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9444	27,9633	10-03-25	318.399.542,09	994
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5762	27,5940	10-03-25	89.401.593,22	1.390
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2553	2,2434	07-03-25	111.954.363,26	312
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1862	2,1747	07-03-25	70.261.695,29	529
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2369	10,2393	10-03-25	49.595.809,11	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4535	10,4599	10-03-25	10.461.308,47	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1572	11,1601	10-03-25	20.350.285,49	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1683	11,1712	10-03-25	145.893.106,92	791
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0925	11,0953	10-03-25	30.653.720,11	352
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4445	10,4472	10-03-25	14.755.235,96	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4405	10,4431	10-03-25	6.669.989,59	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0582	11,0668	10-03-25	46.965.704,81	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0427	11,0511	10-03-25	15.116.570,58	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,5324	23,7478	10-03-25	33.536.822,59	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,2246	20,6038	10-03-25	83.560.485,04	382
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,5853	19,9813	10-03-25	19.283.011,02	299
TABOR	ES0179632007	BANKINTER S.A.	10,6208	10,6189	07-03-25	20.661.218,11	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	23,8194	23,8379	10-03-25	82.907.826,80	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7495	8,7574	10-03-25	61.264.605,02	196
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	95,9503	94,8820	10-03-25	210.280.395,13	480
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,7179	13,3565	10-03-25	65.882.236,18	160
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,1904	10,0382	10-03-25	79.403.553,36	232
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2445	11,1338	10-03-25	119.202.344,73	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,3159	17,9348	10-03-25	254.178.665,68	537
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3125	11,2489	10-03-25	182.212.332,37	147
G.I.I.C. FINECO S.A. SGIIC							

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*
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8637	11,8636	09-03-25	78.437.886,50	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7951	12,7854	10-03-25	122.764.469,34	2.104
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9286	12,9188	10-03-25	51.527,34	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0211	13,0113	10-03-25	76.543.110,99	85
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7201	10,7206	09-03-25	66.997.581,41	61
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1625	13,1624	09-03-25	19.527.724,28	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6042	11,6048	09-03-25	83.754.051,15	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,0148	12,0148	09-03-25	86.336.495,01	89
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	997,9837	998,0503	10-03-25	938.059.822,38	2.718
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,0475	17,9042	10-03-25	10.486.767,07	140
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9049	22,8984	10-03-25	374.185.533,33	3.334
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4013	11,4080	10-03-25	114.428.931,64	1.979
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6162	10,6168	09-03-25	46.392.456,95	424
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4793	14,4801	09-03-25	158.976.195,10	146
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,9051	17,7515	10-03-25	290.690.278,99	2.745
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1086	22,1088	09-03-25	157.667.673,73	1.313
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6558	22,6562	09-03-25	42.151.017,87	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5009	22,5012	09-03-25	594.910.734,80	2.253
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.	8,8975	8,8979	09-03-25	34.748.036,46	470
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0602	9,0606	09-03-25	690.317.801,71	1.562
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8005	16,8119	10-03-25	238.948.334,50	2.016
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3927	11,3973	10-03-25	12.646.909,28	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9015	11,9064	10-03-25	392.991.576,92	1.115
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,4977	14,3065	10-03-25	19.199.544,88	237
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,4356	14,2451	10-03-25	854,71	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,3273	22,2385	10-03-25	24.755.822,30	380
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,6805	32,7698	10-03-25	289.719.770,51	2.679
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,7101	31,7096	09-03-25	233.011.236,64	2.570
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,6234	10,5625	10-03-25	2.108.367,28	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8404	9,8183	07-03-25	5.533.154,90	12
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4771	10,4352	07-03-25	6.967.842,95	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,6731	9,5692	07-03-25	57.415,28	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	14,0709	14,2232	10-03-25	6.395.852,94	532
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,0448	11,0336	10-03-25	1.690.125,16	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0345	10,3208	10-03-25	1.572.808,41	65
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,4402	9,3364	10-03-25	622.439,32	6
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7855	10,5442	10-03-25	1.888.368,23	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,8252	9,5754	10-03-25	304.320,58	4
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,1464	12,9877	10-03-25	7.691.606,57	42
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,0652	12,1051	10-03-25	2.367.372,54	82
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,8699	9,8598	10-03-25	2.096.438,42	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,4482	13,2820	10-03-25	2.578.346,32	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,5812	14,4006	10-03-25	9.829.723,24	953
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,3651	28,9455	10-03-25	5.959.412,94	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	9,8147	9,8182	10-03-25	2.577.550,22	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,1750	9,9538	10-03-25	4.270.173,09	224
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,2838	10,0606	10-03-25	2.500.789,72	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,9577	9,7409	10-03-25	733.716,83	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,8985	10,8501	07-03-25	23.108.588,21	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6357	13,5741	10-03-25	27.981.009,92	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4790	12,4838	10-03-25	36.544.760,03	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4612	12,4659	10-03-25	8.599.520,81	221
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2937	10,2974	10-03-25	2.442.495,45	18
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1103	10,1139	10-03-25	6.841.764,57	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.680,9973	1.663,5161	10-03-25	5.763.309,11	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5455	9,5158	07-03-25	2.110.280,06	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6538	10,6500	07-03-25	18.451.129,59	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,4879	15,2440	10-03-25	5.875.697,63	731
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,4327	161,5101	10-03-25	14.819.166,01	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,7609	97,3943	07-03-25	34.129.353,68	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	136,3850	135,4822	10-03-25	36.702.387,16	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3563	12,1609	10-03-25	2.272.066,16	889
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5693	10,5712	10-03-25	13.889.851,25	4.513
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	763,4855	763,7803	10-03-25	98.697.900,19	319
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4366	11,1068	10-03-25	3.483.486,40	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1784	11,8276	10-03-25	1.275.349,43	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	755,5396	755,8128	10-03-25	194.108.205,99	3.172
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,8554	24,4315	10-03-25	4.937.215,49	325
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,2986	28,0173	10-03-25	2.597.664,69	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	26,7050	26,4386	10-03-25	6.073.980,89	228
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0915	12,0883	10-03-25	8.781.748,89	178
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9001	10,8977	10-03-25	13.421.131,42	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2539	11,2509	10-03-25	1.475.057,39	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	28,4061	28,3662	10-03-25	6.262.073,11	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0535	10,0469	10-03-25	40.007,02	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6503	10,6524	10-03-25	6.660.432,12	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	63,0460	62,1196	10-03-25	9.969.700,57	342
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	10-03-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,5468	12,4247	10-03-25	4.095.206,58	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	514,5600	499,1830	10-03-25	21.348.975,47	1.762
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	525,0694	509,3993	10-03-25	8.138.297,69	72
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	301,7023	301,7677	10-03-25	31.968.656,90	1.121
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,3445	317,4184	10-03-25	44.043.980,71	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,5349	306,7729	10-03-25	58.610.960,79	1.804
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	310,3367	309,2211	10-03-25	28.884.522,18	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,1902	313,4779	10-03-25	62.894.364,53	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,5956	294,8642	10-03-25	59.215.002,53	1.712
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,9711	310,1324	10-03-25	41.431.660,84	1.105
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.568,7374	7.572,0260	10-03-25	533.104,04	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.386,1399	7.389,1063	10-03-25	165.010.917,96	1.360
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,8589	324,6128	10-03-25	25.011.327,87	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,3345	521,6973	10-03-25	163.065.157,37	3.615
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,8015	547,2180	10-03-25	10.930.018,91	1.976
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,0330	312,2784	10-03-25	348.434.357,17	9.587
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	675,9484	676,0615	10-03-25	4.163.165,87	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,8499	661,9345	10-03-25	1.291.798.958,16	27.321
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	896,7607	888,9188	07-03-25	15.661.987,80	4.217
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	805,5406	798,4571	07-03-25	7.756.237,58	963
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.125,0596	1.093,3663	10-03-25	7.898.719,82	1.382
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.086,1865	1.055,4321	10-03-25	34.422.672,98	2.052
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	920,0208	906,9710	10-03-25	24.530.379,71	3.267
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	826,3553	814,5136	10-03-25	40.042.466,49	2.347
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,7715	324,8209	10-03-25	25.764.607,65	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	640,4892	639,0827	07-03-25	13.969.590,70	1.100
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	711,9755	710,4463	07-03-25	8.343.115,96	1.619
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,9267	307,1405	10-03-25	68.894.722,65	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,6356	300,7233	10-03-25	26.621.652,01	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,0950	325,4408	10-03-25	17.621.399,98	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	312,3186	312,3911	10-03-25	64.167.006,23	2.165
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	293,0092	293,2843	10-03-25	13.706.223,94	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,2284	298,5347	10-03-25	12.809.638,92	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,9781	311,9913	10-03-25	103.513.447,79	2.160
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,8766	308,0693	10-03-25	113.320.535,66	2.651
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,7222	308,9496	10-03-25	113.570.808,54	2.649
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	350,8458	345,0765	10-03-25	596.150,41	163
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	335,0032	329,4500	10-03-25	3.763.306,52	318
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,2610	308,4891	10-03-25	173.266.834,03	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	806,7922	806,2711	10-03-25	384.120.022,26	15.940
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	902,6122	899,9367	10-03-25	359.140.359,68	15.184
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	869,3681	867,0475	10-03-25	448.624.361,75	15.037
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.020,4333	1.014,5718	10-03-25	693.617.071,67	23.161
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.583,6491	1.566,9152	10-03-25	290.610.043,42	10.688
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	375,1740	374,4287	07-03-25	118.420,90	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	347,6482	346,8959	10-03-25	28.282.260,31	920
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,5204	302,5903	10-03-25	396.807.214,95	9.002
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,7511	311,8021	10-03-25	127.098.397,97	3.000
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,7258	304,7235	10-03-25	330.970.392,73	8.307
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.298,1784	1.298,7072	10-03-25	25.713.690,64	3.707
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.255,3992	1.255,8527	10-03-25	329.440.179,69	12.728
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	909,8475	910,4787	10-03-25	867.258,14	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	846,5401	847,0403	10-03-25	66.419.646,90	1.954
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.231,2784	1.232,0248	10-03-25	388.870.310,69	11.302
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.307,2030	1.308,1029	10-03-25	40.628.429,53	2.976
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	589,9466	590,5024	10-03-25	45.169.808,30	1.644
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.334,8652	1.298,5089	10-03-25	37.455.272,01	2.877
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.199,0341	1.166,2047	10-03-25	202.937.048,90	9.572
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,1054	306,1262	10-03-25	59.376.228,42	1.759
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,2343	307,2569	10-03-25	30.182.500,81	992
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	943,3151	930,7177	10-03-25	595.693,04	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	847,2856	835,8469	10-03-25	28.325.998,36	1.534
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,6245	325,5236	07-03-25	3.651.856,15	378
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.331,9267	1.273,0770	10-03-25	5.140.768,18	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.196,3944	1.143,3639	10-03-25	311.046.678,19	21.703
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,1959	303,2023	10-03-25	134.483.713,12	2.912
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,0479	301,2633	10-03-25	83.697.110,94	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	10-03-25	202.600.790,11	3.821
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,3951	13,2711	10-03-25	14.893.172,51	226
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,0186	4,9373	10-03-25	5.561.572,45	105
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,2485	20,1233	10-03-25	22.567.382,47	249
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,1303	19,9995	10-03-25	2.132.902,96	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7453	7,6065	10-03-25	3.198.406,18	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2409	14,0324	10-03-25	71.560.202,00	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0346	1,0138	10-03-25	9.889.853,26	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4645	25,4535	10-03-25	7.832.267,95	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,7680	33,4564	10-03-25	5.086.884,63	156
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,8560	33,5452	10-03-25	2.806.512,75	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0467	1,0408	10-03-25	3.758.083,86	181
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0140	9,0214	10-03-25	2.285.212,90	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3074	24,3077	10-03-25	11.164.901,48	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1838	1,1794	07-03-25	20.757.485,27	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1753	13,1744	07-03-25	24.495.177,31	243
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9273	,9243	07-03-25	297.972,36	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0824	1,0824	07-03-25	2.551.619,65	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0192	1,0178	07-03-25	2.451.742,96	22
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0348	1,0177	07-03-25	2.920.586,84	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0855	1,0832	07-03-25	96.114,06	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,1011	1,0987	07-03-25	2.736.463,05	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,0526	20,9703	10-03-25	30.271.859,38	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,1017	21,0201	10-03-25	836.012,15	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,8568	21,8484	10-03-25	42.411.956,13	1.384
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,3513	12,1421	10-03-25	6.418.553,56	183
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	127,9642	126,2578	10-03-25	5.288.755,31	183

