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	13.069,2479	13.070,6856	19-03-25	13.696.891,19	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.828,5764	1.828,9696	20-03-25	87.956.239,96	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.412,5291	1.412,6454	20-03-25	6.827.357,91	487
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,3819	16,4066	20-03-25	582.152,95	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,2572	125,3251	19-03-25	10.777.070,09	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,1889	16,2536	19-03-25	149.324.408,43	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,4440	19,5088	19-03-25	105.154.115,49	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,8542	17,8910	19-03-25	321.279.278,74	20.037
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,1689	12,1874	19-03-25	5.246.112,33	413
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,4845	20,6976	19-03-25	74.509.735,26	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,2630	23,6049	19-03-25	804.283.764,49	31.820
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,6224	17,4402	20-03-25	23.446.406,76	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,6854	10,7282	19-03-25	2.434.297,51	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,5788	13,6328	19-03-25	48.006.028,74	2.535
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,0152	10,0552	19-03-25	14.918.258,11	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,9954	15,0555	19-03-25	266.197.323,48	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,5403	10,5824	19-03-25	9.256.355,27	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,5722	13,6180	19-03-25	5.640.386,55	107
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	60,4464	60,6488	19-03-25	156.148.933,65	9.497
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,8904	12,9337	19-03-25	34.184.761,12	121
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	70,3382	70,5754	19-03-25	254.415.591,04	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,1350	29,5754	19-03-25	114.349.892,60	6.728
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2430	12,4281	19-03-25	24.544.663,93	106
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,4059	14,5649	19-03-25	43.789.673,42	2.067
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,3768	10,4914	19-03-25	11.628.904,58	51
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9026	11,0231	19-03-25	3.731.740,30	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.	1,5989	1,6112	19-03-25	47.686.732,03	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,4836	20,5577	19-03-25	139.273.186,96	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,1621	24,3498	19-03-25	633.037.359,82	5.893
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,9287	17,0654	19-03-25	415.229,01	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,3029	16,4344	19-03-25	120.790.571,28	989
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8220	12,8767	19-03-25	220.991.204,68	1.006
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,2657	13,3225	19-03-25	2.620.350,85	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2499	16,3016	19-03-25	10.942.520,62	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7449	13,7885	19-03-25	13.634.180,22	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,2094	21,3321	19-03-25	2.375.293,43	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,0804	17,1792	19-03-25	1.027.606,37	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6142	12,6211	19-03-25	533.935.980,71	3.031
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,3887	17,4625	19-03-25	1.087.924.317,71	5.518
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9045	13,9345	19-03-25	87.105.961,16	562
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,9609	14,0554	19-03-25	37.395.626,39	1.360
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,8229	126,3218	19-03-25	118.428.547,66	3.272

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,4413	34,5248	20-03-25	945.410.510,23	54.970
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7320	14,9137	19-03-25	52.146.633,17	2.171
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4500	14,6284	19-03-25	1.786.901,17	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9056	11,8685	18-03-25	5.625.863,55	86
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1552	10,1703	18-03-25	2.709.009,64	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,9780	16,0591	19-03-25	5.567.988,52	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5284	15,6071	19-03-25	94.306.964,55	2.516
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,8010	87,8017	19-03-25	17.416,10	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,5780	107,5843	19-03-25	68.162,21	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7422	9,7839	20-03-25	9.545.723,42	3.344
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6938	9,7353	20-03-25	3.588.098,90	1.203
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,8611	16,2277	19-03-25	6.659.642,74	632
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5535	16,9374	19-03-25	15.830.538,04	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6890	15,0318	19-03-25	450.426,20	32
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4239	13,7352	19-03-25	2.320.482,12	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8345	13,0038	19-03-25	12.757.595,75	1.019
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,6858	13,8680	19-03-25	36.066.065,97	451
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9146	13,0877	19-03-25	534.638,57	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4248	12,5902	19-03-25	3.767.273,50	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4086	11,4867	19-03-25	18.060.928,10	1.596
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2383	12,3236	19-03-25	62.817.903,74	774
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7182	11,8005	19-03-25	590.285,68	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4069	11,4865	19-03-25	1.885.599,23	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,6861	13,7308	19-03-25	347.596,57	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6014	10,6144	19-03-25	6.048.068,71	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,7783	14,8269	19-03-25	30.815.223,04	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1487	13,2149	19-03-25	9.894.437,02	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0830	11,1029	19-03-25	3.394.616,23	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8386	11,8601	19-03-25	3.935.496,32	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6590	10,6826	19-03-25	50.952.441,36	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,5865	104,9194	19-03-25	7.262.862,78	236
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	145,9780	146,9617	19-03-25	10.865.935,78	1.353
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	140,0531	140,9976	19-03-25	22.243.518,37	214
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	153,1202	154,1533	19-03-25	38.829.322,87	80
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,3715	100,5301	19-03-25	3.863.554,63	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,6246	107,7946	19-03-25	120.828.566,10	6.249
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,5247	106,6936	19-03-25	167.490.048,17	1.765
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,3179	109,4916	19-03-25	361.665.422,87	907
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,0227	101,0986	19-03-25	13.640.646,56	1.045
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,8912	100,9673	19-03-25	26.598.547,88	283
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,0458	102,1232	19-03-25	83.664.381,87	230
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,9041	128,4463	19-03-25	62.981.150,17	3.344
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	127,0133	127,5522	19-03-25	61.963.114,19	617
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,0618	130,6141	19-03-25	123.025.223,71	257
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,0543	135,9134	19-03-25	1.539.793,01	525
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,2027	127,0034	19-03-25	21.528.091,51	1.549
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,9492	116,3182	19-03-25	75.498.964,94	5.130
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,5424	114,9073	19-03-25	177.593.699,92	1.850
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,1192	118,4959	19-03-25	401.083.217,11	898
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8764	10,8740	18-03-25	303.148.343,47	13.761
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6361	9,6428	18-03-25	75.378.676,64	4.263
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2012	7,2039	18-03-25	223.740.271,95	8.131
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	623,6852	623,9729	18-03-25	8.226.106,95	551
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,6318	14,5705	18-03-25	1.915.355.353,35	80.448
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2700	8,2973	18-03-25	11.731.186,45	1.995
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,7470	16,8629	18-03-25	37.894.863,39	3.114
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4209	8,4644	18-03-25	108.220,95	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4535	12,5171	18-03-25	7.007.415,87	995
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8081	13,8789	18-03-25	2.119.172,36	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,9894	17,0768	18-03-25	386.471,32	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1558	8,1725	18-03-25	1.942.127,86	795
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8491	9,8686	18-03-25	25.114.954,14	3.284
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5692	14,5984	18-03-25	8.245.456,57	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,4993	18,5367	18-03-25	683.127,89	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,7361	9,8040	18-03-25	3.303.893,33	534
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,3365	18,4638	18-03-25	25.109.380,71	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,2782	20,4193	18-03-25	4.679.810,26	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,6289	10,5855	18-03-25	17.720.935,98	1.263
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9951	16,9248	18-03-25	139.838.207,83	12.921
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,7924	18,7150	18-03-25	101.015.492,49	1.291
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,6002	20,5158	18-03-25	13.180.777,76	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1690	9,1994	18-03-25	3.230.509,82	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7202	10,7560	18-03-25	5.583,18	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,2608	26,9990	18-03-25	34.724.914,11	2.739
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2208	9,2517	18-03-25	654.068,70	318
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,1362	107,1617	18-03-25	547,22	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,9444	98,9667	18-03-25	62.456.246,87	2.228
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,7603	105,7445	18-03-25	2.217.263,62	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,0830	130,0617	18-03-25	429.031.541,78	22.828
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,3494	108,3532	18-03-25	220.898,84	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,8728	112,8738	18-03-25	42.817.141,26	2.873
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2867	11,2871	18-03-25	5.419.637,77	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,1719	22,1388	18-03-25	2.599.695,48	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.	6,5746	6,5737	18-03-25	1.548.157.728,30	232.354
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6511	6,6506	18-03-25	1.009.255.746,40	135.435
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4625	8,4646	18-03-25	249.151.233,37	7.812
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0237	8,0257	18-03-25	5.453.037,61	400
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2587	10,2582	18-03-25	4.378.551,34	722
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6061	9,6053	18-03-25	31.581.662,91	2.722
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3614	6,3641	18-03-25	1.060,69	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2224	6,2251	18-03-25	5.141.461,29	440
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4182	6,4211	18-03-25	10.827.322,25	975
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7248	6,7277	18-03-25	12.065.066,18	289
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1832	7,1947	18-03-25	21.772.627,30	2.132
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5869	6,5973	18-03-25	7.764.063,66	93
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3373	8,3394	18-03-25	22.752.685,78	740
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5457	11,5482	18-03-25	97.590.666,10	10.105
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5835	10,5860	18-03-25	73.906.873,07	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1766	11,1793	18-03-25	8.270.481,29	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,0787	11,0445	18-03-25	308.306.505,24	4.154

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5997	15,5509	18-03-25	927.252.208,81	63.105
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9981	16,9452	18-03-25	1.077.607.449,57	12.231
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0237	15,0059	18-03-25	219.977.824,98	3.747
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8272	14,7653	18-03-25	46.036.894,53	814
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5713	6,5869	19-03-25	42.190.747,56	87.129
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,1913	108,0687	18-03-25	5.937.039,38	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,0574	136,9006	18-03-25	2.524.522.396,59	80.212
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	136,4717	136,0364	18-03-25	495.565,84	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	155,5318	155,0321	18-03-25	106.338.511,97	4.842
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	123,7830	123,4814	18-03-25	4.419.767,69	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,0692	138,7277	18-03-25	1.056.800.871,59	31.903
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3459	12,5161	19-03-25	20.353.388,52	1.921
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3691	6,4570	19-03-25	6.279.498,38	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4790	6,5684	19-03-25	1.733.813,32	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7703	7,8569	19-03-25	179.498.202,32	15.584
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2241	6,2379	19-03-25	466.802.231,82	10.056
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5173	8,5584	19-03-25	36.451.092,32	748
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0473	1,0490	19-03-25	44.727.925,38	708
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0561	1,0579	19-03-25	784.652,08	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0981	1,1008	19-03-25	18.259.418,32	312
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0780	1,0807	19-03-25	2.338.469,79	72
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1167	1,1195	19-03-25	654.489,90	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,8854	18,8426	20-03-25	131.269.935,15	2.256
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2434	14,2835	19-03-25	17.172.007,56	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6114	11,6141	19-03-25	12.806.536,05	165
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,1178	18,0458	18-03-25	48.875.032,11	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0662	11,1070	19-03-25	76.322.731,35	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1124	9,1116	20-03-25	297.294.047,95	2.924
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6458	11,6689	19-03-25	2.199.640,18	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,4934	14,5349	19-03-25	8.895.300,03	343
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,8639	20,0066	19-03-25	2.175.237,14	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,7502	5,8254	19-03-25	7.861.142,39	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	39,3963	40,7479	19-03-25	7.423.467,70	901
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	16,2375	16,6219	19-03-25	3.367.700,03	666
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2055	12,2339	19-03-25	6.603.436,50	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,8772	12,9797	19-03-25	9.921.195,32	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2328	10,3190	19-03-25	1.933.724,90	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3729	11,4009	19-03-25	28.239.027,39	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6625	9,6621	19-03-25	733.954,23	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,6405	11,6632	19-03-25	20.054.940,54	336
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4246	11,5000	19-03-25	6.116.036,23	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8958	9,9153	19-03-25	3.547.647,87	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,2622	11,3230	19-03-25	12.917.503,79	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9295	9,9748	19-03-25	9.007,10	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9927	10,0383	19-03-25	1.341.448,33	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,6970	11,8891	19-03-25	3.017.942,22	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	352,0090	352,2252	19-03-25	24.544.224,73	3.919