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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*
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	46,7230	46,1656	10-03-25	30.339.533,06	1.341
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,6559	18,3528	10-03-25	15.702.796,58	999
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,4502	17,3489	10-03-25	9.964.252,44	872
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7793	11,7855	10-03-25	9.136.257,21	972
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,1684	16,0969	10-03-25	10.562.149,02	477
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1095	1,1091	07-03-25	14.270.631,52	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9953	,9903	07-03-25	598.120,46	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0203	1,0183	07-03-25	3.729.930,62	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0155	1,0146	07-03-25	12.573.476,60	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9524	,9330	10-03-25	3.884.663,40	132
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2854	1,2703	10-03-25	445.477,75	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1198	1,0970	10-03-25	7.806.451,19	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0592	1,0583	10-03-25	6.358.189,03	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0189	5,0157	10-03-25	192.827.633,11	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,4817	10,4179	10-03-25	38.904.804,83	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,9901	112,5927	10-03-25	61.112.061,49	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.595,9683	2.588,1354	10-03-25	319.340.135,14	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.083,9781	2.068,9618	10-03-25	23.121.172,93	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0612	12,0700	06-03-25	42.013.569,53	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5899	10,5907	06-03-25	51.002.864,32	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8410	12,8598	06-03-25	17.198.312,48	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7587	13,7931	06-03-25	24.232.656,35	577
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.	16,8135	16,5773	10-03-25	37.145.492,97	1.503
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,8496	35,8473	09-03-25	4.310.392,60	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6960	14,6971	10-03-25	22.462.895,65	425
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,6415	33,1636	10-03-25	78.270.341,16	985
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,1789	15,1079	07-03-25	778.388,16	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2611	12,2613	09-03-25	15.307.747,42	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3862	6,3822	10-03-25	7.641.406,06	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3111	23,3725	07-03-25	7.885.579,87	448
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	126,0146	125,7536	10-03-25	9.923.602,24	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	118,3462	118,0987	10-03-25	479.597,54	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,7159	14,7151	09-03-25	49.024.145,05	2.659
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,3129	17,3127	09-03-25	32.361.420,67	359
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,0826	16,0821	09-03-25	1.361.416,93	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1561	10,1568	09-03-25	4.137.152,39	193
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4415	10,4424	09-03-25	2.926.330,03	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.	9,6091	9,6097	10-03-25	191.050.930,42	11.656
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,8371	14,8007	10-03-25	34.315.429,71	1.114
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,7970	15,7587	10-03-25	4.513.354,82	342
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,5334	15,4956	10-03-25	254.513,69	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	220,0451	220,0356	09-03-25	11.129.982,01	973
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,2632	6,1835	10-03-25	23.860.608,38	1.178
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,6223	19,6215	09-03-25	39.510.753,04	1.675
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,4810	14,4800	09-03-25	2.485.656,22	184
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,2709	15,2706	09-03-25	17.850.037,26	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.	14,8832	14,8825	09-03-25	5.137.237,17	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0607	11,9680	07-03-25	9.975.798,62	699
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	109,9170	107,7322	10-03-25	20.508.919,49	946
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	118,6155	116,2627	10-03-25	1.542.993,43	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	115,0453	112,7614	10-03-25	1.164.551,61	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,1910	28,2664	07-03-25	720.718,10	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.	118,4909	118,4931	09-03-25	20.451.874,47	607
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,7478	102,7497	09-03-25	323.300,83	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	182,6670	181,9802	10-03-25	49.061.666,68	1.134
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	143,8256	143,2848	10-03-25	10.022.002,04	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,8839	15,7885	10-03-25	33.504.123,05	1.336

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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*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9686	8,9171	07-03-25	4.848.672,21	450
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1744	9,1219	07-03-25	1.070.489,40	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8359	8,8353	09-03-25	658.355,67	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2797	9,2795	09-03-25	3.771.583,76	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,0993	9,0989	09-03-25	307.096,40	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	97,7090	96,5831	10-03-25	6.661.352,48	586
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,6652	98,5201	10-03-25	4.063.068,73	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,5826	98,4383	10-03-25	1.095.664,49	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	12,4829	12,2531	10-03-25	8.524.878,56	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.	14,7163	14,7160	09-03-25	296.013,48	95
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.	10,1840	10,1865	07-03-25	12.256.305,33	400
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	110,1641	109,7962	07-03-25	6.164.827,74	128
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	139,5713	138,1795	10-03-25	9.907.732,02	585
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	171,5643	168,9741	10-03-25	135.350.793,56	4.541
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2807	7,2838	10-03-25	443.925.487,68	14.867
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.	7,1040	7,0866	07-03-25	5.692.939,55	450
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5867	6,5642	10-03-25	6.622.290,03	847
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4623	6,4401	10-03-25	99.513.418,63	4.828
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.	5,9599	5,9613	10-03-25	481.153.322,44	12.004
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0260	6,0276	10-03-25	571.148.255,39	17.117
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0240	6,0256	10-03-25	360.406.075,27	1.402
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2716	8,2749	10-03-25	234.193.322,84	12.394
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2678	8,2711	10-03-25	212.977.523,88	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1510	8,1540	10-03-25	325.336.300,06	9.050
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0079	6,0093	10-03-25	300.465,37	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4288	6,4269	07-03-25	16.670.960,37	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,2193	10,2511	10-03-25	106.355.716,89	5.426
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0184	11,0539	10-03-25	232.809.354,72	7.451
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1104	6,1121	10-03-25	46.986.786,62	1.521
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,2458	27,2365	10-03-25	13.414.914,07	1.203
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,9952	31,9868	10-03-25	8.051.732,60	858
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,5989	10,3425	10-03-25	209.514.050,39	13.297
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5292	15,3686	10-03-25	13.979.114,97	1.644
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6238	17,4430	10-03-25	21.521.977,50	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2341	6,2367	10-03-25	980.140.364,69	17.506
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2313	6,2339	10-03-25	358.587.590,17	1.458
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1692	6,1717	10-03-25	548.723.660,24	16.513
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2600	6,2639	10-03-25	448.853.749,61	11.191
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3093	6,3133	10-03-25	888.948.396,19	18.002
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3073	6,3113	10-03-25	547.050.413,48	1.894
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3273	6,3304	10-03-25	81.933.152,93	487
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7493	5,7547	10-03-25	203.927.882,60	13.205
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6615	5,6666	10-03-25	16.399.791,80	662
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0161	6,0178	10-03-25	289.918.662,08	13.920
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5636	6,5322	07-03-25	18.201.835,66	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4236	6,3928	07-03-25	16.267.230,85	159
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3989	6,3995	10-03-25	12.293.763,04	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2610	6,2639	10-03-25	22.854.667,97	700

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1882	6,1910	10-03-25	42.709.334,33	1.488
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1206	6,1253	10-03-25	69.305.138,44	2.443
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9999	6,0045	10-03-25	32.668.457,17	1.228
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8365	5,8423	10-03-25	23.985.757,88	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.	7,4305	7,4338	10-03-25	539.827.883,72	23.492
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.	7,2856	7,2889	10-03-25	82.715.372,59	372
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,9768	11,9559	07-03-25	144.441.498,11	6.696
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6489	12,6271	07-03-25	127.259,97	30
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	33,3173	32,9032	10-03-25	47.840.231,95	2.616
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3609	8,2358	10-03-25	27.944.850,72	2.118
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8309	8,6993	10-03-25	40.953.398,05	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,8698	17,4986	10-03-25	61.315.010,60	3.102
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,0704	18,6757	10-03-25	401.183.596,14	17.360
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,6953	23,0090	10-03-25	97.638.531,42	4.835
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,7992	28,9386	10-03-25	219.848.749,33	7.396
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	35,1566	34,7218	10-03-25	3.179,82	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4881	7,4699	07-03-25	36.444,79	14
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,3731	11,0988	10-03-25	221.800.140,22	10.055
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.	7,0510	7,0516	10-03-25	55.906.353,97	3.164
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.	6,3899	6,3905	10-03-25	299.345.767,62	1.445
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3881	6,3884	10-03-25	302.487.292,03	1.420
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9166	7,9163	10-03-25	675.158.026,33	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3405	7,3398	10-03-25	683.892.111,68	25.957
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3310	6,3326	10-03-25	722.129.574,69	18.749
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3441	6,3458	10-03-25	209.834.332,53	988
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2909	6,2927	10-03-25	738.771.235,22	18.431
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3039	6,3057	10-03-25	245.164.680,93	1.178
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1273	6,1323	10-03-25	69.249.115,54	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.	7,8922	7,8957	10-03-25	13.681.530,14	810
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5710	8,5752	10-03-25	65.242.684,60	3.958
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,5928	16,4172	07-03-25	26.264.791,45	2.201
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,6888	17,5021	07-03-25	152.166.522,25	7.902
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3125	6,3144	10-03-25	132.116.528,26	3.198
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3362	6,3382	10-03-25	42.940.545,46	179
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3832	6,3843	10-03-25	177.565.246,97	886
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.	6,3597	6,3608	10-03-25	655.520.811,48	17.994
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3413	6,3431	10-03-25	1.086.288.697,24	27.376
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3586	6,3604	10-03-25	342.654.896,80	1.662
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.	8,5057	8,4891	07-03-25	10.118.449,66	527

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,0663	9,0489	07-03-25	8.705,28	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,5150	5,3904	10-03-25	12.614.031,17	1.121
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,7795	7,6043	10-03-25	2.228,53	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.	6,3809	6,3578	10-03-25	9.861.417,20	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5036	6,5025	07-03-25	1.167.620.496,62	27.337
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.	7,4343	7,4362	10-03-25	857.496.830,52	22.367
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5869	7,5876	10-03-25	50.532.877,63	2.192
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8931	10,6700	10-03-25	381.024.317,18	18.593
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0831	9,8756	10-03-25	108.482.414,26	7.374
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3719	7,3639	10-03-25	11.502.872,42	684
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8965	7,8885	10-03-25	154.617.650,32	5.678
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9423	10,9500	10-03-25	76.386.590,62	4.511
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2314	11,2398	10-03-25	918.130.705,41	23.351
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.	8,3513	8,3780	10-03-25	8.837.232,65	907
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9602	8,9895	10-03-25	2.976,69	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.	7,5372	7,5379	10-03-25	55.106.625,16	2.146
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.	6,0580	6,0621	10-03-25	56.451.525,11	2.005
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1425	6,1463	10-03-25	31,77	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7576	5,7633	10-03-25	160.685,71	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7050	5,7105	10-03-25	8.587.344,70	299
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9586	7,9643	10-03-25	565.793.992,38	8.680
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7435	7,7488	10-03-25	54.288.055,05	2.478
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.	7,5164	7,5184	10-03-25	270.855.456,77	3.950
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0039	8,9348	10-03-25	525.909.253,43	24.410
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.	6,4304	6,4313	10-03-25	256.964.281,15	6.670
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4713	6,4724	10-03-25	10.768,41	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4521	6,4530	10-03-25	81.733.573,94	402
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4154	6,4168	10-03-25	764.370.956,17	19.607
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4289	6,4303	10-03-25	303.004.138,74	1.376
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1294	6,1325	10-03-25	932.319.121,33	22.997
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1334	6,1366	10-03-25	331.421.292,49	1.596
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2988	6,3037	10-03-25	631.496.724,69	14.661
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3220	6,3272	10-03-25	22.466.965,86	73
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4312	6,4351	10-03-25	542.588.790,81	10.100
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4624	6,4666	10-03-25	412.578.397,55	6.887
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3895	6,3965	10-03-25	41.236.337,52	1.103
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3929	6,4000	10-03-25	44.460.181,01	157
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2400	6,2423	10-03-25	118.912.062,37	2.573
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2712	6,2737	10-03-25	12.884,17	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,6287	16,3817	10-03-25	106.211.341,06	6.161
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0947	18,8126	10-03-25	206.372.709,99	10.941
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8566	6,8406	07-03-25	218.179.765,49	1.592
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,7008	14,6712	07-03-25	12.960,66	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,9568	13,7115	10-03-25	13.887.051,67	1.291
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,0129	14,7502	10-03-25	91.688.669,61	8.134
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,7096	7,4233	10-03-25	151.873.171,81	7.739
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,7850	8,4594	10-03-25	466.623.852,54	12.477