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,5112	327,7016	19-03-25	13.983.346,54	950
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.242,8993	1.248,7758	19-03-25	132.408,52	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.155,6980	1.161,1050	19-03-25	81.991.838,97	4.533
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	752,8156	753,9163	19-03-25	271.697.319,04	11.316
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.250,6703	1.257,0295	19-03-25	72.612.263,47	3.837
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	504,8123	508,6355	19-03-25	27.481.813,61	1.730
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	543,9120	548,0543	19-03-25	130.944,17	33
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	358,6828	359,6735	19-03-25	582.001.287,70	25.180
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.191,2175	8.196,2162	20-03-25	108.375.484,04	2.690
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.263,3833	8.268,5529	20-03-25	75.847.308,71	4.217
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,1748	313,5822	19-03-25	384.720.775,72	14.325
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	394,1022	395,8168	19-03-25	25.573,55	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	362,4707	364,0338	19-03-25	79.574.468,41	4.888
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	339,6674	340,6338	19-03-25	5.691.683,13	869
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	323,4955	324,4052	19-03-25	237.743.813,70	12.611
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8215	4,8214	19-03-25	4.685.084,94	124
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0421	1,0454	20-03-25	12.786.050,23	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6753	10,6451	20-03-25	5.483.186,94	242
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0333	1,0346	19-03-25	937.347,19	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9785	,9813	19-03-25	411.843,39	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0312	1,0339	19-03-25	890.632,96	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	10,0491	10,0500	18-03-25	8.669.852,43	33
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,8985	10,9763	19-03-25	12.844.746,44	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3095	10,3460	19-03-25	9.945.391,27	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.	10,6086	10,6645	19-03-25	10.522.211,65	412
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,8359	14,9679	19-03-25	130.839.344,64	5.059
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8378	11,9000	19-03-25	486.233.456,26	12.567
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6230	12,6236	19-03-25	107.023.342,06	4.913
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1162	10,1432	19-03-25	1.819.758.385,26	43.673
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.	12,6250	12,6856	19-03-25	135.531.124,35	18.414
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5022	20,5503	19-03-25	5.395.241,91	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6802	21,7315	19-03-25	732.138.871,04	69.936
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,9892	8,0268	19-03-25	41.534.093,11	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,6232	15,7614	19-03-25	290.748.189,16	7.291
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.141,9351	1.147,6342	19-03-25	8.727.586,07	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.019,3690	1.020,4421	19-03-25	8.887.444,46	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	998,2589	1.001,5089	19-03-25	8.857.308,30	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6063	11,6184	19-03-25	28.203.542,97	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,2235	15,3441	19-03-25	23.707.726,44	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5241	10,5843	19-03-25	33.264.411,57	2.810
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,6612	111,8546	19-03-25	12.779.932,70	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,0826	111,2744	19-03-25	95.146.172,04	365
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	114,3466	115,1538	19-03-25	23.574.236,30	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,1773	118,8177	19-03-25	43.076.874,09	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	117,3078	117,9428	19-03-25	46.502.025,50	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,3810	107,3914	19-03-25	2.376.835,56	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,5993	106,6009	19-03-25	26.474.587,60	415
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9055	11,9537	19-03-25	70.638.339,75	422
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4813	12,5316	19-03-25	13.181.334,14	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5798	12,6305	19-03-25	39.628.529,82	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7283	10,7470	19-03-25	111.930.667,51	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.	11,3361	11,3561	19-03-25	32.803.464,59	73
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	288,0188	289,1411	20-03-25	113.789.512,68	3.480
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.	159,2632	159,8588	19-03-25	8.331.696,53	237
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	181,9649	182,6498	19-03-25	70.020.735,26	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.	177,5727	178,3754	20-03-25	22.565.232,42	924
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	332,7835	332,6056	20-03-25	91.239.221,87	3.423
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.	106,2821	106,3981	19-03-25	51.978.670,02	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	15,0168	15,0321	20-03-25	16.855.175,13	943
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,9003	10,9297	19-03-25	11.109.824,79	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7911	10,8201	19-03-25	1.052.010,52	18
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6531	10,6597	19-03-25	8.363.508,38	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3531	10,3594	19-03-25	10.053.825,44	440
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,8640	9,8998	19-03-25	3.518.348,88	116
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,6932	9,7521	19-03-25	2.676.841,00	146
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	10,0259	10,0425	19-03-25	6.427.639,85	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,6753	22,0029	19-03-25	156.436.269,96	12.499
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.	10,2968	10,3114	19-03-25	122.933.858,25	3.542
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0855	15,2247	19-03-25	73.770.936,09	3.880
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.	15,3378	15,4794	19-03-25	2.988.928,99	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3668	15,5087	19-03-25	48.129.877,23	244
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,8041	15,9502	19-03-25	9.897.853,95	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,3084	15,4497	19-03-25	5.638.875,78	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,9289	21,2734	19-03-25	180.920.642,95	10.231
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,9615	22,3235	19-03-25	33.556.249,74	14.736
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	21,5676	21,9229	19-03-25	79.807.810,91	430
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,2475	21,5974	19-03-25	18.883.937,16	406
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3425	12,4120	19-03-25	224.462.313,06	9.329
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9180	12,9909	19-03-25	104.289,25	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6648	12,7362	19-03-25	3.821.823,65	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5947	12,6656	19-03-25	252.837.563,70	1.249
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9821	13,0553	19-03-25	24.011.564,13	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5449	12,6155	19-03-25	13.442.615,40	281
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2757	11,3067	19-03-25	818.099.241,00	34.719
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7605	11,7931	19-03-25	53.524,26	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5519	11,5838	19-03-25	22.466.172,66	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5029	11,5347	19-03-25	731.361.983,06	4.127

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.	11,8161	11,8489	19-03-25	79.502.564,68	52
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4392	11,4708	19-03-25	37.931.477,46	965
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4477	10,4593	19-03-25	3.311.841,22	335
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8446	10,8568	19-03-25	70.929.481,93	10.823
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.	10,6310	10,6429	19-03-25	4.114.980,44	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8232	10,8354	19-03-25	1.075.964,21	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5418	10,5536	19-03-25	340.536,55	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,3527	25,5940	19-03-25	59.684.252,12	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,1682	24,3976	19-03-25	142.754,10	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,8895	25,1262	19-03-25	78.844,10	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1886	9,1996	19-03-25	1.746.387,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7772	7,7864	19-03-25	1.497.867,81	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9409	8,9514	19-03-25	133.445,48	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6579	7,6669	19-03-25	4.817,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1371	9,1479	19-03-25	660.843,22	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8491	7,8593	19-03-25	38,37	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1630	11,1862	19-03-25	2.496.452,41	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6628	9,6829	19-03-25	34.784.991,51	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8414	10,8638	19-03-25	548.059,76	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5035	9,5231	19-03-25	49.312,74	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.	13,6580	13,6612	20-03-25	12.832.161,05	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9663	12,9688	20-03-25	1.723.491,97	159
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9458	9,9586	19-03-25	2.381.533,31	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8528	9,8655	19-03-25	2.955.700,41	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1647	11,2060	19-03-25	132.104,69	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2566	11,2983	19-03-25	3.465.140,85	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9392	10,9796	19-03-25	4.424.440,99	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,5340	25,7771	19-03-25	105.448.731,57	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,7673	195,0653	18-03-25	5.655.199,31	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	286,8885	287,4742	18-03-25	2.583.559,82	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,9092	26,0643	18-03-25	10.080.193,46	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.	72,9154	73,0352	18-03-25	207.776.982,98	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	134,6578	133,9418	18-03-25	67.098.269,81	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,6261	128,9337	18-03-25	275.378.289,97	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,5861	70,6897	18-03-25	21.911.328,05	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	85,8605	86,2488	18-03-25	477.431.597,99	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	94,3292	95,0187	19-03-25	5.617.845,04	512
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	91,4606	92,1275	19-03-25	6.764.847,09	250
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,8013	14,8729	19-03-25	6.320.845,12	170
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,9508	15,0233	19-03-25	88.963,76	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3303	10,3457	19-03-25	2.313.041,02	66
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0132	11,0372	19-03-25	18.578.213,45	247
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1201	11,1444	19-03-25	215.318,99	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1728	12,2167	19-03-25	42.441.769,26	335
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3109	12,3555	19-03-25	184.230,26	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,5504	13,6055	19-03-25	13.042.564,78	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,4731	34,5357	19-03-25	44.541.935,97	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	121,4938	121,9585	19-03-25	7.416.663,36	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,7248	112,1509	19-03-25	39.907.021,10	556
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	174,4576	175,4135	19-03-25	16.609.205,06	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	117,0986	117,7382	19-03-25	144.737.490,36	2.541
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7640	12,7879	19-03-25	45.393.479,57	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	137,4435	137,8580	19-03-25	26.761.992,50	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	10,6654	10,8061	19-03-25	17.562.993,41	653
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9014	11,9722	19-03-25	9.280.147,58	114
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0438	11,0820	19-03-25	2.315.257,11	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4227	12,5145	19-03-25	14.450.184,72	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1953	12,2852	19-03-25	24.946.221,17	226
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8909	11,9293	19-03-25	11.535.440,48	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0058	12,0448	19-03-25	9.391.946,37	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3295	12,3693	19-03-25	11.787.122,57	65
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,8922	11,9394	19-03-25	19.238.315,47	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5629	11,6086	19-03-25	591.547,30	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,7634	12,8414	19-03-25	8.749.750,98	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,6436	12,7207	19-03-25	19.561.363,85	350
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3951	10,4032	19-03-25	3.867.516,78	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3092	10,3172	19-03-25	14.691.525,92	222
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4226	14,4875	19-03-25	24.636.594,30	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4299	8,4655	19-03-25	244.949.070,61	8.555
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8408	8,8784	19-03-25	15.116,38	1
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,3329	12,1390	10-03-25	105.552.513,02	4.380
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,7907	13,4292	04-03-25	12.863,32	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,9367	12,7336	10-03-25	12.838.286,40	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1867	6,1945	19-03-25	1.273.370.301,77	45.916
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3769	6,3852	19-03-25	12.035,76	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3218	9,3977	19-03-25	62.393.021,01	3.696
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3218	10,4061	19-03-25	13.292,54	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0186	10,1003	19-03-25	11.238,96	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,4229	77,5702	19-03-25	12.825,45	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1781	6,2600	19-03-25	5.543.284,24	422
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4067	6,4918	19-03-25	11.056.204,77	7.479
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3529	6,3633	19-03-25	2.295.363,14	192
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3541	6,3645	19-03-25	191.070,68	28
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3529	6,3633	19-03-25	435.581,29	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3529	6,3633	19-03-25	4.577.262,90	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	204,8819	205,7318	19-03-25	20.389.458,96	166
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,4380	108,8861	19-03-25	4.121.655,62	29
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.	5,8497	5,8510	20-03-25	91.058.368,48	552
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,6330	12,6212	19-03-25	26.766.205,82	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1982	1,2034	19-03-25	18.711.250,05	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0813	1,0822	19-03-25	40.351.341,71	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0521	1,0529	20-03-25	67.108.976,42	265
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5534	7,5714	20-03-25	21.997.899,08	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5125	7,5303	20-03-25	11.186.385,73	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1594	8,1801	20-03-25	17.654.746,21	39
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,7010	7,7204	20-03-25	3.017.067,34	43

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*
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6271	8,6350	20-03-25	12.606.380,07	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6118	8,6199	20-03-25	11.412.580,83	283
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7583	8,7663	20-03-25	62.182.740,45	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4991	5,4984	20-03-25	3.454.573,83	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5144	5,5136	20-03-25	13.754.991,38	198
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1973	15,2118	20-03-25	10.143.882,10	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1862	15,2006	20-03-25	422.220,95	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,7502	14,9106	19-03-25	5.944.148,70	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3778	10,3874	19-03-25	572.263.237,54	14.301
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1348	13,2068	19-03-25	17.132.914,29	523
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3690	11,3958	19-03-25	125.444.901,62	3.100
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	12,6052	12,6056	19-03-25	568.977.205,04	14.055
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,1517	12,1939	19-03-25	59.722.180,81	1.875
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1256	12,1373	19-03-25	345.036.791,71	12.521
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5506	11,5643	19-03-25	63.141.475,81	2.442
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,8294	6,8466	19-03-25	8.203.241,94	556
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	811,5925	813,4177	19-03-25	16.579.163,98	908
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,1746	115,1584	19-03-25	225.541.963,04	6.049
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,4686	101,4551	19-03-25	52.204.966,43	61
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,3124	28,5690	19-03-25	56.096.288,04	5.369
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.	12,8865	12,8878	20-03-25	170.244.100,05	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8319	12,8332	20-03-25	65.985.004,33	6.729
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3476	12,3487	20-03-25	1.591.567.847,50	24.823
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.	10,3612	10,3654	20-03-25	26.709.260,39	271
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,8317	12,8317	20-03-25	18.143.710,13	433
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8381	12,8389	20-03-25	345.744.709,85	2.267
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,5993	19,6939	20-03-25	11.044.092,47	275
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3430	12,4027	20-03-25	1.281.450,65	30
KALAHARI	ES0160623007	BANKINTER S.A.	17,2323	17,0880	20-03-25	11.178.135,36	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,7583	23,4694	20-03-25	42.335.377,13	688
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	21,0291	20,7734	20-03-25	16.156.308,01	141