IM GLOBAL PARTNER

Fondos de Inversión *Investment Funds*

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

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INVESTMENT FUNDS (R. D. 1082/2012)

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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	7,5729	7,5439	10-03-25	593.539,71	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1966	8,1657	10-03-25	11.890.357,73	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,1061	28,1427	07-03-25	72.309.915,58	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0735	11,0508	10-03-25	5.955.545,33	165
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,6144	14,5406	10-03-25	3.929.435,14	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,5430	16,4258	10-03-25	4.995.764,00	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9353	12,8954	10-03-25	8.701.292,87	148
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	11,2440	11,1618	10-03-25	365.230,72	3

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

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INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5863	12,4949	10-03-25	14.161.206,41	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,2237	136,2359	10-03-25	4.660.563,57	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	200,4642	196,9848	10-03-25	1.609.461,03	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	216,3345	212,6015	10-03-25	396.941,96	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	211,6842	208,0229	10-03-25	22.690.910,66	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,4966	107,3380	07-03-25	532.910,32	27
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,5864	112,4227	07-03-25	1.328.821,42	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,9830	109,8220	07-03-25	5.417.665,51	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,5393	87,1842	10-03-25	3.151.543,40	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0648	8,0649	06-03-25	7.631.331,47	94
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,7400	18,4804	10-03-25	12.018.741,47	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7899	12,7190	07-03-25	44.784.500,84	375
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,7545	16,5432	07-03-25	127.271.974,56	675
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3040	11,2672	07-03-25	68.571.708,24	466
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0003	10,0044	07-03-25	179.057.573,35	856
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,4279	100,4371	10-03-25	5.270.244,49	28
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4057	9,3796	06-03-25	3.331.228,78	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4957	12,3108	06-03-25	138.401.668,36	3.585
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,0170	12,8247	06-03-25	25.425.805,78	3.097
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1630	11,9833	06-03-25	7.148.942,80	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	12,7448	12,7357	06-03-25	3.588.827,38	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	22,1706	22,0952	06-03-25	3.295.198,17	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8411	11,8040	06-03-25	5.680.768,81	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9765	10,9205	07-03-25	958.150,76	60
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9335	11,9138	07-03-25	6.561.081,47	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3086	11,2908	07-03-25	728.539,55	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,2003	10,9180	10-03-25	3.434.936,10	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	10,9777	10,7003	10-03-25	7.883.665,65	149
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	10,0138	10,0108	06-03-25	8.778.898,32	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0694	10,0664	06-03-25	2.445.797,82	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	9,8436	9,8338	06-03-25	927.266,03	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0770	10,0672	06-03-25	21.681.121,76	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1545	10,1252	06-03-25	357.697,24	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3214	10,2918	06-03-25	577.314,37	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9601	9,9239	06-03-25	119.701,95	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0745	10,0381	06-03-25	1.961.786,38	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,5486	11,5226	06-03-25	19.281,42	7
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1506	12,1497	06-03-25	133.037,88	20
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2927	10,2618	06-03-25	1.006.899,85	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0631	11,0579	06-03-25	2.350.663,02	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9955	10,1212	06-03-25	1.003.972,12	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7093	12,6664	06-03-25	12.019.134,27	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	14,8724	18,5988	06-03-25	263,43	10
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3937	13,3758	06-03-25	4.579.941,94	228
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	12,4848	12,4135	06-03-25	1.031.512,59	39
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,2919	11,3086	06-03-25	1.894.682,66	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1317	7,1180	06-03-25	1.113.997,12	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,6390	11,5804	06-03-25	17.215.377,11	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,4698	17,3397	06-03-25	31.121.944,14	319
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7710	9,7415	06-03-25	24.614.503,31	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3610	9,3602	07-03-25	1.006.774,22	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8791	9,8785	07-03-25	3.667.745,72	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	10,2197	10,2015	06-03-25	1.032.262,40	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	11,8910	11,8739	06-03-25	2.511.980,42	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1226	10,1003	06-03-25	1.420.218,02	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7742	12,7999	06-03-25	3.226.336,40	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9750	10,9539	06-03-25	4.658.351,03	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	10,3118	10,3076	06-03-25	1.865.235,67	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1914	9,1045	06-03-25	2.475.762,20	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5468	9,5310	06-03-25	29.089.221,49	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	8,9817	9,0203	06-03-25	1.885.790,38	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	12,6231	12,6185	06-03-25	804.963,02	36
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	119,9563	120,5171	06-03-25	4.232.138,10	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,3662	10,2277	06-03-25	3.984.837,74	149
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	106,9420	104,7801	06-03-25	1.722.500,00	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,3974	95,0332	06-03-25	678.083,06	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	,9648	,9580	06-03-25	5.433.356,46	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3459	10,2848	06-03-25	1.392.439,02	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3741	9,3572	06-03-25	4.023.803,44	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,6367	11,6392	06-03-25	7.588.052,57	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1879	12,1667	06-03-25	2.118.365,02	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,9020	12,9485	06-03-25	612.779,56	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1853	10,1768	06-03-25	3.857.169,80	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5684	11,5789	06-03-25	1.547.475,23	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.	6,7705	6,7203	10-03-25	108.421.586,77	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6772	8,4856	10-03-25	6.742.597,62	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8683	8,6729	10-03-25	2.668.159,15	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7482	8,5552	10-03-25	11.650.263,67	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8919	8,6960	10-03-25	2.152.382,11	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.	6,0885	6,0889	07-03-25	297.011,38	536
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0869	6,0874	07-03-25	1.808.107,63	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0099	5,9758	07-03-25	762.160,41	1
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,1266	6,0285	07-03-25	426.419,68	1
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7650	2,7630	07-03-25	641.287.425,01	93.517
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,2334	26,3181	07-03-25	35.087.344,37	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,1348	28,2265	07-03-25	95.533.426,03	7.166
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,5042	14,6001	07-03-25	23.126.599,45	1.711
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,5556	15,6589	07-03-25	1.346.125.968,85	96.106
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9548	12,8651	07-03-25	774.722.003,20	96.104
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,1224	8,0564	07-03-25	31.148.011,04	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,7103	8,6399	07-03-25	501.438.472,65	96.106
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,6410	14,5020	07-03-25	453.675.396,95	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,6522	13,5221	07-03-25	22.783.926,12	1.698
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0575	5,9084	07-03-25	5.781.170,99	577
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4996	6,3398	07-03-25	409.603.035,26	96.105
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,1239	9,1482	07-03-25	538.676.439,78	96.107
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5144	8,5368	07-03-25	69.260.078,11	4.109
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,7648	8,7330	07-03-25	3.808.237,56	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,4003	9,3665	07-03-25	480.784.056,91	72.040
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,8492	8,8018	07-03-25	740.687.917,08	96.104
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,4262	8,3808	07-03-25	6.116.673,20	430
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0313	7,0174	07-03-25	535.846.475,58	96.104
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0743	11,9903	07-03-25	5.564.846,83	515
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4540	10,4552	07-03-25	584.173.899,06	4
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8056	10,8070	07-03-25	1.821.417.213,52	96.152
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,3334	7,3324	07-03-25	18.394.022,60	527
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,9581	13,8992	07-03-25	22.112.044,27	820
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,9690	14,9063	07-03-25	371.108.489,61	96.105
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5538	6,5544	07-03-25	212.589.784,10	5.871
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0443	6,0470	07-03-25	77.991.168,89	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6131	6,6129	07-03-25	14.667.882,17	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5653	6,5658	07-03-25	135.507.530,84	3.631
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,9217	6,8953	07-03-25	90.178.803,48	2.719
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5238	6,5272	07-03-25	64.199.150,06	1.900
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8931	12,8369	07-03-25	41.638.207,63	1.038
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1696	13,1124	07-03-25	69.002.012,54	542
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1767	10,1663	07-03-25	335.727.370,05	2
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3223	10,3119	07-03-25	615.814.166,86	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0684	10,0581	07-03-25	451.971.898,63	1
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6753	24,5902	07-03-25	265.459.177,79	6.713
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0285	24,9423	07-03-25	392.084.144,16	3.514
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3261	24,2421	07-03-25	549.103.478,99	57.845
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2225	6,2229	07-03-25	1.568.610.228,47	28.916
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	971,7013	971,5056	07-03-25	59.807.991,97	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9913	9,9918	07-03-25	516.386.478,00	10.883
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1394	7,1399	07-03-25	97.345.180,83	509
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.023,1132	1.022,9307	07-03-25	1.979.278.640,78	93.523
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6693	6,6696	07-03-25	1.512.513.526,65	96.095
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0256	6,0261	07-03-25	27.114.819,67	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9241	5,9245	07-03-25	239.819.708,11	5.155
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1622	6,1623	07-03-25	729.725.745,75	16.375
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2352	6,2355	07-03-25	79.168.633,13	2.230
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1769	6,1774	07-03-25	1.014.704.612,86	19.402
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1763	6,1772	07-03-25	712.747.083,43	14.132
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0414	6,0420	07-03-25	601.238.066,14	12.026
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0185	6,0189	07-03-25	559.411.003,66	11.130
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1509	6,1513	07-03-25	69.236.741,29	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2288	6,2208	07-03-25	634.444.772,40	96.093
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1457	6,1377	07-03-25	2.143.848,90	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2767	6,2770	07-03-25	1.504.258.381,17	96.103
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,5189	6,5226	07-03-25	488.539.820,40	96.093