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*
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3511	1,3538	19-03-25	7.889.958,40	170
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3604	1,3631	19-03-25	2.917.220,87	6
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3710	1,3738	19-03-25	41.156.524,23	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4929	1,5011	19-03-25	989.251,95	90
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5401	1,5485	19-03-25	22.607.361,97	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5126	1,5209	19-03-25	2.335.542,19	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3785	1,3832	19-03-25	8.490.073,69	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3664	1,3711	19-03-25	2.458.577,50	260
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4110	1,4158	19-03-25	135.616.732,90	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5680	2,5581	20-03-25	14.161.123,06	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8142	1,8002	20-03-25	14.506.423,26	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1086	10,1092	20-03-25	11.266.033,23	38
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1022	8,0986	20-03-25	10.345.304,41	98
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1022	8,0986	20-03-25	16.488.081,13	106
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1339	8,1305	20-03-25	11.024.169,15	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1022	8,0986	20-03-25	67.645.192,20	365
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0822	8,0786	20-03-25	6.825.295,86	133
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,4187	12,4473	20-03-25	127.452,51	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,9242	12,9538	20-03-25	26.218,99	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,8614	13,8933	20-03-25	9.057,20	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,8578	13,8897	20-03-25	5.700.352,98	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9673	99,9690	20-03-25	6.833.212,44	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8647	99,8659	20-03-25	6.826.163,80	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.	12,4311	12,4666	19-03-25	2.792.250,24	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,0728	12,1070	19-03-25	14.395.272,97	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0050	11,1006	19-03-25	2.188.323,48	45
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4039	11,4578	19-03-25	78.635.625,60	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2801	11,3332	19-03-25	164.730,57	22
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3949	5,4159	19-03-25	26.464.398,75	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2447	10,2462	19-03-25	1.838.727,89	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2153	10,2167	19-03-25	193.374,32	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3100	10,3079	19-03-25	5.337.938,36	22
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2838	10,2816	19-03-25	2.375.874,73	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6366	9,6423	20-03-25	33.881.038,73	210
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,9061	,9069	19-03-25	22.393.463,36	143
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.074,6257	1.078,5057	19-03-25	5.025.802,12	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	880,9853	886,5178	19-03-25	23.181.762,27	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8879	9,9047	19-03-25	96.774.601,00	12.439
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4397	10,4627	19-03-25	147.614.967,77	13.143
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0903	11,1244	19-03-25	185.384.204,35	14.441
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4036	11,4475	19-03-25	282.294.439,47	15.190

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.	12,0328	12,0893	19-03-25	455.350.205,12	25.463
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,8444	13,9350	19-03-25	245.007.290,53	14.009
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,1370	16,2596	19-03-25	222.018.583,18	15.062
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,7086	24,4525	20-03-25	241.814.237,90	14.485
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5370	12,5430	20-03-25	82.746.366,21	5.655
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9279	16,8977	20-03-25	170.486.022,81	11.135
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,6144	26,4103	20-03-25	269.680.985,11	17.723
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0961	14,0912	20-03-25	230.701.690,41	14.189
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,3335	17,4261	19-03-25	42.548.432,16	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9818	13,0499	20-03-25	23.453,76	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	12,6048	12,7455	19-03-25	4.529.446,66	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,1013	14,2585	19-03-25	3.356.166,44	210
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,1298	11,1001	20-03-25	9.751.105,15	1.988
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5692	10,5410	20-03-25	4.622.499,08	485
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1085	10,1088	18-03-25	1.625.591,17	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2128	10,2131	18-03-25	183.991,00	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2405	10,2409	18-03-25	1.995.186,99	14
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2792	10,2796	18-03-25	2.134.759,86	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0892	10,0897	18-03-25	1.743.577,49	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4166	10,3846	18-03-25	22.645.257,47	222
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5389	10,5069	18-03-25	16.961.061,52	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3733	10,3419	18-03-25	19.876.191,51	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7925	10,7598	18-03-25	13.254.293,85	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6216	8,6054	18-03-25	4.224.527,40	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6999	8,6836	18-03-25	1.898.517,72	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7344	8,7181	18-03-25	2.477.081,10	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7707	8,7543	18-03-25	1.323.864,45	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8251	10,8275	20-03-25	40.469.546,47	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3699	11,3730	20-03-25	38.088.159,74	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0822	11,0866	20-03-25	37.589.057,03	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1924	13,1983	20-03-25	246.141.067,00	2.477
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3317	13,3378	20-03-25	52.663.263,69	279
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,9728	34,1291	20-03-25	31.087.788,24	764
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,6155	35,7800	20-03-25	10.387.091,97	420
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	20,9043	20,9299	20-03-25	195.939.891,49	1.881
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3089	21,3353	20-03-25	22.368.710,31	380
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2910	10,3519	19-03-25	51.026.907,90	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8883	3,9112	19-03-25	391.921,97	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0523	22,0781	19-03-25	24.493.991,52	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	13,0565	13,0456	20-03-25	20.303.976,97	208
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.377,6659	3.408,5062	19-03-25	5.026.854,05	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.059,6262	3.087,4780	19-03-25	338.969,61	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,8273	12,9213	19-03-25	6.750.874,61	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6629	9,6750	19-03-25	6.599.128,29	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9998	11,0143	19-03-25	3.489.046,26	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3226	11,3420	19-03-25	4.018.978,47	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5006	9,4266	18-03-25	1.388.319,66	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,9457	4,8553	18-03-25	821.905,59	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7475	8,7301	18-03-25	1.202.070,32	119
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5700	13,6546	18-03-25	912.029,54	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4607	12,4931	18-03-25	1.676.726,25	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3779	10,3729	18-03-25	2.850.521,38	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9438	10,9415	18-03-25	3.581.584,68	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,2697	16,2675	18-03-25	81.348,49	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6672	11,5728	18-03-25	2.002.995,04	129
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,3023	12,2829	18-03-25	2.044.653,43	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5416	13,5290	18-03-25	6.293.752,79	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4802	9,4610	18-03-25	41.932,66	11
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6858	10,6909	18-03-25	2.907.388,48	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,9547	11,8011	18-03-25	17.532.084,91	333
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6273	10,6424	18-03-25	4.127.869,14	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1312	11,1600	18-03-25	674.157,43	29

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7551	11,7431	18-03-25	2.590.134,58	77
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1428	12,1055	18-03-25	2.975.828,60	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,2196	15,9694	18-03-25	4.103.421,36	63
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5308	12,1662	18-03-25	2.034.867,21	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,7084	13,6419	18-03-25	7.268.468,96	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7119	12,7162	18-03-25	3.284.513,28	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8463	10,8313	18-03-25	12.547.357,80	128
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2156	12,1793	18-03-25	1.527.076,60	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6509	12,5829	18-03-25	7.902.648,45	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8697	5,9121	18-03-25	3.697.100,80	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3203	10,2992	18-03-25	352.167,59	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4464	8,4277	18-03-25	323.458,64	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4802	14,4774	18-03-25	20.439.104,74	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3548	9,4046	18-03-25	2.339.678,90	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3483	1,3461	18-03-25	30.529.613,97	200
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5511	10,5306	18-03-25	2.324.455,66	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7399	11,7491	18-03-25	2.170.715,27	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	93,2379	92,7838	18-03-25	5.978.555,02	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5077	12,0826	18-03-25	3.422.760,58	116
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3070	12,2425	18-03-25	1.672.907,73	78
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	119,0689	119,5059	19-03-25	3.181.965,94	621
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	107,6352	108,0497	19-03-25	3.733.817,17	37
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0657	9,1808	19-03-25	413.430,92	21
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,2339	9,4150	19-03-25	3.432,93	3
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,3223	9,5053	19-03-25	892.835,51	141
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1731	11,1932	18-03-25	7.179.828,80	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7110	10,7103	18-03-25	2.762.939,08	83
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,0478	13,1364	19-03-25	8.315.833,17	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6468	12,7220	20-03-25	89.162.663,11	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4528	12,5211	20-03-25	3.233.190,33	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3732	12,4427	20-03-25	3.876.022,53	130
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4682	12,5367	20-03-25	5.746.236,74	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.	99,0313	99,0245	20-03-25	5.220,57	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,8040	108,8014	20-03-25	856.059,67	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	189,8325	190,1347	20-03-25	29.590,25	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	333,2797	333,8033	20-03-25	7.005.680,28	486
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.	110,7942	110,7947	20-03-25	32.543,94	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	20-03-25	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.	127,0470	127,9533	19-03-25	8.275.743,96	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	146,0472	146,4019	19-03-25	79.505.079,34	4.574
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	150,8271	151,4083	19-03-25	11.917.286,53	364
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,2769	131,4558	19-03-25	2.672.778,22	97
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,0210	135,8427	19-03-25	1.456.777,19	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	114,6502	116,8175	19-03-25	5.561.672,41	40
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,2782	100,0592	19-03-25	10.084.198,20	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	91,4202	91,9686	19-03-25	1.888.034,00	30
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	107,4570	108,7159	19-03-25	925.765,83	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,5858	89,7413	19-03-25	41.362,81	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.	178,7683	183,3462	19-03-25	16.974.611,27	1.936
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6850	67,6850	19-03-25	434.499,54	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,3997	13,6358	19-03-25	7.811.963,84	641
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	158,6303	160,8654	19-03-25	6.950.713,77	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	120,2008	120,6643	19-03-25	2.362.055,05	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4249	54,4297	19-03-25	133.292,02	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	106,1910	106,2059	19-03-25	15.921,77	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,9619	13,0381	19-03-25	7.501.138,20	70
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	157,6363	158,9719	19-03-25	2.350.967,78	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	145,4448	145,2778	19-03-25	11.943.789,59	686
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,4887	80,7076	19-03-25	829.567,33	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	144,3102	145,8283	19-03-25	2.409.587,98	80
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	147,1452	148,4819	19-03-25	14.390.826,19	170
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,3533	94,3122	19-03-25	32.222,81	2
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	108,3484	108,2634	19-03-25	10.038,55	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	98,7701	99,7665	19-03-25	1.857.240,24	170
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	162,9941	164,4841	19-03-25	2.335.650,61	35
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5649	9,5853	19-03-25	5.055.174,92	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,6376	242,0272	20-03-25	51.363.395,96	182
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,5830	278,8877	20-03-25	6.606.994,26	69
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,2719	232,6880	20-03-25	52.594.896,18	3.941
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,1823	53,1798	20-03-25	1.681.674,66	198
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,7620	49,7606	20-03-25	1.026.743,23	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6863	8,6600	20-03-25	12.885.857,74	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,5395	145,7168	20-03-25	18.905.544,32	543
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7023	11,7074	20-03-25	98.065.649,51	1.664
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,5299	28,5019	20-03-25	50.299.711,12	707
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,3868	69,1213	20-03-25	73.353.132,56	1.522
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,8411	21,6851	20-03-25	4.287.519,61	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0548	10,9159	20-03-25	7.728.711,02	282
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.540,2474	1.540,3978	20-03-25	8.866.255,06	2.695
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,5134	138,4896	20-03-25	138.006.447,27	2.690
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5382	22,5418	20-03-25	3.045.272,47	229
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0692	1,0803	19-03-25	11.366.420,03	2.967
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,1325	102,3965	20-03-25	62.820.261,91	4.156
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1911	1,2072	19-03-25	61.228.502,31	17.024
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1392	1,1358	19-03-25	16.373.221,46	1.084
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0850	1,0817	19-03-25	17.425.004,75	1.004
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0683	1,0650	19-03-25	3.672.938,62	564
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2123	1,2234	19-03-25	23.562.224,52	7.185
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5150	10,5129	19-03-25	6.196.901,88	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5628	10,5605	19-03-25	167.449,45	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	137,4868	138,6147	19-03-25	18.317.691,38	803
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2429	14,3175	20-03-25	17.181.663,53	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2463	14,3209	20-03-25	2.075.691,90	226
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2505	1,2519	20-03-25	4.127.293,29	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3173	10,3984	19-03-25	4.347.174,04	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9095	9,9872	19-03-25	27.125,00	108
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3368	10,3709	18-03-25	618.635,02	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3500	10,3581	18-03-25	2.578.020,24	98
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8608	14,8934	19-03-25	6.276.915,59	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1818	10,1906	20-03-25	951.638,06	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9840	9,9920	20-03-25	49,96	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9096	9,9251	19-03-25	14.018.241,49	125
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0101	10,0261	19-03-25	99,77	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7259	9,7413	19-03-25	486.627,90	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1656	10,1743	20-03-25	21.549.519,95	72
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8631	10,8736	20-03-25	4.579.086,64	133
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,9013	10,9119	20-03-25	327.459,94	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,0140	10,0240	20-03-25	50,12	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,8760	104,9479	20-03-25	59.384.082,67	47