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*
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,3615	6,3649	07-03-25	409.311,24	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5696	7,5703	07-03-25	138.236.866,02	29
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.201,6708	1.193,3362	10-03-25	123.087.559,57	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,1991	12,1141	10-03-25	7.985.871,19	262
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6480	10,6554	10-03-25	31.292.026,41	192
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.089,4935	1.088,1487	10-03-25	103.218.621,65	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9781	10,9644	10-03-25	8.231.815,80	246
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.251,4270	1.238,9996	10-03-25	73.224.529,80	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,5957	12,4702	10-03-25	5.966.092,58	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	256,4341	252,6629	10-03-25	253.394.323,76	407
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	225,9410	222,5954	10-03-25	283.583.373,04	5.808
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	237,7079	234,1977	10-03-25	546.862.285,93	2.880
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	251,1729	248,2542	10-03-25	61.537.944,42	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	221,3489	218,7542	10-03-25	37.779.982,73	1.373
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	232,7974	230,0780	10-03-25	81.804.302,46	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	151,1770	149,7720	10-03-25	86.656.612,40	1.739
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,5726	146,1982	10-03-25	17.017.149,57	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2301	35,1605	07-03-25	209.786.294,84	4.928
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,2290	21,3438	07-03-25	270.990.038,66	6.288
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,6618	22,7855	07-03-25	203.830.604,98	54
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,4716	94,0669	07-03-25	64.903.077,88	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,8179	27,9837	06-03-25	9.718.448,17	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.	88,5231	88,1395	07-03-25	69.131.121,18	2.894
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2616	13,2614	07-03-25	84.329.212,71	6.855
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,0599	26,2139	06-03-25	17.005.959,96	1.365
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5084	6,5130	07-03-25	54.651.236,13	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4091	6,4098	07-03-25	30.741.175,36	596
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8967	7,9085	07-03-25	42.975.615,34	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	16,8640	16,7863	06-03-25	2.115.861,95	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.	12,2709	12,2084	06-03-25	99.276.871,00	3.511
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9672	9,9227	06-03-25	184.853.265,69	9.333
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1576	8,1210	06-03-25	22.137.699,44	989
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.	6,7244	6,7229	06-03-25	158.404.764,13	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2040	16,1995	06-03-25	151.990.643,53	14.750
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3996	16,3952	06-03-25	3.876.252,03	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	112,8461	112,8436	07-03-25	12.734.490,60	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,6754	114,6748	07-03-25	7.418.465,28	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,5857	115,5861	07-03-25	57.371.445,04	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,7870	29,8131	07-03-25	80.206.463,21	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,1580	10,1670	07-03-25	7.385.470,68	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,1806	10,1896	07-03-25	2.147.949,31	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0927	6,0894	07-03-25	216.211.079,67	607
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.020,6243	1.020,0721	07-03-25	46.587.348,63	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.174,6364	1.169,8782	07-03-25	37.113.742,21	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9648	5,9524	07-03-25	168.824.879,11	273
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5376	8,5445	07-03-25	24.404.045,11	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5682	8,5751	07-03-25	891.514,25	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2343	8,2408	07-03-25	1.161.817,57	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.175,3218	1.155,8703	10-03-25	37.134.021,74	123
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8808	13,6524	10-03-25	1.582.312,57	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2964	9,1434	10-03-25	6.857.616,11	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4292	10,4329	10-03-25	531.320.533,71	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7978	10,8020	10-03-25	30.023.468,71	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.068,6270	1.069,0124	10-03-25	258.403.466,19	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1218	13,1486	07-03-25	20.736.985,40	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,4521	13,4797	07-03-25	84.357.046,13	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	963,6288	964,0173	10-03-25	284.302.978,46	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1195	10,1257	10-03-25	37.684.420,78	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6742	10,6761	10-03-25	58.642.384,32	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5285	10,5307	10-03-25	44.850.647,18	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4067	10,4083	10-03-25	64.445.724,23	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3257	10,3273	10-03-25	48.874.536,42	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1044	11,1078	10-03-25	48.416.067,34	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6985	10,7013	10-03-25	73.533.872,39	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4169	10,4209	10-03-25	56.127.994,47	515
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5943	10,5988	10-03-25	155.997.755,58	49
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6191	10,6236	10-03-25	6.729.945,94	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6112	9,6260	07-03-25	5.137.001,15	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,6247	96,7736	07-03-25	2.020.914,54	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8383	9,8537	07-03-25	2.432.828,04	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3952	10,4088	10-03-25	15.149.809,99	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,0984	16,7448	10-03-25	25.697.912,62	214
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3451	10,3753	10-03-25	7.598.753,72	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,4454	22,4269	07-03-25	28.163.264,18	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3509	11,3562	10-03-25	745.250.704,03	27.569
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0431	10,0478	10-03-25	172.129,03	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7776	11,7829	10-03-25	118.064.939,80	2.806
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3272	9,3314	10-03-25	717.447,48	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4860	11,4911	10-03-25	560.170.923,27	39.294
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3269	9,3310	10-03-25	3.403.010,91	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	13,0293	12,8523	10-03-25	4.257.486,76	413
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,9233	10,7742	10-03-25	5.880.098,46	405
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1911	10,0516	10-03-25	8.952.332,81	922
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7992	10,8014	10-03-25	47.336.998,73	814
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.760,4270	2.760,9339	10-03-25	219.906.189,71	10.974
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4692	12,4617	10-03-25	19.067.037,77	1.122
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6512	9,6454	10-03-25	2.774.519,45	128
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4507	16,4400	10-03-25	26.498.582,17	1.171
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2128	12,2049	10-03-25	758.245,47	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4917	15,4811	10-03-25	32.563.795,58	6.638
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0143	12,0060	10-03-25	576.389,60	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6625	9,5920	10-03-25	3.051.788,09	323
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2348	7,1820	10-03-25	1.510.251,00	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9661	8,9001	10-03-25	51.123.460,76	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7164	6,6670	10-03-25	928.459,82	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5794	8,5159	10-03-25	783.317,34	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4302	6,3827	10-03-25	430.884,06	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6927	11,7044	10-03-25	105.566.901,60	3.073
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9520	9,9619	10-03-25	2.997.359,50	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4789	33,5115	10-03-25	499.041.619,09	9.087
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4433	22,4652	10-03-25	3.423.460,84	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4666	32,4979	10-03-25	437.166.184,71	18.227
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3277	22,3492	10-03-25	2.539.079,61	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

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*
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	178,5601	175,4197	10-03-25	8.084.756,16	355
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	184,1325	180,9017	10-03-25	311.825,22	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	191,1324	187,4780	10-03-25	5.008.952,35	303
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	135,5736	135,7078	07-03-25	11.936.410,94	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	132,3254	132,4542	07-03-25	49.691.470,60	597
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,9398	145,1229	07-03-25	92.534.017,22	388
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	128,9846	128,6238	07-03-25	449.444.934,56	1.257
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,4205	107,4498	10-03-25	47.974.125,87	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,1876	105,1969	10-03-25	1.209.349.098,74	39.248
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,5565	103,5694	10-03-25	18.524.525,02	662
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,0058	106,0252	10-03-25	51.372.969,26	1.750
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,6057	106,6220	10-03-25	26.037.215,18	990
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,7021	107,7378	10-03-25	86.717.500,45	3.111
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,4276	107,4656	10-03-25	47.206.262,82	1.779
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0022	100,0425	10-03-25	11.846.805,09	645
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,8158	105,8285	10-03-25	28.718.175,14	1.192
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,7519	102,7276	10-03-25	1.013.980,11	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,3170	102,2919	10-03-25	1.604.476,59	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,8598	102,8378	10-03-25	31.707.615,81	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.	139,3872	139,4327	10-03-25	46.387.609,71	827
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.	105,8586	105,8743	10-03-25	8.641.771,35	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,7516	105,7655	10-03-25	2.120.560,91	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,0811	106,0982	10-03-25	9.726.582,03	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,6088	106,6278	10-03-25	6.502.391,64	98
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,0729	106,0919	10-03-25	3.232.334,45	68
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,9502	106,9693	10-03-25	6.552.613,18	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,5556	109,6384	10-03-25	73.274.896,07	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,1023	99,2160	10-03-25	82.201,32	4
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,1641	100,2832	10-03-25	6.532.001,29	3
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,9811	188,2171	10-03-25	10.951.479,78	663
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.	143,8965	143,9461	07-03-25	170.739.938,52	233
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,5467	163,6711	10-03-25	53.293.615,50	1.057
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,1543	158,2760	10-03-25	1.716.566,12	133
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,6240	164,7499	10-03-25	120.505.997,39	115
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,9951	122,9785	10-03-25	37.833.786,02	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.	107,5366	107,5553	10-03-25	3.551.994,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,5673	147,6191	10-03-25	1.201.892.017,17	2.037
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,1246	147,1756	10-03-25	284.621.206,01	2.387
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,4128	123,6514	10-03-25	1.151,42	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,8525	123,0936	10-03-25	9.574.976,25	393
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,7806	112,0441	10-03-25	700.362,33	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	127,1636	126,3388	10-03-25	8.312.330,50	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.	111,4337	111,4493	10-03-25	137.577.668,12	2.270
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,1280	111,1421	10-03-25	243.726.541,67	3.209
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,7186	106,7305	10-03-25	70.991.375,33	1.063
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	104,6855	104,4335	10-03-25	51.367.597,95	239
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	111,5359	111,3608	07-03-25	18.253.480,42	573
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,3187	119,1346	07-03-25	36.192.984,47	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,7453	115,5658	07-03-25	21.575.955,58	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.	393,9213	389,1263	10-03-25	34.250.402,03	1.111
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,4550	104,4568	07-03-25	12.103.672,69	301
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,9929	110,9976	07-03-25	29.255.775,17	14
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,8962	108,9001	07-03-25	35.540.029,04	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	291,5481	288,6283	10-03-25	13.501.342,35	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,0067	114,8617	10-03-25	29.289.887,61	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,3349	114,1899	10-03-25	13.184.631,95	454
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,4742	108,3251	10-03-25	363.391,00	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,1918	118,0347	10-03-25	8.108.728,43	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,3688	83,9553	10-03-25	14.931.943,28	768
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.	84,2307	83,8224	10-03-25	20.442.060,53	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.	197,4715	194,6239	10-03-25	52.573.588,90	18
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,2889	192,4993	10-03-25	153.746.590,54	3.559
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,8282	192,0373	10-03-25	21.389.167,06	699
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1425	103,3444	10-03-25	302.400.779,32	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	176,5965	175,8400	10-03-25	102.882.201,53	876
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,3332	124,3470	10-03-25	4.617.434,02	153
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,4622	125,4767	10-03-25	7.780.999,90	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,8677	102,5442	10-03-25	6.107.437,09	350
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,5196	103,1932	10-03-25	9.893.936,02	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,7180	111,6977	10-03-25	32.520.290,55	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1231	38,1365	10-03-25	503.440.081,97	5.279
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4115	35,4237	10-03-25	144.143.533,97	2.762
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	346,0289	332,1940	10-03-25	25.768.420,13	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	435,8551	431,1144	10-03-25	27.748.922,87	1.044
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.	448,4585	443,6044	10-03-25	17.808.744,38	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,3809	38,3947	10-03-25	1.448.947.483,09	4.981
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,2312	118,2346	07-03-25	246.357.245,07	821
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,1711	146,2702	10-03-25	124.841.228,53	601
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,1794	84,1720	10-03-25	112.467.891,77	3.235

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,1339	109,1521	10-03-25	25.782.075,61	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,1624	17,8593	10-03-25	22.582.398,32	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,1107	20,1121	07-03-25	2.494.613,55	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,5447	20,5463	07-03-25	10.273.172,80	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,0635	18,0643	07-03-25	6.968.367,47	180
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,4172	22,9056	31-01-25	94.298.537,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	125,0699	124,6514	07-03-25	54.293.463,20	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	123,7447	123,3293	07-03-25	34.740.947,80	427
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7930	1,7717	10-03-25	11.901.610,80	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7841	1,7629	10-03-25	18.724.011,38	183
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0128	16,0143	10-03-25	14.523.563,90	178
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9805	17,8167	10-03-25	114.516.742,99	1.295
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,4383	15,2984	10-03-25	5.730.113,71	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6609	16,4871	10-03-25	9.444.739,93	222
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,2065	19,0192	10-03-25	59.041.292,82	615
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,4084	15,2589	10-03-25	2.201.740,24	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,7654	23,3392	10-03-25	68.308.016,16	255
PATRIVAL	ES0142404039	CECABANK, S.A.	15,2091	14,8667	10-03-25	57.076.033,36	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9428	12,6846	10-03-25	8.034.126,57	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7338	12,4791	10-03-25	1.690.529,03	264
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6482	13,5396	10-03-25	3.961.376,78	120
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6118	10,6190	10-03-25	27.159.685,62	1.013
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,7643	12,4668	10-03-25	14.721.966,51	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,1038	12,7981	10-03-25	596.250,59	122
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,9348	15,6046	10-03-25	17.799.991,97	1.167
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,3440	25,7663	10-03-25	27.693.570,87	469
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,7010	25,1364	10-03-25	69.383.693,17	2.888
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9815	10,7495	10-03-25	2.712.606,50	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9075	10,6766	10-03-25	1.485.065,62	201
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,2523	19,0869	10-03-25	24.947.302,07	162
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,8451	7,7580	07-03-25	2.623.614,71	10
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,8119	7,7252	07-03-25	904.907,86	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,0184	15,6513	10-03-25	11.616.082,35	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,6873	15,3265	10-03-25	20.434.760,47	209
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7905	9,7830	07-03-25	4.147.805,68	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,9646	12,8091	10-03-25	11.526.328,76	230
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,4330	11,3195	10-03-25	40.985.151,33	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,3382	10,2359	10-03-25	10.096.041,17	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,3251	10,2226	10-03-25	20.920.437,92	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5929	10,5971	10-03-25	33.055.030,99	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	340,7009	339,3626	07-03-25	14.559.388,91	173
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,4652	13,4100	10-03-25	8.290.136,11	134
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2108	10,1891	10-03-25	8.370.223,04	130
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2897	35,8142	10-03-25	42.724.775,66	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1535	34,6598	10-03-25	71.062.112,72	2.241
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2571	1,2550	07-03-25	10.434.833,34	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5463	13,5528	10-03-25	546.472.209,81	38.161
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,5982	9,4749	10-03-25	1.835.640,26	64
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,5852	15,0908	10-03-25	18.148.200,11	176

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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*
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4990	11,2213	10-03-25	8.103.441,88	161
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4000	12,3686	07-03-25	15.296.065,50	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,7859	31,6669	10-03-25	16.347.044,09	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8669	13,8686	10-03-25	5.379.004,26	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1861	13,1872	10-03-25	2.170.577,04	91
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,4317	67,1410	10-03-25	12.842.662,72	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2306	9,1234	10-03-25	1.690.281,83	373
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0332	8,9278	10-03-25	1.131.900,66	220
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,4643	8,3456	10-03-25	12.036.952,33	2.472
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2221	13,0934	10-03-25	3.232.405,75	818
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7876	12,6624	10-03-25	17.113.371,22	2.132
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,8285	9,6729	10-03-25	903.219,75	308
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1570	4,1600	07-03-25	5.365.718,40	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9622	3,9651	07-03-25	284.227,15	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	9,9694	9,9640	07-03-25	4.381.685,21	81
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2348	8,1996	10-03-25	21.121.862,53	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3374	8,3016	10-03-25	22.526.586,40	603
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0837	8,0488	10-03-25	69.737.607,13	3.133
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8100	10,8199	10-03-25	30.590.565,96	239
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,9088	47,4323	10-03-25	1.644.927,90	299
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,1974	45,7357	10-03-25	47.657.947,69	3.117
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0897	11,9562	10-03-25	1.431.717,08	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8185	11,6877	10-03-25	13.826.000,08	139
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7701	12,4600	10-03-25	8.253.259,21	967
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6130	12,3060	10-03-25	12.803.307,15	945
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,3161	24,0268	10-03-25	101.716.520,99	5.066
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5909	10,5918	10-03-25	188.251.040,96	5.015
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,5964	91,6088	10-03-25	76.941.197,95	2.135
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7509	12,5438	10-03-25	16.382.652,71	139
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,9547	18,7123	10-03-25	2.823.565,22	1.179
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,3131	18,0779	10-03-25	57.109.012,53	5.149
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1378	11,0521	10-03-25	8.165.351,25	451
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9613	10,8771	10-03-25	34.745.462,59	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,6201	32,8310	10-03-25	6.268.377,53	1.274
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,4722	29,7585	10-03-25	130.738,96	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6305	9,4775	10-03-25	3.901.580,11	288
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,7505	13,2221	10-03-25	1.045.960,76	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,3850	12,8699	10-03-25	16.925.047,35	2.063
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5569	10,5776	07-03-25	2.909.129,38	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6998	8,7130	07-03-25	4.963.694,64	43
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3550	11,3488	07-03-25	10.086.561,25	339
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,6309	12,6389	07-03-25	16.999.675,17	1.273
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4100	12,3828	07-03-25	1.570.924,58	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,2840	14,2340	07-03-25	15.989.826,15	134
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,2727	16,1920	07-03-25	20.281.017,12	201
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2758	16,2457	10-03-25	73.625.972,43	3.083
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9335	16,9484	10-03-25	5.569.667,39	46
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0901	17,1053	10-03-25	14.309.473,27	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5450	16,5591	10-03-25	151.391.061,37	5.875
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3417	12,3444	10-03-25	997.922.044,82	22.028
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3280	15,3313	10-03-25	53.201.923,47	1.152
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2865	15,2896	10-03-25	707.820,86	36
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3973	15,4009	10-03-25	20.233.247,06	910
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6593	16,5911	10-03-25	12.484.352,84	1.095
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9826	11,9888	10-03-25	452.597.457,27	12.211
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2349	12,2411	10-03-25	63.726.393,40	2.446
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6491	10,6522	10-03-25	14.575.307,99	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6353	10,6367	10-03-25	14.084.379,19	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7100	10,7122	10-03-25	14.673.735,88	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6876	10,5570	10-03-25	3.165.299,04	749
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2896	10,1633	10-03-25	3.690.955,72	705
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,6441	10,5634	10-03-25	6.583.942,17	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2681	15,2779	10-03-25	269.708.416,47	8.119
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6579	15,6684	10-03-25	29.831.469,86	911
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7586	15,7693	10-03-25	49.108.841,83	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	21,8419	21,5452	10-03-25	11.633.904,57	861
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,3938	12,2012	10-03-25	42.909.813,90	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,2656	12,0744	10-03-25	2.802.497,35	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1679	15,9457	10-03-25	12.623.976,67	406
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,7464	17,5126	10-03-25	9.054.112,57	789
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2640	19,9762	10-03-25	76.099.294,41	6.032
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0709	6,9544	10-03-25	9.429.009,19	1.115
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0151	6,8994	10-03-25	31.210.743,40	3.582
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,2583	17,0300	10-03-25	41.687.875,58	4.629
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,7406	17,5066	10-03-25	10.985.073,80	1.581
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	125,6505	121,9142	10-03-25	38.651,33	7
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	66,8164	64,8376	10-03-25	3.831.315,20	227
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	147,6557	143,4339	10-03-25	2.862.649,77	120
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.709,4011	1.710,2907	10-03-25	8.671.997,23	2.797
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.763,1211	1.764,0531	10-03-25	548.809,37	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6578	11,6045	10-03-25	383.538.942,89	19.622
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6749	12,6172	10-03-25	9.527.410,09	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4862	12,4294	10-03-25	296.004.123,58	1.684
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8060	12,7478	10-03-25	17.906.661,81	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2706	12,2147	10-03-25	20.204.707,40	526
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8833	10,7812	10-03-25	164.926.068,57	8.554
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9105	11,7990	10-03-25	565.873,20	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7123	11,6026	10-03-25	87.180.072,24	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5099	11,4020	10-03-25	8.843.691,72	239
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,1994	12,0400	10-03-25	41.854.010,96	2.619
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,1304	12,9590	10-03-25	21.157.100,37	97
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9089	12,7403	10-03-25	2.014.039,04	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3945	17,1083	10-03-25	14.580.593,51	1.650
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,3998	19,0814	10-03-25	71.639.535,08	11.303
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.	18,4559	18,1526	10-03-25	3.892.283,94	24
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,3776	18,0754	10-03-25	938.818,23	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3547	18,3736	10-03-25	3.728.979,76	275
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,0304	19,0502	10-03-25	14.226.170,85	9.478
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6411	18,6603	10-03-25	1.888.774,06	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0226	19,0423	10-03-25	1.187.423,80	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7115	18,7307	10-03-25	64.416,01	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3636	9,3688	10-03-25	16.212.882,78	1.147
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9884	9,9941	10-03-25	267.635.868,73	14.736
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.	9,8422	9,8478	10-03-25	7.598.181,08	43
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,7291	9,7346	10-03-25	761.718,08	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4035	10,4041	10-03-25	30.124.325,59	1.123
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6427	10,6435	10-03-25	103.574.306,92	10.138
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5293	10,5300	10-03-25	14.332.383,90	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5292	10,5299	10-03-25	82.758.629,34	383
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6065	10,6073	10-03-25	29.859.454,61	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4668	10-03-25	6.442.198,49	157
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.	16,4498	16,5318	10-03-25	8.075.721,17	876
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6699	17,7585	10-03-25	42.923.998,27	13.385
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.	17,2865	17,3730	10-03-25	4.326.512,16	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.	17,1472	17,2328	10-03-25	393.612,17	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.	13,7679	13,7881	07-03-25	118.937.872,03	7.776
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3544	14,3758	07-03-25	13.819.479,16	13.016
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1318	14,1527	07-03-25	1.005.162,83	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1317	14,1526	07-03-25	55.743.878,78	336
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3174	14,3387	07-03-25	2.385.328,15	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9488	13,9693	07-03-25	13.512.469,56	372
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1107	15,0421	10-03-25	1.590.086,52	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,3793	14,3139	10-03-25	13.043.240,65	903
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,7374	15,6663	10-03-25	8.869.263,02	9.237
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,1824	15,1136	10-03-25	9.165.531,62	57
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,9551	15,8830	10-03-25	2.461.787,33	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,4718	15,4017	10-03-25	545.985,35	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,5241	23,1749	10-03-25	65.226.802,29	4.346
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	26,0153	25,6299	10-03-25	18.838.788,54	11.078
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	25,2539	24,8793	10-03-25	909.746,35	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,7129	24,3464	10-03-25	28.946.011,62	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	26,2258	25,8372	10-03-25	6.134.885,39	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,7157	24,3489	10-03-25	2.699.580,59	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,0881	30,1741	10-03-25	173.748.704,16	8.180
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,6629	33,6451	10-03-25	254.020.378,78	14.753
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,5937	32,6066	10-03-25	2.481.964,66	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,9827	32,0135	10-03-25	99.173.257,97	489
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,7922	33,7704	10-03-25	2.230.145,12	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,7254	31,7635	10-03-25	10.538.791,84	233
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5518	20,5463	10-03-25	34.529.620,22	2.332
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7218	21,7165	10-03-25	82.608.426,16	11.385
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.	21,2708	21,2654	10-03-25	19.883.787,86	114
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,2067	21,2012	10-03-25	2.481.857,49	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	22,0117	21,7843	10-03-25	43.049.699,84	3.832
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,9061	23,6598	10-03-25	74.769.864,22	14.657
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,4184	23,1768	10-03-25	697.869,19	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	23,1032	22,8648	10-03-25	12.646.831,36	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.	22,8892	22,6529	10-03-25	472.106,61	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,9858	12,8878	10-03-25	38.102.790,17	2.675
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,3601	14,2521	10-03-25	72.542.923,83	11.362
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,9233	13,8184	10-03-25	592.385,19	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,6405	13,5377	10-03-25	10.872.563,85	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,4644	14,3557	10-03-25	1.216.916,34	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,6444	13,5415	10-03-25	1.682.437,88	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4042	8,4085	10-03-25	21.515.460,44	2.140
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2920	10,2950	10-03-25	99.616.809,73	4.337
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0067	9,0080	10-03-25	105.156.288,57	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.	11,2527	11,2545	10-03-25	132.728.812,75	4.842
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6872	10,6732	10-03-25	66.566.905,21	1.855
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8598	9,8634	10-03-25	132.721.449,04	4.036
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8854	12,8866	10-03-25	90.410.659,55	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.	10,9756	10,9778	10-03-25	248.401.157,18	7.577
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5464	9,5564	10-03-25	75.005.308,06	2.124
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3741	10,3780	10-03-25	961.289.051,29	20.051
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4303	10,4306	10-03-25	164.536.493,73	3.317
SABADELL GARANTÍA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5470	10,5491	10-03-25	479.006.962,13	7.828
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4939	10,4961	10-03-25	151.162.442,62	3.399
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6012	11,6010	10-03-25	12.500.070,22	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.	11,8279	11,8278	10-03-25	535.339,88	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8279	11,8278	10-03-25	46.599.086,79	276
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9431	11,9430	10-03-25	5.755.063,29	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7138	11,7136	10-03-25	784.866,99	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.	9,4989	9,5047	10-03-25	249.289.373,06	14.528
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8384	9,8446	10-03-25	394.186.348,85	14.566
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6562	9,6622	10-03-25	6.791.998,53	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6570	9,6629	10-03-25	173.528.607,50	970
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8612	9,8673	10-03-25	17.008.571,38	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5772	9,5831	10-03-25	16.398.702,99	502
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.354,7445	1.351,8565	10-03-25	24.175.307,68	1.071
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.470,6329	1.467,5339	10-03-25	428.147,29	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.446,3319	1.443,2742	10-03-25	3.179.904,99	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.446,2769	1.443,2194	10-03-25	39.709.475,38	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.462,7671	1.459,6807	10-03-25	17.124.398,86	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.389,1061	1.386,1524	10-03-25	2.401.731,80	54
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3007	10,2401	10-03-25	77.870.002,50	2.898
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5970	10,5348	10-03-25	2.718.578,77	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5976	10,5353	10-03-25	113.914.350,01	693
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7662	10,7031	10-03-25	4.155.390,09	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4317	10,3704	10-03-25	1.986.310,71	51
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8194	9,8211	10-03-25	128.938.888,08	198
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7653	9,7669	10-03-25	73.329.554,77	1.738
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8022	10,8043	10-03-25	814.536.284,95	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7005	9,7021	10-03-25	979.229.557,32	38.635
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9966	9,9984	10-03-25	9.132.672,05	78
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9707	9,9726	10-03-25	3.057.688,54	396
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8194	9,8211	10-03-25	1.481.339.408,23	7.491
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9378	9,9396	10-03-25	409.645.694,50	243
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0582	10,0600	10-03-25	57.557.323,23	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.	25,7935	25,7376	07-03-25	58.191.288,79	393
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,3454	13,2713	07-03-25	15.459.857,64	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.	20,8118	20,6207	10-03-25	34.237.098,09	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,8899	17,7238	10-03-25	1.387.856,94	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,2649	15,9961	10-03-25	4.938.115,14	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.	15,4604	15,2032	10-03-25	467.174,30	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,5251	14,2833	10-03-25	3.377,85	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,2346	16,0540	10-03-25	110.240.192,19	458
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.	14,6325	14,4681	10-03-25	1.647.161,18	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,1450	13,9859	10-03-25	7.097,81	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,3849	14,0716	10-03-25	118.323.733,44	198
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,5965	14,2785	10-03-25	747.022,69	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,0089	12,7242	10-03-25	7.615.909,19	637
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,7892	12,5092	10-03-25	303.813,49	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,7621	18,4710	10-03-25	151.507.981,62	286
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,0161	18,7208	10-03-25	81.590,35	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,6326	17,3568	10-03-25	62.769,89	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,6403	16,3802	10-03-25	1.964.294,57	144
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7002	10,7035	10-03-25	5.189.312,70	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6181	10,6211	10-03-25	59.255.649,43	2.468
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5127	10,5230	10-03-25	2.203.555,55	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4430	10,4530	10-03-25	15.787.248,08	748
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9193	19,9396	10-03-25	205.526.457,10	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0814	18,0989	10-03-25	14.979.707,41	582
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1948	20,2151	10-03-25	3.601.185,53	189
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5242	15,5305	10-03-25	160.623.658,12	20