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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*
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4756	10,4785	20-03-25	15.458.387,31	319
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6205	10,6245	20-03-25	4.794.215,10	115
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5162	10,5194	20-03-25	19.745.768,69	306
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6625	10,6858	19-03-25	5.338.901,71	297
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4811	10,5032	19-03-25	11.360.933,31	346
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5633	10,5687	20-03-25	29.430.106,08	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,4662	11,5780	19-03-25	1.073.709,28	174
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0603	11,0878	19-03-25	513.313,53	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2403	10,2593	19-03-25	20.753,70	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7834	10,8063	19-03-25	405.046,37	17
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,3801	23,6037	19-03-25	19.261.925,79	1.021
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,8910	10,9967	19-03-25	33.239,17	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,1577	11,3077	20-03-25	4.104.409,24	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,0820	13,2590	20-03-25	1.911.118,55	241
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,3334	10,4729	20-03-25	1.949.330,64	83
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,6884	14,8324	20-03-25	6.391.720,38	245
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,5206	14,6623	20-03-25	4.416.097,40	169
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,3501	16,5089	20-03-25	20.123.111,25	945
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5417	7,5487	20-03-25	23.259.836,77	844
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8006	10,8107	20-03-25	4.639.533,83	277
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4779	10,4876	20-03-25	9.147.409,48	249
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3743	10,3958	19-03-25	22.597.353,22	876
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5179	10,5203	20-03-25	29.906.919,01	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5876	10,5911	20-03-25	27.624.730,10	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,7193	13,7553	20-03-25	18.776.527,61	402
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,2547	15,2715	19-03-25	8.297.045,64	149
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,3485	13,3837	20-03-25	16.888.506,95	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2177	13,2363	19-03-25	63.370.357,11	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,0938	17,1856	19-03-25	27.105.425,77	524
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6912	12,6945	20-03-25	95.299.794,80	814
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0244	13,0316	19-03-25	33.564.272,56	558
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,4268	16,3606	20-03-25	15.725.580,18	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,0432	20,0880	19-03-25	28.375.913,48	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,2722	14,3055	19-03-25	5.408.307,83	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8570	6,8499	20-03-25	40.100.889,93	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,3260	12,3802	20-03-25	54.166.026,58	120
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,6307	11,6536	20-03-25	6.112.336,90	226
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,1419	13,0231	20-03-25	5.923.392,19	123
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,0270	183,9386	20-03-25	66.979.226,77	658
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,3250	95,7396	20-03-25	29.686.768,21	295
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	165,0910	165,4712	20-03-25	67.658.212,78	1.369
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	234,0812	234,8212	20-03-25	2.012.632.734,96	16.584
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	168,7646	168,6827	20-03-25	115.707.611,63	1.681
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,6305	134,1460	20-03-25	6.318.966,91	50
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	132,9789	133,4912	20-03-25	5.578.069,39	550
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	879,1729	879,3103	20-03-25	456.042.315,40	9.143
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	896,8833	897,0321	20-03-25	70.019.486,84	3.208
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.062,7984	1.063,0825	20-03-25	110.884.871,02	2.609
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.045,7224	1.045,9934	20-03-25	151.285.448,54	3.255
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.732,9160	1.722,2401	20-03-25	73.193.915,16	2.111
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.871,8439	1.860,3529	20-03-25	584.966,50	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	852,1449	854,0726	19-03-25	11.537.620,01	360
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	139,6972	140,0432	19-03-25	10.982.556,20	207

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BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	727,7709	727,8651	20-03-25	90.395.682,86	3.546
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	907,5533	907,6710	20-03-25	192.256.941,76	4.436
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	790,1813	790,2871	20-03-25	615.269.184,11	3.579
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,5608	91,5739	20-03-25	890.786.565,96	1.413
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.813,9502	1.814,1389	20-03-25	139.100.067,20	2.553
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	691,2465	691,7586	19-03-25	12.415.183,21	405
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5962	30,6216	20-03-25	13.353.919,15	2.382
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1685	29,1924	20-03-25	28.554.624,02	1.157
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,8268	105,8310	20-03-25	31.765.885,82	650
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,6407	103,6725	20-03-25	2.145.161,23	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,8195	106,8522	20-03-25	16.063.273,55	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,1146	104,1504	20-03-25	124.030.837,92	2.337
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.052,4794	1.052,7157	20-03-25	29.739.988,48	828
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.249,6151	2.235,1126	20-03-25	136.216.436,81	3.940
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.392,2977	2.376,9275	20-03-25	120.695.490,18	3.160
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	122,3533	121,5645	20-03-25	5.344.582,58	193
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.358,7869	4.347,0845	20-03-25	162.622.110,72	6.698
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.763,9834	3.753,9345	20-03-25	11.128.350,26	1.726
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.315,1980	2.319,6510	20-03-25	31.160.844,67	1.782
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.	115,1456	114,5206	20-03-25	4.361.534,04	2.193
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,2086	101,6525	20-03-25	4.766.758,07	468
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,5342	62,5722	19-03-25	11.740.926,85	390
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,7020	105,7694	20-03-25	24.673.379,87	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,7432	104,8109	20-03-25	1.605.036,93	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	104,8426	104,9087	20-03-25	3.640.799,06	201
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,9050	108,9117	13-02-25	9.569.913,35	245
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,0791	128,0802	19-03-25	28.250.444,99	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1902	105,1908	19-03-25	9.887.617,00	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,8359	106,8156	19-03-25	13.092.673,38	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,2252	122,2272	19-03-25	21.569.318,91	617
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,4357	122,4059	19-03-25	18.308.621,88	547
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,5177	99,5842	19-03-25	13.539.808,25	282
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,1401	112,1889	19-03-25	9.321.152,69	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,2324	9,3415	20-03-25	25.399.402,56	398
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.	1.030,6431	1.032,1565	20-03-25	75.215,29	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	931,2112	932,5595	20-03-25	14.188.117,06	822
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,1466	102,1362	19-03-25	7.723.695,49	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.	100,9038	100,8931	19-03-25	24.720.359,83	571
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	150,1679	148,9712	20-03-25	2.639.024,56	188
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	174,2483	172,8573	20-03-25	88.599.436,59	1.029
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,5999	109,6139	20-03-25	11.123.580,38	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,4658	108,4794	20-03-25	57.660.073,72	816
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,3201	103,3635	20-03-25	19.298.206,63	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,2064	97,2471	20-03-25	38.886.390,25	486
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,7132	100,7553	20-03-25	194.214.132,40	3.246
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,4775	104,5194	20-03-25	5.215.498,92	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,2156	104,2565	20-03-25	67.535.288,49	1.117
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,6976	100,7687	20-03-25	65.332.082,54	1.096
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,2575	102,3300	20-03-25	5.395.919,79	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,7709	98,8415	20-03-25	488.792,82	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,6614	101,6586	19-03-25	11.188.432,16	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,1629	117,1642	19-03-25	17.756.919,49	524
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,1511	105,1834	19-03-25	12.008.451,77	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,2874	90,3179	19-03-25	22.954.950,90	683
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,4909	69,4686	19-03-25	30.549.910,68	829

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BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,9755	67,9713	19-03-25	26.550.465,60	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,1192	103,1189	19-03-25	7.347.280,25	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.198,1327	2.191,6106	20-03-25	94.316.027,23	3.259
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.157,1924	2.150,7623	20-03-25	305.155.939,73	7.813
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.	84,4194	84,6960	19-03-25	26.845.159,30	783
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	123,1358	123,3964	19-03-25	7.029.004,00	159
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	97,0552	97,3031	19-03-25	12.588.634,88	280
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.135,0711	1.123,3332	20-03-25	1.319.588,60	80
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.100,4922	1.089,0969	20-03-25	46.838.523,68	1.303
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	178,4261	179,0826	20-03-25	21.924.631,80	893
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	171,4577	172,0909	20-03-25	1.530.382,98	1.188
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.290,3277	1.290,9694	20-03-25	23.035.202,75	1.503
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.385,0108	1.385,7186	20-03-25	11.276.256,81	2.052
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,6636	82,7095	19-03-25	8.621.898,80	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.381,1599	1.376,7593	20-03-25	100.198,73	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.267,1193	1.263,0544	20-03-25	44.763.549,26	1.537
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,2407	113,1443	20-03-25	27.597,90	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,2517	127,9682	20-03-25	16.612.311,45	68
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,1429	105,2160	20-03-25	8.887.889,86	354
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,4393	105,4667	20-03-25	45.373.424,50	142
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	135,5661	134,4621	20-03-25	1.610.608,15	339
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	122,1340	122,3020	20-03-25	10.790.412,78	346
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.153,4234	1.153,2093	20-03-25	560.088,47	187
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.571,5059	1.571,5876	20-03-25	5.305.577,89	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.568,1585	1.568,2314	20-03-25	55.503.661,71	1.075
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,3203	105,4374	19-03-25	15.587.254,33	583
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	507,6905	504,9891	20-03-25	2.356.668,38	1.396
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	459,0565	456,6039	20-03-25	19.921.625,43	1.123
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	163,2622	163,0341	20-03-25	223.503.028,12	195
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	153,8752	153,6574	20-03-25	103.156.805,50	768
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,0458	148,8349	20-03-25	601.415,85	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	153,2093	152,9918	20-03-25	17.776.313,09	663
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,8118	102,8148	20-03-25	19.496.731,90	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,6386	110,6429	20-03-25	949.962.518,16	1.710
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,3515	108,3547	20-03-25	650.383.763,72	5.124
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,6414	107,6443	20-03-25	68.653.385,60	2.316
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,2198	104,2533	20-03-25	365.616.338,75	556
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,5855	102,6178	20-03-25	168.357.120,19	1.214
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,1493	102,1812	20-03-25	20.684.731,50	588
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,9823	140,9022	20-03-25	435.361.593,92	399
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,5959	131,5191	20-03-25	214.283.201,65	1.743
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,7476	130,6710	20-03-25	31.334.658,01	1.162
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,6187	130,5426	20-03-25	3.202.346,58	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,2493	125,2081	20-03-25	1.026.264.080,12	1.096
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,4144	119,3736	20-03-25	776.709.554,75	5.950
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,6799	109,6424	20-03-25	19.762.273,58	170
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,7175	118,6765	20-03-25	87.919.593,25	3.196
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,2649	105,3044	20-03-25	1.373.352.459,12	1.287
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,8762	104,9147	20-03-25	2.007.130.657,19	25.336
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.285,2798	1.286,2669	20-03-25	66.827.869,84	1.571
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	119,1456	117,9087	20-03-25	2.803.206,41	1.378
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	103,6176	102,5393	20-03-25	37.865.606,81	1.233
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,9687	100,9991	20-03-25	4.549.206,02	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.343,2689	1.344,3227	20-03-25	163.984.569,88	3.046
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,5947	198,6627	20-03-25	43.733.277,51	2.019

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	203,1211	203,1951	20-03-25	10.614.936,20	2.629
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.349,0031	1.350,0142	20-03-25	407.082,81	354
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.298,9821	1.299,9308	20-03-25	72.495.403,21	2.844
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,1765	106,0842	20-03-25	131.372.582,13	3.733
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.121,9077	1.121,6872	20-03-25	18.935.526,68	1.045
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	95,3457	95,9508	19-03-25	695.296,33	10
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.	99,9503	100,0381	20-03-25	49.076.928,75	264
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.	99,8474	99,9343	20-03-25	36.927.360,20	527
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9068	10,8852	18-03-25	2.163.795,28	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6459	10,6463	19-03-25	1.242.387.407,02	37.247
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1628	8,1632	19-03-25	2.664.995.036,62	8.755
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,5403	29,5882	19-03-25	91.329.469,17	6.791
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,1034	30,1186	18-03-25	37.000.421,93	2.847
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3749	14,4390	18-03-25	27.256.293,01	2.866
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	118,4256	118,4553	19-03-25	333.107.798,00	17.745
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,7901	229,6153	19-03-25	17.207.535,97	2.333
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,8275	36,9738	19-03-25	118.042.211,00	3.957
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,3303	16,3960	19-03-25	153.938.353,87	4.431
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6445	10,6876	19-03-25	44.070.140,70	3.428
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,6418	31,9811	19-03-25	183.794.650,81	8.122
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,3996	21,3926	19-03-25	263.115.568,18	8.421
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.799,9907	1.802,3679	19-03-25	13.921.822,13	310
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,2365	42,8376	19-03-25	1.461.630.286,82	73.402
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4483	10,4481	19-03-25	1.819.644.407,90	46.920
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1892	10,1898	19-03-25	875.457.728,77	25.807
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6481	10,6483	19-03-25	1.118.182.587,35	30.436
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4408	10,4413	19-03-25	1.245.942.594,57	31.185
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4844	10,4826	19-03-25	247.770.128,86	9.020
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5912	10,5896	19-03-25	490.166.787,81	11.552
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3274	10,3302	19-03-25	126.319.493,32	2.449
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3854	10,3884	19-03-25	5.469.653,61	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9606	10,9601	19-03-25	10.232.182,62	193
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4979	11,4961	19-03-25	229.927.413,23	4.736
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1516	13,1549	19-03-25	453.550.825,77	9.428
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9725	15,9783	18-03-25	201.724.462,66	3.354
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,4784	85,8234	19-03-25	44.239.674,61	2.568
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.874,6948	1.874,5870	19-03-25	119.701.826,17	2.926
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.944,6307	1.944,5476	19-03-25	939.938.752,27	32.025
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,6113	189,5459	19-03-25	15.554.670,99	826
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1466	12,1485	19-03-25	31.141.778,94	938
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8396	10,8381	19-03-25	59.215.140,73	616
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5635	10,5664	18-03-25	993.149.619,76	31.210
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1943	10,1970	18-03-25	462.526.804,32	14.952
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2114	15,2191	18-03-25	153.895.720,10	6.694
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1713	7,1746	19-03-25	100.406.703,27	2.978
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5357	11,5336	19-03-25	22.938.460,63	699
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6072	10,6075	19-03-25	23.123.255,85	174
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5658	10,5660	19-03-25	169.995.298,32	1.262
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9798	9,9669	18-03-25	13.053.011,27	827
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5111	9,5037	18-03-25	17.461.577,71	901
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1750	11,2117	19-03-25	311.013.779,23	13.347
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,6139	138,6116	19-03-25	733.920.068,27	27.172
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1426	10,1401	18-03-25	143.255.194,36	13.624
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7570	10,7383	18-03-25	17.588.541,67	1.672
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2991	12,3001	18-03-25	30.136.941,14	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,7955	13,8238	19-03-25	477.642.492,15	29.943
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	131,0823	131,1205	19-03-25	22.305.589,27	90
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,0881	13,1151	19-03-25	133.025.514,09	6.526
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.489,6906	1.489,7083	19-03-25	1.513.445.568,01	31.685
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	958,8017	957,6321	18-03-25	1.543.588.114,50	54.121
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.004,2380	1.003,0364	18-03-25	10.834.459,80	130
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,8723	30,1798	19-03-25	695.388.883,69	30.041
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,5651	31,8910	19-03-25	74.641.248,14	28

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,0034	43,6173	19-03-25	1.017.494,08	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6395	7,6536	18-03-25	23.720.570,80	2.467
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7398	10,7085	18-03-25	95.934.452,14	4.982
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0665	10,0653	19-03-25	191.139.231,59	5.448
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,5577	14,5689	19-03-25	595.238.952,66	14.177
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,4346	12,4440	19-03-25	99.501.868,68	3.322
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8827	11,8873	19-03-25	838.121.477,71	20.332
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6955	10,6904	18-03-25	114.157.054,71	7.697
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1524	11,1445	18-03-25	25.976.397,06	2.671
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6747	10,6753	19-03-25	48.811.771,44	357
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8853	10,8884	18-03-25	146.394.813,68	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9722	11,9774	18-03-25	96.494.367,99	269
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6281	11,6342	18-03-25	241.071.383,83	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	927,5677	927,5887	19-03-25	5.738.386.617,33	143.382
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1797	3,1815	18-03-25	35.640.783,63	2.797
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,2941	23,5038	19-03-25	130.276.870,35	6.422
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,4932	38,9874	19-03-25	247.453.533,46	7.940
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,1750	44,7444	19-03-25	412.096.317,83	30.583
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3788	10,3799	18-03-25	1.193.373.595,55	66.510
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5021	10,5039	18-03-25	92.579.881,23	3.861
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9819	9,9814	18-03-25	1.959.007.102,88	66.514
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6960	10,6968	18-03-25	56.296.571,24	3.861
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2115	12,2025	18-03-25	83.846.318,05	3.861
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,1750	17,1668	18-03-25	1.709.230.491,78	66.516
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2358	11,2215	18-03-25	5.294.081.553,25	168.859
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,5636	15,5055	18-03-25	1.044.486.059,99	40.284
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0142	13,9822	18-03-25	8.365.539.942,39	239.843
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2315	12,2246	18-03-25	10.172.220,67	715
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2126	12,2161	20-03-25	7.900.523,19	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	289,1282	287,8594	20-03-25	1.572.765.067,46	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	95,4487	95,3563	20-03-25	179.484.419,01	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1484	17,1673	20-03-25	14.669.032,51	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1181	16,1251	20-03-25	63.128.017,56	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3727	16,3783	20-03-25	32.902.868,42	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3553	16,3608	20-03-25	520.320,68	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4124	16,4180	20-03-25	5.851.457,15	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9185	15,9320	20-03-25	39.983.222,15	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9293	15,9429	20-03-25	10.679.880,72	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9601	15,9736	20-03-25	3.849.093,33	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,0000	15,0140	20-03-25	150.140,81	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1480	15,1623	20-03-25	26.976.473,22	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2098	16,2126	20-03-25	157.741.595,68	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0555	16,0583	20-03-25	11.843.554,76	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9905	17,9961	20-03-25	83.140.593,35	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4796	16,4845	20-03-25	158.012,63	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9204	17,9260	20-03-25	1.033.199,43	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	306,0695	305,8235	20-03-25	133.873.061,96	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	64,4189	64,1514	20-03-25	1.372.391.192,12	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,6137	11,8970	19-03-25	8.393.338,29	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7585	12,7497	20-03-25	28.418.728,89	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,1442	40,0180	20-03-25	63.532.000,91	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6799	11,6803	20-03-25	116.413.734,39	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,2142	20,3101	20-03-25	178.592.424,39	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7344	13,7394	20-03-25	263.676.412,14	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2456	17,2519	20-03-25	14.782.286,69	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	273,3850	272,3868	20-03-25	384.466.228,42	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.	1.768,6483	1.768,4804	20-03-25	8.733.555,24	282
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.869,2340	1.869,0693	20-03-25	2.251.626,60	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,3394	130,5268	20-03-25	11.959.364,30	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,5138	126,7213	20-03-25	786.772,99	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,3823	128,5799	20-03-25	6.445.108,78	76
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5808	11,5873	20-03-25	74.168.268,83	2.754
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6325	7,6799	19-03-25	19.122.760,32	212
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3139	10,3777	19-03-25	144.613.624,48	832
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,8406	11,9140	19-03-25	82.226.196,13	74
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8835	7,8880	19-03-25	90.443.247,23	8.028
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2481	6,2467	19-03-25	25.100.571,75	1.202
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6420	30,6347	19-03-25	306.893.597,69	30.043
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2160	6,2146	19-03-25	19.762.005,97	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0291	31,0219	19-03-25	342.491.514,84	4.343
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4830	31,4758	19-03-25	72.231.047,21	242
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,3694	19,5079	18-03-25	77.000.278,14	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,1903	14,3156	19-03-25	64.075.274,80	4.943
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	238,0728	240,1842	19-03-25	2.996.881,27	53
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	200,1228	201,8921	19-03-25	56.699.635,41	643
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.	10,1167	10,1246	19-03-25	6.709.381,02	85
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6838	9,6910	19-03-25	84.654.635,86	8.940
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,2912	11,2999	19-03-25	1.101.408,46	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,2571	15,2687	19-03-25	40.827.441,70	558
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,1481	16,1604	19-03-25	15.239.859,63	53
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,3861	12,4674	19-03-25	7.714.052,97	70
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,0333	11,1055	19-03-25	39.929.006,44	2.191
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,0274	12,1062	19-03-25	15.832.685,03	55
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	18,2501	18,3341	19-03-25	36.063.870,79	114
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	68,3614	68,6740	19-03-25	75.030.287,35	6.391
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,6738	12,7324	19-03-25	13.255.831,86	235
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,2585	17,3377	19-03-25	53.703.697,49	681
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	163,4258	163,8781	19-03-25	2.259.085,70	535
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	11,7748	11,8068	19-03-25	58.255.550,48	5.573
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,4431	8,4567	19-03-25	28.523.388,69	2.596
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,3977	9,4130	19-03-25	19.783.633,49	240
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	10,0185	10,0350	19-03-25	2.378.923,33	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3680	8,3819	19-03-25	1.072.137,50	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,1668	29,8777	18-03-25	38.705.149,55	468
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,2265	32,9087	18-03-25	4.659.788,07	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2998	6,3005	19-03-25	49.700.373,89	242
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3937	6,3941	19-03-25	7.010.986,55	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1592	6,1593	19-03-25	12.875.611,95	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2771	6,2773	19-03-25	31.941.939,93	146
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,7896	19,0520	19-03-25	69.276.133,88	872
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,3395	43,9433	19-03-25	1.086.300.111,46	42.172
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4232	6,4112	19-03-25	39.151.613,01	2.614
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7649	7,7533	18-03-25	2.098.818,31	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0725	7,0617	18-03-25	343.033.863,78	17.626

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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.	7,2396	7,2286	18-03-25	357.002.598,80	4.429
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1458	9,1335	18-03-25	836.697.665,62	45.910
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4827	9,4701	18-03-25	778.643.529,83	9.640
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8011	9,7867	18-03-25	139.971.310,71	9.333
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1613	10,1466	18-03-25	106.179.271,74	1.326
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1469	10,1324	18-03-25	33.104.459,30	2.748
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5208	10,5059	18-03-25	20.692.944,35	257
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2487	6,2422	18-03-25	520,19	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7283	7,7199	18-03-25	402.072.250,36	19.136
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0131	8,0045	18-03-25	233.550.332,00	2.880
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.	7,8522	7,8526	19-03-25	8.810.126,66	508
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2712	14,2542	18-03-25	270.133.730,28	24.430
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3904	15,3722	18-03-25	26.742.397,29	169
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4656	9,4643	19-03-25	21.053.117,32	1.457
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6020	6,6011	19-03-25	62.986.225,09	1.134
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,3852	95,4323	19-03-25	2.995,63	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,6923	163,7707	19-03-25	20.327.461,34	1.325
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	157,5866	158,0098	19-03-25	3.311.486,36	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.734,1635	2.741,4201	19-03-25	54.501.506,24	3.866
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,4856	111,4912	19-03-25	16.227.702,37	1.016
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,2485	124,2553	19-03-25	59.402.209,60	3.574
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.	114,2296	114,2235	19-03-25	28.827.734,31	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,5496	113,5583	19-03-25	40.787.742,88	1.755
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.	102,8955	102,8919	19-03-25	81.322.205,07	2.688
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	11,0074	11,0087	20-02-25	9.978.066,37	457
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3921	10,3831	18-03-25	14.702.428,48	976
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6420	6,6362	18-03-25	29.222.632,52	850
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0594	13,0280	18-03-25	8.789.618,18	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6099	8,5890	18-03-25	26.067.979,37	710
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3855	13,3535	18-03-25	68.759.684,82	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,9817	11,9386	18-03-25	39.762.102,44	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,8899	13,8399	18-03-25	56.162.746,49	750
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6167	8,5855	18-03-25	27.757.052,51	761
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9836	10,9844	19-03-25	7.665.972,03	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2094	6,2093	19-03-25	1.271.068.472,55	44.694
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4342	6,4464	19-03-25	19.882.019,34	313
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5921	7,6065	19-03-25	129.079.259,59	1.077
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6559	7,6705	19-03-25	19.113.727,43	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0663	9,0840	19-03-25	455.348.516,90	341.072
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6710	5,6763	19-03-25	7.040.470.020,24	355.775
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1293	12,3188	19-03-25	8.466.258.663,55	340.998
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9521	5,9910	19-03-25	2.939.707.601,11	355.864
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2127	6,2128	19-03-25	4.655.476.301,27	356.079
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9763	5,9800	19-03-25	5.919.727.497,46	355.949
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,1230	11,1728	19-03-25	449.309.925,21	231.720
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6921	8,7156	19-03-25	1.843.204.108,34	340.852
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9329	5,9323	19-03-25	3.731.546.480,22	355.630