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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*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7471	14,7528	10-03-25	37.581.999,87	1.907
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5809	15,5872	10-03-25	8.697.575,95	152
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	9,9465	9,9549	10-03-25	3.249.738,84	2
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,8884	23,7303	09-03-25	3.995.557,72	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,7185	25,5499	09-03-25	2.159.341,54	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6552	9,6510	09-03-25	14.614.720,71	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9980	8,9935	09-03-25	941.826,98	61
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4470	9,4425	09-03-25	522.606,05	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7087	15,7151	10-03-25	5.152.738,92	284
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4055	13,3069	09-03-25	7.448.437,23	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9500	12,8536	09-03-25	1.662.353,89	159
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1788	12,1119	09-03-25	10.825.477,04	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8431	11,7772	09-03-25	5.500.458,99	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7902	10,7468	09-03-25	32.378.613,43	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5282	10,4852	09-03-25	8.465.021,28	544
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,5346	115,5452	06-03-25	6.614.915,33	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.	108,6289	108,6371	06-03-25	227.559.263,96	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	8,9915	8,9921	06-03-25	6.882.549,33	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1884	,1884	07-03-25	36.954.087,86	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,7851	109,6664	06-03-25	101.484.443,39	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8333	21,7938	06-03-25	20.351.693,25	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2439	16,2039	06-03-25	48.216.124,01	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	55,9538	56,2106	06-03-25	101.615.717,98	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.	96,9200	96,4847	06-03-25	1.068.470.273,65	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,2616	104,9198	06-03-25	657.719.849,05	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,6953	88,0198	07-03-25	1.157.416.082,61	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,4089	100,4149	07-03-25	301.244,74	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	111,3065	108,8269	07-03-25	114,55	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	111,2742	108,7971	07-03-25	199.689.765,65	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	137,8529	137,0052	07-03-25	360.888.739,68	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	132,5305	132,8367	07-03-25	1.597.908.187,04	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	132,4463	132,7485	07-03-25	60.452,32	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9714	4,9647	07-03-25	6.813.803,89	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2952	5,2640	07-03-25	5.369.925,04	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5409	5,4922	07-03-25	4.849.874,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6598	5,5976	07-03-25	4.131.850,67	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7537	5,6865	07-03-25	4.509.888,04	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2383	10,2680	07-03-25	1.156.189.980,40	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0370	10,0370	07-03-25	301.112,91	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,9844	102,9896	07-03-25	885.314.856,17	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.	107,2538	107,3398	07-03-25	9.857.061,08	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,2848	103,3220	07-03-25	240.084.032,66	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,7101	108,5889	07-03-25	86.336.065,51	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,4886	110,3663	07-03-25	1.991.579,60	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,8886	104,9270	07-03-25	31.343.193,27	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,5858	107,4652	07-03-25	212.439.612,87	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,8470	19,8981	07-03-25	12.905.655,27	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,5062	27,5335	07-03-25	92.896.765,36	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	31,2320	31,2633	07-03-25	253.492.784,49	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,0384	31,0698	07-03-25	204.205.154,71	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.	37,8599	37,8994	07-03-25	16.723.146,09	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,7667	25,7925	07-03-25	15.649.406,97	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,3225	5,2810	07-03-25	356.459.344,78	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,2578	6,2093	07-03-25	6.080.298,63	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.	106,0033	106,0121	07-03-25	580.583.319,52	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,3017	106,3106	07-03-25	1.954.868.335,92	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,5756	107,5857	07-03-25	797.172.008,08	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4009	103,4106	07-03-25	100.331.932,70	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,5607	106,5696	07-03-25	792.255.063,10	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.	100,7546	100,7870	06-03-25	275.508.292,60	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,8754	11,8878	07-03-25	65.930.416,67	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,5978	12,6111	07-03-25	355.769.014,04	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,8250	9,8353	07-03-25	33.297.061,55	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,5637	14,5793	07-03-25	11.308.314,28	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,2142	102,2812	07-03-25	18.723.928,81	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,5756	100,6405	07-03-25	179.486.153,13	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	292,2387	292,3412	07-03-25	22.595.101,75	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,4126	107,4268	06-03-25	135.065.328,74	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,7156	107,8941	06-03-25	22.098.108,27	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,5726	105,3054	06-03-25	37.828.475,75	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,5298	105,2627	06-03-25	2.948.514.233,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,3544	109,1462	06-03-25	102.412.137,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,9307	118,7043	06-03-25	16.512.231,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,2161	111,0044	06-03-25	2.443.376.333,51	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	253,2871	253,7059	06-03-25	98.401.704,15	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	260,6382	261,0693	06-03-25	623.233.923,15	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,4070	154,3149	06-03-25	49.400.067,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,8557	156,7621	06-03-25	6.172.649.769,75	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	131,3350	131,7711	05-03-25	30.491.967,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	154,5535	152,0192	07-03-25	32.177.190,26	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	158,8766	156,2741	07-03-25	159.304.556,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	164,9818	162,2829	07-03-25	1.443.602,38	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,1776	105,1838	06-03-25	91.349.387,40	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,5429	99,5449	06-03-25	241.021.001,26	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,9711	98,9618	06-03-25	125.118.020,44	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,5202	97,5023	06-03-25	257.358.696,76	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,2824	106,2388	06-03-25	190.683.218,34	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,4880	107,4428	06-03-25	41.013.882,76	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,2357	98,2190	06-03-25	316.507.604,37	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	184,9969	185,2748	07-03-25	649.005.456,01	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	167,5827	167,8310	07-03-25	30.274.334,95	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	185,3466	185,6253	07-03-25	237.022.801,64	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	165,9151	166,1618	07-03-25	18.052.875,62	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	334,9945	332,6078	07-03-25	255.114.261,28	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	305,0173	302,8374	07-03-25	56.125.233,90	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	334,0479	331,6673	07-03-25	21.647.550,85	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	296,0295	293,9154	07-03-25	7.903.785,62	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	183,9611	180,9354	07-03-25	35.574.751,11	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,7882	525,9244	25-02-25	698.668,67	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,4464	103,4441	06-03-25	913.735.093,04	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.	104,7949	104,7905	06-03-25	462.461.444,14	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.	125,3344	125,3488	06-03-25	1.325.426.084,85	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,9214	103,9357	06-03-25	844.361.067,79	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,6604	102,6661	06-03-25	395.805.178,69	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,7747	101,7880	06-03-25	1.951.389.408,94	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,3901	102,4009	06-03-25	671.536.584,38	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.	364,6482	365,5887	06-03-25	82.636.085,86	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8465	10,8465	06-03-25	817.631.358,89	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,6834	127,8539	06-03-25	296.635.725,33	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	121,1043	120,4112	06-03-25	337.879.069,66	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,2615	121,2253	07-03-25	270.408.616,21	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,7410	106,5832	06-03-25	893.910.284,70	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4143	105,4967	07-03-25	116.467.270,46	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,3670	106,3674	07-03-25	364.976.137,68	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,0953	107,0973	07-03-25	14.238.129,56	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3913	102,3917	07-03-25	27.274.107,38	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,3272	109,3294	07-03-25	5.566.146,20	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,5896	108,5906	07-03-25	272.315.765,57	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3021	104,3031	07-03-25	32.034.025,07	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,8916	104,9130	07-03-25	104.913,01	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,3518	104,3717	07-03-25	661.799.929,15	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5882	100,6073	07-03-25	50.290.026,06	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,1595	104,2260	07-03-25	839.991.709,52	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,5396	100,6039	07-03-25	52.088.656,35	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,0562	103,0796	07-03-25	577.665.529,38	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,0595	103,0830	07-03-25	31.008.261,29	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,8030	102,8622	07-03-25	601.442.930,12	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,8038	102,8630	07-03-25	32.327.528,83	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,0639	101,0990	07-03-25	719.871.738,23	100
SANTANDER PB TARGET 2026 6, FI- CLASE	ES0133548018	CACEIS BANK SPAIN, S.A.	101,0656	101,1008	07-03-25	41.462.987,17	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
D							
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5123	100,5270	07-03-25	557.394.385,44	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,8432	110,8822	07-03-25	10.564.759,50	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,8959	109,9332	07-03-25	278.744.772,53	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0830	102,1176	07-03-25	43.125.007,67	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,5390	101,6118	07-03-25	794.945.751,07	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,5386	101,6114	07-03-25	58.042.458,76	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,5074	142,6210	07-03-25	761.446.703,93	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,4115	100,4173	07-03-25	1.001.412.643,08	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,0330	104,1093	07-03-25	904.681.466,19	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,0331	104,1093	07-03-25	66.740.178,51	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,0336	100,0403	07-03-25	65.968.192,20	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,5279	92,5434	07-03-25	504.270.460,19	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,9005	99,9182	07-03-25	97.597.872,01	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,4533	92,4682	07-03-25	124.180.347,80	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,7774	100,7955	07-03-25	1.378.464.320,46	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,5579	86,5712	07-03-25	136.015.210,72	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	877,7952	880,6472	07-03-25	96.537.505,23	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	932,1907	935,2272	07-03-25	124.960.865,92	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	999,5382	1.002,7996	07-03-25	27.365.634,34	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.	1.114,2451	1.117,9065	07-03-25	844.564.909,62	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,7798	105,7868	07-03-25	598.106.203,22	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.029,3183	1.032,6839	07-03-25	13.764.058,42	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,0976	99,3598	07-03-25	106.927.751,42	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,2648	108,5550	07-03-25	1.791.658.468,75	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,5440	101,8139	07-03-25	11.594.017,92	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.106,9718	1.110,6085	07-03-25	157.995,60	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.044,8659	1.048,2695	07-03-25	2.147.995,59	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,2710	147,4212	07-03-25	3.727.610,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,9067	143,0401	07-03-25	708.363,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,7763	135,9105	07-03-25	237.052.102,00	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,0499	139,1796	07-03-25	6.470.589,86	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4394	10,4441	07-03-25	295.241.509,76	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5071	10,5124	07-03-25	1.538.177,68	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0251	10,0297	07-03-25	1.871.895.265,29	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4342	10,4394	07-03-25	593.168.653,57	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3523	10,3574	07-03-25	147.678.624,04	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	991,7465	990,6246	07-03-25	32.383.175,83	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.067,0765	1.065,7236	07-03-25	40.956.918,91	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,8886	107,8993	07-03-25	1.497.661,70	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	137,6728	137,5697	06-03-25	575.420.686,92	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	350,7970	347,6260	07-03-25	329.081.217,07	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	408,1040	404,4335	07-03-25	13.454.035,72	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	143,0523	142,1795	07-03-25	91.336.591,04	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,2894	160,3125	07-03-25	2.381.008,29	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,9483	101,9843	07-03-25	470.273.402,24	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,9014	98,9771	07-03-25	338.468.112,01	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,7797	126,8741	07-03-25	120.687.260,50	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	137,3905	136,4209	07-03-25	5.669.372,67	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,0179	128,1044	07-03-25	47.452.738,72	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.	95,3333	95,5782	07-03-25	9.928.965,25	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 SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,7081	92,9450	07-03-25	222.510.799,61	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,2477	96,3154	07-03-25	2.158.606.584,34	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.	109,0988	109,0486	06-03-25	12.314.620,34	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,5125	107,4614	06-03-25	68.829.270,40	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,2797	108,2290	06-03-25	83.659.961,14	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,0982	111,1065	06-03-25	8.789.289,23	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,4367	109,4431	06-03-25	67.978.304,21	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,1543	110,1616	06-03-25	238.696.181,55	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	116,2903	116,4696	06-03-25	4.993.619,65	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	113,9334	114,1068	06-03-25	37.560.801,67	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	115,0732	115,2494	06-03-25	76.957.004,51	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,6652	107,5726	06-03-25	11.844.069,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,3196	106,2270	06-03-25	20.863.198,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,0862	106,9936	06-03-25	74.973.320,64	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	135,7120	134,7576	10-03-25	128.488.264,15	3.358
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,5863	100,5804	10-03-25	2.818.736,63	112
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	146,9447	144,2779	10-03-25	7.956.431,09	187
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	109,1799	107,2028	10-03-25	2.178.429,02	6
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8623	7,8581	10-03-25	5.125.900,90	101
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.441,2445	2.429,5533	10-03-25	36.040.965,02	306
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.491,5321	2.479,7122	10-03-25	1.550.646,71	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0786	12,9404	10-03-25	6.108.544,91	183
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,2130	13,0739	10-03-25	12.138.427,77	511
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.	12,4818	12,4465	10-03-25	87.536.973,01	2.103
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5653	12,5300	10-03-25	9.859.282,37	33
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.	7,4651	7,4555	07-03-25	67.097.085,00	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9256	10,9044	07-03-25	40.940.879,16	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,6524	11,6235	07-03-25	17.399.046,46	126
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5712	16,5435	10-03-25	9.541.696,41	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1333	17,1053	10-03-25	2.812.948,76	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,6862	12,6395	07-03-25	51.117.397,75	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,6246	12,5781	07-03-25	6.087.043,82	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,5308	12,4844	07-03-25	712.642,13	107
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,9062	15,5475	10-03-25	41.171.670,29	1.389
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,0701	15,7080	10-03-25	8.966.722,81	16
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,5910	20,4234	10-03-25	7.995.465,17	311
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,8685	21,6916	10-03-25	12.976.687,45	518
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1240	6,0920	10-03-25	7.758.597,36	99
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2939	6,2612	10-03-25	5.022.355,37	21
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,7099	36,6879	07-03-25	371.752,98	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,9127	38,8894	07-03-25	3.074.979,29	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6488	6,6498	10-03-25	57.730.405,17	872
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7631	6,7644	10-03-25	19.384.357,74	532
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5015	10,5026	10-03-25	19.816.413,09	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5319	10,5332	10-03-25	2.269.950,57	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5943	10,5969	10-03-25	30.210.907,99	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6337	10,6365	10-03-25	6.829.244,80	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.	9,6612	9,6825	10-03-25	631.951,06	17
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,6619	9,6834	10-03-25	1.450.432,36	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7142	6,7175	10-03-25	3.770.813,90	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7196	6,7231	10-03-25	471.036,80	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2666	6,2673	10-03-25	80.644.042,29	1.017
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5717	6,5726	10-03-25	70.269.522,77	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3459	11,3384	07-03-25	1.959.280,10	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	143,5833	141,7698	10-03-25	311.043,51	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	151,4936	149,5906	10-03-25	1.549.728,81	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,1720	17,9623	10-03-25	5.759.465,51	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1922	1,1863	10-03-25	16.439.683,64	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,9724	114,3514	10-03-25	3.376.042,23	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,3246	120,6778	10-03-25	2.502.819,16	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,4525	106,6063	10-03-25	2.498.779,78	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,5146	109,6770	10-03-25	4.193.556,80	136
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0947	1,0964	10-03-25	21.817.978,17	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4115	9,4137	10-03-25	2.278.794,24	81
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9035	88,9236	10-03-25	651.558,75	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,6324	90,6551	10-03-25	445.683,40	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.	11,4859	11,4850	07-03-25	17.318.657,76	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0816	11,0825	07-03-25	3.388.799,53	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0481	11,0490	07-03-25	6.947.882,44	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2359	11,2340	07-03-25	1.285.601,21	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,5194	11,5122	07-03-25	111,67	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1043	11,1023	07-03-25	3.203.835,29	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,0458	16,8394	10-03-25	633.277,54	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,1820	16,9745	10-03-25	3.491.458,42	120
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5979	10,5979	07-03-25	12.197.851,92	209
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4929	10,4928	07-03-25	4.749.226,48	64
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,9581	10,7280	10-03-25	6.602.460,04	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,8400	10,6118	10-03-25	11.041.733,30	81
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6286	10,6295	07-03-25	15.249.526,64	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6063	10,6072	07-03-25	15.142.189,26	131
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7041	10,6698	07-03-25	9.164.361,09	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8767	10,8420	07-03-25	14.001.192,15	203
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	88,7675	87,3663	10-03-25	4.185.938,78	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3026	12,2749	07-03-25	1.933.176,66	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4392	10,4412	07-03-25	4.337.926,51	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3484	11,3470	07-03-25	8.512.314,34	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2969	11,2967	07-03-25	15.155.277,51	27
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5754	11,4780	07-03-25	3.241.667,28	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3166	11,2625	07-03-25	7.288.983,54	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8669	10,8725	10-03-25	890.677.561,71	17.993
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.307,6775	1.307,9999	10-03-25	1.395.158.376,29	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.	9,7278	9,7167	07-03-25	319.797.979,88	10.747
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1561	10,1582	10-03-25	281.686.169,71	5.722
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5028	10,5060	10-03-25	170.607.971,09	1.410
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3516	10,3536	10-03-25	196.842.688,41	4.383