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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.	7,2310	7,2491	19-03-25	1.811.592.730,26	340.733
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6402	6,6362	18-03-25	57.319.379,50	2.735
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,2397	109,3772	18-03-25	760.549,90	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2919	12,3072	18-03-25	251.098.593,80	14.280
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4014	8,4020	19-03-25	1.180.500.737,16	6.186
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0638	8,0642	19-03-25	3.416.767.781,48	190.486
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4964	8,4970	19-03-25	371.194.639,54	51
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1864	8,1868	19-03-25	10.016.870.165,59	107.345
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2961	8,2967	19-03-25	2.751.559.394,38	6.489
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9465	9,9387	19-03-25	139.603.792,27	2.740
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,9627	27,9397	19-03-25	256.292.249,36	18.644
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7072	10,6985	19-03-25	179.720.326,87	2.414
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1498	11,1408	19-03-25	21.273.964,16	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3624	14,3023	18-03-25	78.972.189,45	8.068
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9170	7,9195	19-03-25	263.590,67	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1721	6,1727	19-03-25	17.757.417,73	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0203	8,0301	19-03-25	20.837.632,73	1.414
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7851	6,7843	19-03-25	4.359.326,19	23
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.	5,4686	5,4753	19-03-25	1.342,60	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.	8,3089	8,3137	19-03-25	24.706.947,65	508
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4164	6,4201	19-03-25	642.339,81	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4923	,4945	19-03-25	28.730.681,70	2.171
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3397	7,3728	19-03-25	1.544.234,95	20
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2999	6,3000	19-03-25	1.593.977,97	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2720	6,2721	19-03-25	11.920.355,52	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7005	6,7007	19-03-25	507,60	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3432	6,3461	19-03-25	6.390.933,59	390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2715	7,2748	19-03-25	6.693.730,47	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3819	6,3847	19-03-25	6.967.784,59	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2120	6,2147	19-03-25	11.355.520,84	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5223	7,5245	19-03-25	7.471.927,25	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7967	7,7992	19-03-25	3.761.547,78	31
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.	9,2396	9,2435	19-03-25	117.563.437,67	3.133
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4016	12,3740	18-03-25	232.366.966,55	19.356
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9103	12,8817	18-03-25	178.915.775,54	2.937
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6729	5,6763	19-03-25	3.168.455,03	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5279	5,5311	19-03-25	4.377.542,18	317
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5688	5,5721	19-03-25	5.689.805,57	66
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6001	5,6034	19-03-25	10.707.970,28	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1564	6,1570	19-03-25	156.257.952,20	88.373
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1810	7,2276	19-03-25	128.934.651,81	87.890
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3952	8,4472	19-03-25	153.411.349,05	87.893
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,3393	6,3511	19-03-25	73.092.005,50	186.759

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INFLACI							
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8505	5,8549	19-03-25	412.575.060,04	88.037
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9186	6,9533	19-03-25	302.637.545,26	88.958
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8490	5,8486	19-03-25	551.123.387,88	87.678
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5889	5,5983	19-03-25	370.719.989,71	88.089
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7272	5,7480	19-03-25	491.987.514,25	86.465
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,1002	10,1252	19-03-25	404.110.251,40	89.223
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5268	8,4854	19-03-25	77.323.496,42	89.011
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,7322	13,9379	19-03-25	990.519.030,60	89.216
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.	10,1578	10,1566	19-03-25	24.727.563,85	887
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7452	6,7480	19-03-25	74.998.067,24	6.216
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.	5,9658	5,9682	18-03-25	415.820,89	110
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4864	6,4892	18-03-25	67.208.851,55	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2779	6,2782	19-03-25	8.576.682,06	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2292	6,2296	19-03-25	1.679.113.179,53	41.015
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1329	6,1323	19-03-25	384.934.291,46	11.074
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9734	5,9728	19-03-25	362.559.440,30	10.168
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9039	6,8946	18-03-25	957.035,25	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7382	6,7289	18-03-25	27.891.630,60	370
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6550	6,6458	18-03-25	34.315.527,09	2.359
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9339	6,9242	18-03-25	14.386,13	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7619	6,7523	18-03-25	6.521.046,89	37
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6803	6,6708	18-03-25	4.567.664,29	802
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,8012	101,8065	19-03-25	45.385.996,45	1.990
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	149,3295	149,8078	19-03-25	4.260.817,00	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	162,3003	162,8171	19-03-25	14.458.302,88	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	527,9105	529,5793	19-03-25	85.651.531,31	5.220
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,0975	19,0537	18-03-25	9.459.729,26	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7907	7,8109	19-03-25	9.915.413,55	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0199	10,0456	19-03-25	95.619.285,52	4.120
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6513	7,6710	19-03-25	31.791.994,50	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	6,2120	6,2160	18-03-25	4.291.485,72	464
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6110	6,6155	18-03-25	9.185.571,67	726
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4805	8,5068	18-03-25	20.034.774,51	1.490
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1985	9,2298	18-03-25	5.976.520,68	726
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,6093	19,3328	18-03-25	38.300.123,51	1.646
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,1565	21,8447	18-03-25	8.690.620,40	728
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,5371	108,5683	18-03-25	33.324.839,30	627
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,1709	17,0189	18-03-25	15.123.880,07	1.234
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,8267	18,6455	18-03-25	16.929.502,91	1.310
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	137,7660	137,2178	18-03-25	218.391.263,83	8.830
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	150,9463	150,3492	18-03-25	37.789.999,63	2.220
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	918,6159	918,6816	18-03-25	388.304.127,23	7.070
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	936,1992	936,2733	18-03-25	5.967.625,36	25
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,2659	108,3230	18-03-25	20.511.964,56	1.230
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,9876	116,0515	18-03-25	13.081.554,32	1.773
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8447	10,7614	18-03-25	104.363.834,29	4.121
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9264	11,8350	18-03-25	36.985.672,08	2.891
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,3071	13,4512	18-03-25	16.919.168,68	1.058
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,5077	14,6793	18-03-25	141.932,79	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,4115	714,7631	18-03-25	125.348.502,90	3.349
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	743,5750	743,9522	18-03-25	58.754.348,47	2.788
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9015	7,8805	18-03-25	45.609.550,63	2.331

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2541	8,2324	18-03-25	3.691.419,95	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,0946	108,1328	18-03-25	31.059.163,93	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,5453	112,5904	18-03-25	32.393.625,53	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,7278	108,7530	18-03-25	44.592.808,70	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8838	12,8751	18-03-25	77.989.973,77	3.810
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7120	13,7030	18-03-25	31.458.914,49	1.775
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2994	6,2996	19-03-25	111.636.130,82	3.056
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0495	6,0498	19-03-25	723.826.540,38	17.934
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7151	10,7143	19-03-25	6.431.074,92	3.533
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6879	10,6870	19-03-25	114.924.579,11	4.521
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0672	6,0840	19-03-25	126.081.233,87	10.441
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1675	9,1882	19-03-25	83.921.058,15	5.337
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3389	7,3608	19-03-25	45.085.919,38	4.305
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8730	7,8814	19-03-25	1.013.006.763,88	23.262
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2130	6,2132	19-03-25	27.964.330,06	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8735	10,9135	19-03-25	5.172.477,04	454
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5358	11,6453	19-03-25	45.602.401,55	3.896
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,8018	16,9581	19-03-25	12.522.811,88	1.121
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	16,9852	17,1439	19-03-25	8.674.740,15	3.763
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,6482	24,7358	19-03-25	10.358.271,10	779
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,6160	10,6274	19-03-25	41.519.647,80	2.685
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,7319	10,7437	19-03-25	6.050.651,70	3.763
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3928	6,3931	19-03-25	17.483.792,67	930
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2800	11,2818	19-03-25	46.084.578,77	2.196
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,8360	7,9236	19-03-25	4.586.337,16	3.763
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2226	6,2229	19-03-25	93.566.325,11	2.708
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3528	6,3523	19-03-25	225.064.881,54	6.271
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3596	6,3594	19-03-25	51.302.628,32	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3451	6,3441	19-03-25	204.865.564,29	5.891
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8553	7,8556	19-03-25	9.110.905,50	454
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0392	6,0377	19-03-25	211.884.000,32	5.006
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2077	6,2056	19-03-25	117.909.548,81	3.629
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1347	6,1329	19-03-25	99.871.933,91	2.629
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0135	6,0138	19-03-25	271.165.939,91	6.266
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9070	6,9048	19-03-25	101.580.397,09	3.372
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9890	5,9881	19-03-25	210.451.029,74	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9908	8,0198	19-03-25	127.135.352,33	10.357
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0460	9,0815	19-03-25	2.109.885,62	3.763
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9485	8,9832	19-03-25	2.854.693,12	388
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1527	6,1529	19-03-25	48.966.301,25	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6414	11,6385	19-03-25	211.313.418,64	6.688
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7621	9,7624	19-03-25	25.519.159,08	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2453	6,2456	19-03-25	6.938.982,44	216
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1914	6,1981	19-03-25	21.431.346,02	3.764
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2762	12,2742	19-03-25	240.751.112,75	7.578
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6721	7,6723	19-03-25	35.580.220,66	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1125	9,1125	19-03-25	35.502.447,83	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6790	12,6765	19-03-25	23.505.969,77	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0312	11,0272	19-03-25	12.503.865,25	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2477	6,2587	19-03-25	13.797.936,17	3.764
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1451	6,1539	19-03-25	17.582.002,27	3.764
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2918	7,3058	19-03-25	372.984.730,88	8.347
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8292	7,8542	19-03-25	271.189.443,39	5.384
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.324,2585	2.324,1608	20-03-25	348.678.343,60	3.447
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.210,0216	3.187,7344	20-03-25	237.512.511,37	1.498
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1914	1,1880	20-03-25	8.938.507,09	262
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2083	1,2049	20-03-25	16.552.376,48	331
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9245	,9220	20-03-25	6.860.493,57	139
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0407	1,0408	20-03-25	51.371.207,33	522
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0365	1,0366	20-03-25	4.383.331,76	306
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0426	1,0427	20-03-25	19.939.004,15	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0587	1,0588	20-03-25	19.261.417,52	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,9186	15,9043	20-03-25	49.826.115,47	1.334
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,4209	16,4064	20-03-25	492.574,98	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3048	1,3058	20-03-25	52.611.006,30	586
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0815	1,0820	20-03-25	11.149.937,28	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0858	1,0862	20-03-25	5.944.595,76	281
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0868	1,0872	20-03-25	16.122.103,10	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.345,4794	1.345,7178	20-03-25	79.535.264,17	829
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.348,3761	1.348,6171	20-03-25	9.651.737,89	338
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.953,2795	1.955,0672	20-03-25	77.867.006,63	929
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.988,8657	1.990,6997	20-03-25	16.480.567,19	380
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0368	9,0394	19-03-25	2.156.219,21	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2641	9,2669	19-03-25	12.078.628,46	320
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	85,7299	85,5948	20-03-25	6.055.239,13	234
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	91,0093	90,8680	20-03-25	817.497,89	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5064	1,5171	19-03-25	17.979.758,36	680
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5545	1,5656	19-03-25	14.666.103,36	357
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0401	1,0446	19-03-25	3.191.266,53	77
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0681	1,0727	19-03-25	837.748,67	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0487	1,0487	19-03-25	6.609.005,62	207
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0773	1,0773	19-03-25	1.375.022,27	43
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	145,2088	144,0603	20-03-25	2.709.331,43	177
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	126,3094	125,3107	20-03-25	17.225.812,52	583
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	125,2474	124,2564	20-03-25	2.936.080,64	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	174,2704	172,8914	20-03-25	1.489.938,75	156
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	163,0559	162,2385	20-03-25	3.556.943,80	222
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	134,1529	133,4813	20-03-25	41.291.215,86	1.119
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	158,5239	157,7281	20-03-25	3.797.540,50	147
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	187,4806	186,5381	20-03-25	3.662.708,21	233
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	156,1610	155,4200	20-03-25	91.022.242,27	1.526
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	130,5765	129,9577	20-03-25	486.405.000,21	4.709
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	135,7322	135,0871	20-03-25	86.241.310,88	945
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	209,7371	208,7390	20-03-25	76.273.140,29	1.985
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,7446	119,6875	20-03-25	59.598.249,05	1.145
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	156,9463	156,2155	20-03-25	78.458.137,14	1.824
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	131,9740	131,3604	20-03-25	727.590.082,27	7.699
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	141,1522	140,4939	20-03-25	45.675.685,59	1.027
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	206,7490	205,7835	20-03-25	55.308.437,28	2.033
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.	13,3532	13,3232	20-03-25	23.149.690,19	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2595	11,2789	19-03-25	252.054.236,75	6.920
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6732	11,6934	19-03-25	13.459.419,21	23
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3646	6,3667	20-03-25	293.359.219,69	3.516
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4350	10,4385	20-03-25	6.257.772,78	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,6568	15,7224	19-03-25	170.421.074,84	2.879
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6251	16,6950	19-03-25	133.696.033,73	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4496	12,4880	19-03-25	387.269.808,51	9.143
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0039	10,0349	19-03-25	3.486.168,30	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2414	11,2418	20-03-25	943.964,32	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7855	7,7979	19-03-25	120.161.999,04	139
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9952	,9952	20-03-25	3.322.302,39	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,6554	12,6362	20-03-25	26.535.744,79	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,0977	30,0520	20-03-25	281.053.523,87	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,6521	18,6234	20-03-25	2.022.390,71	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5887	12,5867	20-03-25	9.473.776,37	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5756	11,5733	20-03-25	1.236.792,66	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0520	14,0498	20-03-25	62.978.437,53	537
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4943	12,4918	20-03-25	157.921.831,58	488
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9979	11,9905	20-03-25	53.232.831,21	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,4693	18,4578	20-03-25	142.194.435,17	718
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,9633	13,9534	20-03-25	167.249.114,33	575

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4570	13,4475	20-03-25	244.199,16	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	276,0390	276,0724	20-03-25	306.768.416,12	1.734
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,4591	114,4716	20-03-25	894.802.918,75	1.201
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,6381	14,5865	20-03-25	9.325.929,10	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,1831	21,0676	20-03-25	7.097.248,57	108
AGAVE	ES0106136007	BANKINTER S.A.	12,9271	12,9181	20-03-25	47.714.333,98	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.	12,6406	12,6020	20-03-25	8.368.843,22	163
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,8434	12,8043	20-03-25	9.567.613,07	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0794	12,0759	20-03-25	39.486.289,92	214
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,6802	25,6652	20-03-25	32.485.745,85	233
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0681	21,0189	20-03-25	97.258.431,22	333
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,4996	23,2777	20-03-25	10.057.524,45	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7612	13,7675	20-03-25	16.746.368,64	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,3903	18,4556	20-03-25	10.662.936,79	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,6088	11,6299	20-03-25	5.999.276,72	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,0733	17,6393	20-03-25	4.535.173,72	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4455	12,4468	20-03-25	2.976.217,56	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,8263	14,7298	20-03-25	1.704.970,08	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,9806	15,0004	20-03-25	6.098.065,21	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	34,0467	33,9313	20-03-25	24.509.622,36	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,7556	14,7033	20-03-25	27.385.370,97	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,4554	15,4172	20-03-25	15.063.832,28	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9795	28,0015	20-03-25	318.825.138,24	991
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6076	27,6293	20-03-25	87.476.437,97	1.375
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2236	2,2368	19-03-25	111.073.136,57	309
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1550	2,1678	19-03-25	70.110.528,30	527
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2448	10,2476	20-03-25	49.636.178,28	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4579	10,4642	20-03-25	10.465.695,39	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1704	11,1722	20-03-25	20.372.444,70	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1817	11,1835	20-03-25	145.872.047,02	799
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1054	11,1072	20-03-25	31.034.266,92	358
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4524	10,4574	20-03-25	14.769.546,42	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4478	10,4526	20-03-25	6.676.096,35	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0630	11,0748	20-03-25	46.999.523,41	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0471	11,0588	20-03-25	15.127.045,26	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,0874	24,0043	20-03-25	34.120.902,49	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,7966	20,6669	20-03-25	82.614.098,17	387
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,1627	20,0363	20-03-25	19.696.436,55	305
TABOR	ES0179632007	BANKINTER S.A.	10,6279	10,6272	19-03-25	20.677.388,76	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	23,8464	23,8597	20-03-25	85.139.617,24	244
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7567	8,7628	20-03-25	63.032.291,22	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	97,0980	96,4194	20-03-25	213.240.909,10	480
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,4216	13,4636	20-03-25	65.878.709,76	160
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,2904	10,2026	20-03-25	81.674.487,74	231
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2080	11,2049	20-03-25	122.178.383,07	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,1382	18,1107	20-03-25	252.900.418,38	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2873	11,2860	20-03-25	182.916.609,04	146
G.I.I.C. FINECO S.A. SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7905	11,8418	19-03-25	78.273.515,34	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7745	12,7835	20-03-25	122.992.008,90	2.118
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9083	12,9174	20-03-25	51.521,66	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0010	13,0102	20-03-25	75.738.661,12	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7241	10,7251	19-03-25	67.296.070,27	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1376	13,2055	19-03-25	19.631.849,67	61
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6194	11,6422	19-03-25	84.298.359,51	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8855	11,9463	19-03-25	85.818.844,36	90
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	998,5953	998,6551	20-03-25	951.029.852,14	2.708
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,1054	18,0045	20-03-25	10.544.830,97	140
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9626	22,9627	20-03-25	375.567.209,41	3.342
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4510	11,4509	20-03-25	117.511.065,12	2.013
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6239	10,6246	19-03-25	46.875.563,19	431
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4904	14,4914	19-03-25	159.887.512,33	149
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	18,0106	17,9262	20-03-25	296.161.451,50	2.768
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0447	22,0912	19-03-25	157.488.054,36	1.314
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,5927	22,6406	19-03-25	42.373.025,76	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4370	22,4845	19-03-25	597.373.248,62	2.264
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.	8,9068	8,9116	20-03-25	33.865.111,73	459
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0701	9,0750	20-03-25	695.021.250,80	1.576
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8115	16,8213	20-03-25	239.771.219,80	2.022
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3978	11,4027	20-03-25	12.805.593,06	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9079	11,9131	20-03-25	393.874.273,50	1.123
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,6499	14,5352	20-03-25	19.373.232,89	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,5870	14,4728	20-03-25	868,37	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,3683	22,3068	20-03-25	24.595.198,02	372
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,2457	33,2980	20-03-25	295.915.296,23	2.707
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,3746	31,4215	19-03-25	231.636.029,19	2.582
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5848	10,5593	20-03-25	2.107.738,25	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,6587	9,7049	19-03-25	7.270.614,29	16
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5283	10,5580	19-03-25	7.049.840,83	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5592	9,5583	19-03-25	57.349,84	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,7227	13,7786	20-03-25	7.290.305,88	625
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,1633	11,1341	20-03-25	1.705.515,92	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1540	9,9984	20-03-25	1.544.722,31	77
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,4572	9,4481	20-03-25	987.622,53	7
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4652	10,4722	20-03-25	1.875.479,03	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,7552	9,7503	20-03-25	469.407,56	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9578	12,9146	20-03-25	7.709.207,80	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,4073	12,3720	20-03-25	2.463.103,64	89
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9714	9,9925	20-03-25	2.124.658,56	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,7356	13,8323	20-03-25	2.666.030,11	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,8915	14,9962	20-03-25	10.401.933,49	963
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,6988	28,7066	20-03-25	5.838.196,61	162
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,8228	9,8252	20-03-25	2.579.386,72	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0515	10,0632	20-03-25	4.364.079,34	230
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1603	10,1723	20-03-25	2.475.231,36	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8356	9,8469	20-03-25	741.703,38	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,8590	10,9281	19-03-25	23.274.809,60	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7039	13,7038	20-03-25	27.102.452,85	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4758	12,4929	20-03-25	36.571.365,66	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4572	12,4743	20-03-25	9.003.795,36	231
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2897	10,3038	20-03-25	2.499.084,41	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1187	10,1211	20-03-25	6.846.639,38	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.685,5556	1.676,5569	20-03-25	5.808.489,60	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5042	9,5553	19-03-25	2.119.041,48	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6617	10,6777	19-03-25	20.965.895,65	112
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,2395	15,2795	20-03-25	5.821.934,98	731
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,3905	161,5128	20-03-25	14.819.418,07	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,4438	97,8037	19-03-25	34.283.779,59	145