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.	10,7322	10,7386	10-03-25	77.423.972,13	1.756
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0448	11,0573	10-03-25	1.021.152.056,90	29.590
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7332	16,6641	07-03-25	68.899.498,88	3.474
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,8883	11,7538	10-03-25	27.266.436,48	1.739
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6275	10,6292	10-03-25	127.290.038,66	2.980
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,6062	13,3421	10-03-25	21.227.009,22	3.712
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,8233	108,9036	10-03-25	8.938.858,17	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.	1.987,4116	1.988,1517	10-03-25	36.758.238,73	1.793
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,7558	13,7430	07-03-25	31.604.116,87	3.569
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9860	9,9816	07-03-25	12.883.626,98	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7593	10,7270	07-03-25	1.414.383,46	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,0898	15,8244	10-03-25	30.407.122,49	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,5914	16,3190	10-03-25	8.284.261,32	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,3851	108,4118	10-03-25	6.516.753,52	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,4058	108,4324	10-03-25	14.132.626,32	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,5357	103,5595	10-03-25	69.759.334,59	924
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3995	10,4094	10-03-25	7.539.661,09	130
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4499	10,4335	10-03-25	8.398.313,38	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1844	10,1681	10-03-25	9.320.107,29	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	940,1753	937,6396	07-03-25	168.680.870,67	2.229
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	175,7657	172,4583	10-03-25	3.111.211,96	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	168,3572	165,1806	10-03-25	10.826.166,92	575
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6855	10,6532	07-03-25	32.282,79	7
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7033	10,7040	07-03-25	3.942.956,62	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6372	10,6379	07-03-25	74.944.278,38	985
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0583	11,0394	07-03-25	73.107.715,30	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9010	13,9050	10-03-25	110.865.069,95	516
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8365	13,8403	10-03-25	89.821.447,84	384
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	1.321,7939	1.322,8500	10-03-25	18.055.441,54	34
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.285,0257	1.286,0155	10-03-25	116.170.563,62	580
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6357	9,5392	10-03-25	15.851.178,81	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3653	9,2709	10-03-25	4.451.775,58	36
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1911	13,1929	10-03-25	47.687.628,97	161
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8575	14,8053	07-03-25	2.552.440,29	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0830	13,0366	07-03-25	3.398.457,49	103
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9172	14,8769	07-03-25	43.947.710,95	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	10,4344	10,4224	07-03-25	11.639.105,57	44
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1708	10,1590	07-03-25	14.602.214,19	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	1.113,7811	1.115,0927	10-03-25	104.487.562,31	501
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.085,4373	1.086,6798	10-03-25	75.050.164,54	599
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4625	6,4637	07-03-25	24.206.389,64	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2970	8,2974	07-03-25	50.838.242,11	1.960
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2150	6,2140	07-03-25	3.528.596,60	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,5262	8,5017	07-03-25	9.743,37	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,5244	8,4998	07-03-25	9.741,20	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9356	6,9369	07-03-25	725.214.320,20	20.364
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	75,2026	75,0363	07-03-25	10.236.102,90	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	75,1866	75,0196	07-03-25	35.301.056,30	87
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6702	7,6706	07-03-25	1.647.408.476,42	39.233
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7267	7,7271	07-03-25	62.163.077,06	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,8283	106,8832	07-03-25	1.199.865.795,97	38.347
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,8369	112,8981	07-03-25	37.228.194,53	10.329
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	535,2367	530,7969	10-03-25	42.674.739,07	2.365

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.	9,9926	9,9977	10-03-25	234.182.889,44	8.127
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4347	10,4401	10-03-25	206.042,10	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5027	10,5081	10-03-25	3.488.755,15	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	949,0514	949,6973	07-03-25	35.630.045,88	2.278
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	822,9856	823,5457	07-03-25	4.677.165,84	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	993,1243	993,8225	07-03-25	12.271,94	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.001,9570	1.002,6523	07-03-25	12.196,52	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	868,7095	869,3117	07-03-25	11.412,39	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	949,3452	950,0108	07-03-25	9.955,25	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2138	6,2127	07-03-25	17.944.857,44	45
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,2299	8,2351	10-03-25	4.750.678,83	226
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,1672	7,1717	10-03-25	62.884.550,23	2.339
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,4629	8,4685	10-03-25	28.522.728,31	11.489
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1106	7,1120	07-03-25	50.265.120,82	11.359
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3645	6,3657	07-03-25	161.896.199,75	4.111
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,5869	7,5696	07-03-25	18.482.279,85	1.251
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,3618	8,3430	07-03-25	11.804,92	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,5587	8,5393	07-03-25	11.690,70	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,3631	86,1606	07-03-25	26.451.736,76	1.219
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,4383	89,2308	07-03-25	3.883.476,92	1.198
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,1559	74,9877	07-03-25	1.406.949.009,75	45.492
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2199	15,2096	07-03-25	62.169.001,53	3.002
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6838	15,6736	07-03-25	49.273.182,88	10.516
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2714	15,2613	07-03-25	10.599,23	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6855	7,6859	07-03-25	3.587.266,31	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5267	8,5240	07-03-25	39.054.874,09	1.763
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8696	8,8666	07-03-25	2.007.632,56	1.171
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9387	8,9359	07-03-25	10.635,68	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,8582	106,9132	07-03-25	10.673,61	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,2945	9,1046	10-03-25	11.701,43	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,4961	8,3226	10-03-25	79.667,51	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1009	6,1015	10-03-25	402.750.535,33	10.587
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1624	6,1628	10-03-25	338.809.086,54	8.944
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1171	6,1175	10-03-25	252.836.893,07	6.537
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1772	6,1776	10-03-25	175.786.838,47	5.857
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9215	8,9223	10-03-25	203.019.501,46	6.436
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0487	6,0497	10-03-25	401.081.295,72	10.061
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0269	6,0272	10-03-25	381.963.094,41	9.304
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.					
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4058	10,4083	07-03-25	59.992.571,87	2.334
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1561	7,1583	07-03-25	60.794.891,68	2.612
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9105	5,9115	10-03-25	69.360.181,17	2.852
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8491	5,8538	10-03-25	59.134.986,26	2.762
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8249	6,8250	07-03-25	201.023.641,95	5.985
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	559,5249	554,9000	10-03-25	15.561,31	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8762	10,6689	10-03-25	4.165.125,22	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,8357	22,3997	10-03-25	87.567.799,91	1.729
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,0415	9,8498	10-03-25	487.338,36	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0886	10,8781	10-03-25	11.646.451,82	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,2791	14,9746	10-03-25	6.691.916,42	195
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1595	10,1079	10-03-25	16.469.866,81	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2946	1,2782	10-03-25	19.158.744,36	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2599	1,2439	10-03-25	5.422.704,61	63
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2512	1,2352	10-03-25	5.893.095,04	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0595	1,0596	10-03-25	59.641.577,55	371
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0451	1,0451	10-03-25	51.746.269,16	671
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4156	6,3389	10-03-25	2.437.070,38	12

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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*
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2413	6,1663	10-03-25	473.939,24	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5181	12,3786	10-03-25	6.596.563,57	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,7017	13,5609	10-03-25	21.700.237,64	175
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,8960	12,7630	10-03-25	613.741,40	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9043	12,8808	07-03-25	67.714.762,71	353
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8834	11,8751	10-03-25	23.987.873,88	191
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	395,0273	390,2132	10-03-25	72.473.830,21	463
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,5901	17,4526	10-03-25	23.741.605,11	276
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2711	12,0477	10-03-25	219.774,00	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,4178	12,1923	10-03-25	15.625.938,22	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5701	17,4975	07-03-25	20.827.696,82	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	102,2480	102,2626	10-03-25	1.138.337,04	2
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	103,0063	103,0183	10-03-25	382.551,48	3
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	9,4211	9,3381	10-03-25	5.182.259,91	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4443	9,3616	10-03-25	11.261.672,19	123
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	9,8928	9,8895	10-03-25	296.685,17	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,3632	143,1927	10-03-25	1.266.407,47	14
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	143,1659	143,0184	10-03-25	32.034.953,79	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7339	17,7327	07-03-25	152.243.913,47	141
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8986	16,8973	07-03-25	55.498.390,84	270
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2959	12,2950	07-03-25	6.738.291,69	28
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7389	17,7377	07-03-25	7.672.120,42	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2634	12,2624	07-03-25	3.802.788,65	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2959	12,2951	07-03-25	2.441.435,94	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					

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ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	757.257,92	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	189.314,44	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE D	ES0109667032	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE E	ES0109667040	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE F	ES0109667057	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,2260	31-12-24	89.523,44	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	137.419,38	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	100.932,18	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,3591	31-12-24	70.770,25	1
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,6699	124,8990	31-12-24	10.013.099,90	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,2507	113,9605	31-12-24	9.397.310,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,3569	112,0959	31-12-24	3.035.420,39	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5191	126,7518	31-12-24	1.054.512,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	128,9662	128,9819	07-03-25	25.113.506,33	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,5763	128,5920	07-03-25	5.578.954,64	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,7256	125,7401	07-03-25	99.736,62	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9544	11,9537	07-03-25	10.602.332,33	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.	111,8733	111,8861	07-03-25	500.440,48	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,3742	116,3876	07-03-25	59.292.078,17	20
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,6668	118,6805	07-03-25	1.671.589,50	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,9271	113,9385	07-03-25	18.603.052,28	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,9639	114,9754	07-03-25	689.382,45	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,9789	116,9922	07-03-25	5.856.718,78	25
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,4532	121,4697	07-03-25	11.761.258,50	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,0486	104,0628	07-03-25	250.627,85	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,9767	10,9275	07-03-25	73.513.306,41	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,1878	12,1340	07-03-25	89.729.256,28	14
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	120,8798	121,4338	28-02-25	6.122.834,42	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	122,4270	123,0353	28-02-25	4.399.825,06	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	129,9424	130,7383	28-02-25	1.543.522,41	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	11,4050	11,0538	10-03-25	11.527.164,40	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	232,6204	224,6414	10-03-25	107.026.663,80	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,4104	16,2707	10-03-25	21.135.019,91	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,7002	14,4536	10-03-25	3.380.228,40	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.	121,4283	119,9113	10-03-25	4.906.326,28	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0100	1,0015	10-03-25	85.687.560,79	7

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REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1891	1,1716	10-03-25	3.270.679,68	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.	105,6702	105,4216	10-03-25	56.258.614,07	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,3337	128,3055	10-03-25	4.965.475,50	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,9807	128,9534	10-03-25	259.486.851,88	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,9769	134,1662	10-03-25	113.333.706,11	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	10,0810	10,0733	10-03-25	10.158.078,67	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.967,0556	40.720,4842	10-03-25	10.724.914,14	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3040	10,3070	10-03-25	35.900.835,58	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7947	10,7976	10-03-25	5.852.541,85	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8500	10,8531	10-03-25	53.120.843,49	129
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	9,4699	8,1491	10-03-25	308.890,97	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,4201	8,1057	10-03-25	952.025,89	20
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.158,3114	1.175,0289	31-12-24	65.531.911,96	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.209,7852	1.228,1072	31-12-24	21.438.753,99	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.127,4908	1.143,2633	31-12-24	181.733.264,04	1.232
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.127,4903	1.143,2628	31-12-24	16.743.861,87	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.158,3110	1.175,0285	31-12-24	6.026.534,86	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.209,6705	1.227,9878	31-12-24	5.307.272,12	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.	38,6499	37,1913	10-03-25	20.755.380,23	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,7064	20,5974	07-03-25	8.158.526,85	109
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	22,4752	22,3572	07-03-25	3.937.588,50	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,0283	21,9126	07-03-25	111.350.916,68	416
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,8102	22,6906	07-03-25	13.521.651,19	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,9966	21,8809	07-03-25	393.605,22	7
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,4027	134,7283	28-02-25	21.282.117,90	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	62.967.373,41	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,0829	131,3459	28-02-25	63.303.462,79	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	132,3783	132,6685	28-02-25	33.772.774,01	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.	8,4056	8,4065	07-03-25	1.502.631.110,90	923
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	404,9178	400,0104	10-03-25	29.307.219,84	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	333,6944	329,4211	10-03-25	53.625.150,75	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,6873	674,2026	07-03-25	9.503.911,14	170
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8934	13,5959	10-03-25	15.933.216,45	252
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0948	13,9459	10-03-25	22.448.254,39	390
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8827	12,8830	10-03-25	55.210.258,07	1.480
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0413	11,9912	10-03-25	35.331.691,33	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7615	11,7131	10-03-25	10.909.287,54	124
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9673	9,9244	10-03-25	3.395.986,71	218
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4897	12,4891	09-03-25	21.525.565,77	832
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9835	14,9833	09-03-25	1.178.378,62	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7669	13,7665	09-03-25	899.372,95	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	169,5465	169,5419	09-03-25	31.108.762,72	1.006
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	178,8268	178,8249	09-03-25	5.847.010,78	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1033	15,1026	09-03-25	28.672.954,82	1.651
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,0248	18,0246	09-03-25	1.072.718,68	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4095	16,4091	09-03-25	2.154.836,13	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,2371	19,2200	07-03-25	92.763.539,01	1.544
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,6724	10,5677	07-03-25	15.212.257,24	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.	10,8399	10,7337	07-03-25	1.686.810,69	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,7552	10,6498	07-03-25	877.636,37	34
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	10,9250	10,8180	07-03-25	942.751,00	1
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7909	6,7869	10-03-25	37.007.026,37	2.436

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.	6,4571	6,4533	10-03-25	42.473.325,20	2.583
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,2064	7,2023	10-03-25	78.875.264,42	1.403
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8480	6,8442	10-03-25	136.432.307,41	2.296
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9543	5,9531	07-03-25	129.996.301,54	4.935
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8296	5,8070	10-03-25	9.271.212,81	872
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9775	5,9543	10-03-25	10.572.396,46	229
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9342	5,9312	10-03-25	9.983.895,83	768
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4968	5,4941	10-03-25	27.362.884,94	1.820
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0652	6,0622	10-03-25	17.664.511,04	369
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,6204	5,6177	10-03-25	60.970.935,43	1.326
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8791	5,8602	07-03-25	23.838.273,25	1.348
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0575	6,0381	07-03-25	4.892.305,48	92
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,3880	8,2166	10-03-25	10.412.454,13	696