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,8704	137,2343	20-03-25	37.239.521,90	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4072	12,3381	20-03-25	2.268.809,97	877
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5768	10,5779	20-03-25	13.909.567,45	4.486
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	764,0265	764,1734	20-03-25	99.754.144,34	319
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,1958	11,1567	20-03-25	3.504.141,71	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,9240	11,8824	20-03-25	615.310,78	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	756,0004	756,1396	20-03-25	206.230.948,99	3.342
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,8072	24,6066	20-03-25	4.969.422,54	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,2568	28,1250	20-03-25	2.607.645,59	79
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,6615	26,5368	20-03-25	6.076.181,72	224
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0821	12,0936	20-03-25	8.785.657,52	179
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8937	10,9043	20-03-25	13.429.238,97	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2451	11,2558	20-03-25	1.473.686,37	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	28,4081	28,4078	20-03-25	6.481.890,58	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0356	10,0333	20-03-25	39.952,83	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6581	10,6595	20-03-25	6.664.908,13	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	63,5646	63,4335	20-03-25	10.231.662,05	344
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	20-03-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,7128	12,6505	20-03-25	4.220.797,12	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	499,5771	500,3032	20-03-25	20.522.394,27	1.727
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	509,8643	510,6124	20-03-25	8.162.926,43	71
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	301,8982	301,9553	20-03-25	31.988.524,29	1.121
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,5476	317,5912	20-03-25	44.065.963,80	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,2091	307,2903	20-03-25	58.709.808,84	1.804
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,9776	311,2540	20-03-25	29.069.221,61	904
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,0050	314,1094	20-03-25	63.020.209,65	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,4294	295,5028	20-03-25	59.343.142,21	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,4094	310,4585	20-03-25	41.468.479,79	1.104
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.577,4248	7.579,6221	20-03-25	533.638,84	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.393,6455	7.395,7084	20-03-25	172.356.163,26	1.416
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	327,6395	326,8208	20-03-25	25.163.908,65	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,4494	521,9414	20-03-25	167.425.740,63	3.727
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	547,0659	547,5941	20-03-25	10.732.264,55	1.958
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,6498	312,7731	20-03-25	352.652.494,23	9.729
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	676,5055	676,6403	20-03-25	3.758.260,09	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	662,2909	662,4142	20-03-25	1.346.717.650,79	28.233
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	895,2055	899,4121	19-03-25	15.827.174,36	4.209
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	803,6678	807,4045	19-03-25	7.813.231,18	954
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.098,7097	1.102,5432	20-03-25	7.781.881,02	1.371
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.060,1196	1.063,7659	20-03-25	33.727.228,92	2.022
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	925,6050	918,6608	20-03-25	25.896.152,83	3.278
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	830,8791	824,6049	20-03-25	42.917.636,35	2.452
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,1145	325,1148	20-03-25	25.787.924,21	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	625,7331	631,5863	19-03-25	13.567.227,56	1.085
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	695,9750	702,5191	19-03-25	8.148.560,91	1.609
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,4756	307,5551	20-03-25	68.974.702,78	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,8825	300,8687	20-03-25	26.634.529,51	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,7333	326,2662	20-03-25	17.644.341,66	583
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,1339	312,1964	27-01-25	34.673.613,84	755
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	312,5471	312,5702	20-03-25	64.194.745,76	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	293,9941	294,1294	20-03-25	13.745.718,25	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,9897	299,1024	20-03-25	12.833.997,59	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,1733	312,2363	20-03-25	102.022.140,07	2.149
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,3338	308,4078	20-03-25	113.405.920,19	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,3545	309,4646	20-03-25	113.691.177,68	2.646
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	353,1001	351,8048	20-03-25	599.870,21	163
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	336,9739	335,7227	20-03-25	3.596.781,70	314
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,8428	309,0042	20-03-25	173.554.123,95	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	808,7184	808,5768	20-03-25	387.296.147,47	16.013
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	904,3402	902,9370	20-03-25	364.273.971,65	15.320
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	867,6880	868,6379	20-03-25	448.246.753,61	15.072
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.016,1232	1.017,5316	20-03-25	688.642.203,05	22.964
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.571,6882	1.573,4558	20-03-25	287.928.628,11	10.595
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	371,9159	372,9554	19-03-25	101.276,75	8
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	347,5605	347,5176	20-03-25	28.065.720,82	917
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,7414	302,7637	20-03-25	396.985.808,19	9.003
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,9777	312,0258	20-03-25	120.880.184,05	2.880
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,8669	304,9313	20-03-25	331.135.389,00	8.313
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.299,6457	1.299,9952	20-03-25	23.711.189,59	3.691
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.256,5868	1.256,9054	20-03-25	342.334.617,23	13.111
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	912,6278	913,1188	20-03-25	869.772,90	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	848,7781	849,2056	20-03-25	65.730.002,81	1.938
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.233,9335	1.234,5309	20-03-25	393.975.414,58	11.408
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.310,4526	1.311,1229	20-03-25	32.179.955,18	2.969
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	587,0958	589,5921	20-03-25	43.327.168,06	1.601
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.309,4902	1.311,1476	20-03-25	39.798.248,41	2.874
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.175,5452	1.176,9750	20-03-25	202.579.782,55	9.501
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,2850	306,3379	20-03-25	59.401.981,82	1.758
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,4478	307,4966	20-03-25	26.253.428,86	873
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	954,0160	948,7412	20-03-25	607.526,76	161
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	856,3902	851,6132	20-03-25	30.914.744,67	1.588
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,6634	325,0929	19-03-25	3.420.747,48	375
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.302,1007	1.306,3439	20-03-25	5.214.497,78	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.168,9115	1.172,6628	20-03-25	311.796.489,12	21.454
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,3935	303,4617	20-03-25	134.598.766,19	2.912
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,6592	301,7653	20-03-25	83.836.579,64	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	301,3969	301,5672	20-03-25	203.922.237,64	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,4167	13,3404	20-03-25	14.955.067,22	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9983	4,9431	20-03-25	5.554.977,93	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,1256	20,1072	20-03-25	22.565.901,04	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9975	19,9781	20-03-25	2.130.618,24	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7253	7,7075	20-03-25	3.240.878,10	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0111	13,9646	20-03-25	71.291.446,24	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0335	1,0285	20-03-25	10.032.598,21	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4854	25,4974	20-03-25	7.845.761,08	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,9106	33,7333	20-03-25	5.143.140,20	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,0055	33,8283	20-03-25	2.830.201,33	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0221	1,0253	20-03-25	3.738.223,50	182
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0253	9,0263	20-03-25	2.286.454,48	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3184	24,3333	20-03-25	11.071.560,31	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1737	1,1779	19-03-25	20.731.131,03	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1839	13,1849	19-03-25	23.219.034,64	239
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9173	,9220	19-03-25	307.752,95	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0475	1,0647	19-03-25	2.613.774,25	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9960	1,0040	19-03-25	2.419.477,55	22
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0339	1,0236	19-03-25	2.937.635,64	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0765	1,0789	19-03-25	95.736,96	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0921	1,0946	19-03-25	2.726.309,03	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,0349	21,0300	20-03-25	30.355.968,17	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0877	21,0831	20-03-25	853.407,57	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,1308	22,0915	20-03-25	42.630.161,34	1.386
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,3181	12,2792	20-03-25	6.629.840,73	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	126,0761	126,3944	20-03-25	5.294.478,17	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.	47,1558	46,8627	20-03-25	30.646.481,43	1.336
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,5071	18,5130	20-03-25	15.637.579,03	991
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,4297	17,4249	20-03-25	9.830.997,39	870
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7852	11,7912	20-03-25	9.556.818,67	969
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,3190	16,3777	20-03-25	10.748.224,01	490
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0927	1,1011	19-03-25	14.183.307,02	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9804	,9838	19-03-25	594.223,76	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0125	1,0167	19-03-25	3.724.082,02	11
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0127	1,0141	19-03-25	13.869.569,66	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9354	,9390	20-03-25	4.089.098,93	137
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2523	1,2536	20-03-25	439.614,72	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1459	1,1396	20-03-25	8.123.421,62	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0599	1,0602	20-03-25	6.400.829,59	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0352	5,0283	20-03-25	193.315.065,25	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,6117	10,5414	20-03-25	39.366.129,72	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,3221	113,0412	20-03-25	61.355.491,24	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.623,7503	2.622,6942	20-03-25	323.436.990,04	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.134,5738	2.130,7554	20-03-25	23.843.386,57	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9667	11,9574	18-03-25	41.060.237,02	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5442	10,5423	18-03-25	50.949.219,68	397
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7295	12,7145	18-03-25	17.099.295,93	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5740	13,5503	18-03-25	23.908.708,88	584
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.	16,7805	16,7033	20-03-25	36.901.506,18	1.503
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,9203	36,0689	19-03-25	4.337.032,16	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,7098	14,7098	20-03-25	22.241.545,66	427
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,8422	33,6588	20-03-25	79.455.931,50	988
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,9793	15,0454	19-03-25	769.047,49	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2110	12,2595	19-03-25	15.505.571,05	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4392	6,4070	20-03-25	7.671.122,32	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2518	23,3768	19-03-25	7.825.573,34	443
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	127,6694	127,6086	20-03-25	10.069.984,16	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	119,8758	119,8162	20-03-25	486.572,19	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2649	14,4815	19-03-25	48.084.217,85	2.641
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,7892	17,0448	19-03-25	31.695.519,97	358
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,5936	15,8307	19-03-25	1.340.130,42	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0755	10,1094	19-03-25	4.117.534,88	192
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3605	10,3955	19-03-25	2.913.197,51	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4912	10,5025	09-01-25	607.701,42	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,6146	9,6155	20-03-25	192.854.515,88	11.674
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,8590	14,8289	20-03-25	34.147.171,60	1.128
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,8248	15,7932	20-03-25	4.485.354,96	342
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,5595	15,5283	20-03-25	255.051,17	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	222,9144	224,3172	19-03-25	11.370.591,46	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,2771	6,2298	20-03-25	24.356.051,41	1.179
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,5040	19,6486	19-03-25	39.341.893,43	1.672
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,3536	14,4202	19-03-25	2.472.372,01	189
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,1438	15,2148	19-03-25	17.784.809,38	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.	14,7559	14,8247	19-03-25	5.117.272,43	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9864	11,9854	19-03-25	9.950.413,39	694
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	110,7351	110,1675	20-03-25	20.973.807,66	949
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	119,5474	118,9395	20-03-25	1.579.220,90	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	115,9301	115,3387	20-03-25	1.191.168,69	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.	28,1332	28,2856	19-03-25	721.356,05	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0878	22,0891	16-03-25	15.175.747,48	360
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8481	10,8490	16-03-25	99.986.303,37	2.279
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2226	11,2238	16-03-25	25.268.149,29	410
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,6633	118,6894	19-03-25	20.991.953,43	610
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,8973	102,9199	19-03-25	323.836,36	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	181,7376	180,8346	20-03-25	48.082.664,26	1.133
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	143,0929	142,3818	20-03-25	9.958.842,48	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,8922	15,8661	20-03-25	33.496.212,41	1.324

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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*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2211	9,1922	19-03-25	5.229.653,52	460
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4346	9,4052	19-03-25	1.103.737,21	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6672	8,7647	19-03-25	648.567,84	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1063	9,2091	19-03-25	3.691.270,26	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,9277	9,0284	19-03-25	304.717,75	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	97,6123	97,2647	20-03-25	6.963.337,65	587
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,5993	99,2480	20-03-25	4.093.087,13	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,5154	99,1642	20-03-25	1.103.744,27	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.	12,3821	12,3247	20-03-25	8.477.858,79	601
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	13,5241	13,4617	20-03-25	3.561,82	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,6850	14,7015	19-03-25	409.125,18	96
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,2953	10,3267	19-03-25	12.417.118,12	400
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	107,9011	109,3569	19-03-25	6.146.259,72	130
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.	141,0393	141,6322	20-03-25	10.239.747,68	601
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	174,0399	173,8017	20-03-25	142.031.169,17	4.698
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2878	7,2896	20-03-25	449.412.365,10	14.932
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.	7,0566	7,0702	19-03-25	5.597.241,38	449
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5710	6,5777	20-03-25	6.641.817,55	847
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4458	6,4523	20-03-25	98.964.128,32	4.783
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.	5,9657	5,9671	20-03-25	479.094.596,99	11.938
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0325	6,0340	20-03-25	555.164.633,91	17.090
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0305	6,0319	20-03-25	357.900.826,78	1.389
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2806	8,2833	20-03-25	230.840.368,16	12.381
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2768	8,2795	20-03-25	212.934.575,79	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1588	8,1613	20-03-25	324.570.928,17	9.032
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0130	6,0134	20-03-25	300.670,50	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4224	6,4270	19-03-25	16.713.840,82	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,2175	10,2162	20-03-25	106.993.668,13	5.494
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0206	11,0195	20-03-25	231.949.025,25	7.444
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1158	6,1169	20-03-25	46.908.362,33	1.515
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,3010	27,4835	20-03-25	13.484.684,40	1.193
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,0702	32,2854	20-03-25	8.111.758,85	854
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,4220	10,4072	20-03-25	208.627.774,50	13.125
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5625	15,5371	20-03-25	13.846.566,55	1.618
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6675	17,6392	20-03-25	21.764.051,99	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2399	6,2415	20-03-25	981.251.229,11	17.464
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2371	6,2387	20-03-25	360.286.934,02	1.460
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1745	6,1760	20-03-25	547.256.124,28	16.461
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2633	6,2670	20-03-25	447.812.902,51	11.168
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3131	6,3169	20-03-25	890.032.286,12	17.956
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3110	6,3148	20-03-25	549.226.788,87	1.897
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3337	6,3356	20-03-25	82.819.798,54	491
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7513	5,7568	20-03-25	204.129.941,30	13.193
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6627	5,6681	20-03-25	16.482.301,86	675
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0096	6,0150	20-03-25	327.161.642,94	13.936
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4791	6,5066	19-03-25	18.130.486,98	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3398	6,3666	19-03-25	16.981.656,62	160
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4035	6,4044	20-03-25	12.303.237,67	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2698	6,2712	20-03-25	22.881.473,46	700

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.	6,1969	6,1983	20-03-25	42.757.616,81	1.489
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1341	6,1366	20-03-25	69.399.021,84	2.444
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0134	6,0158	20-03-25	32.730.124,62	1.233
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8545	5,8566	20-03-25	24.041.990,02	827
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,4385	7,4404	20-03-25	501.690.631,20	23.422
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.	7,2935	7,2954	20-03-25	82.043.300,73	372
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,7850	11,8687	19-03-25	142.338.636,85	6.649
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4494	12,5382	19-03-25	126.363,87	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.	33,9306	33,6688	20-03-25	49.554.439,37	2.637
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3740	8,3392	20-03-25	28.910.842,20	2.172
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8469	8,8104	20-03-25	41.476.080,61	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,5576	17,5933	20-03-25	61.527.858,18	3.084
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,7429	18,7814	20-03-25	401.503.111,69	17.278
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,0623	23,1217	20-03-25	97.064.145,59	4.739
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,0130	29,0885	20-03-25	220.843.835,82	7.393
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	35,8125	35,5369	20-03-25	3.254,47	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4399	7,4544	19-03-25	36.369,54	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.	11,1872	11,1716	20-03-25	222.875.104,74	9.999
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.	7,0560	7,0571	20-03-25	55.932.941,79	3.170
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3933	6,3943	20-03-25	299.512.791,04	1.445
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3920	6,3933	20-03-25	305.799.466,11	1.440
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9171	7,9251	20-03-25	672.899.377,94	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3393	7,3465	20-03-25	678.423.678,45	25.788
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3358	6,3367	20-03-25	720.526.503,29	18.700
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3493	6,3501	20-03-25	209.215.023,52	987
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2961	6,2972	20-03-25	735.426.753,19	18.358
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3093	6,3105	20-03-25	243.101.812,82	1.169
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1633	6,1656	20-03-25	143.831.813,09	7.075
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.	7,8523	7,8887	20-03-25	13.829.541,89	805
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5293	8,5689	20-03-25	114.374.682,54	4.524
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6420	16,6706	19-03-25	29.146.779,12	2.288
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,7474	17,7784	19-03-25	154.677.037,50	7.901
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3182	6,3198	20-03-25	273.988.687,73	6.513
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3422	6,3439	20-03-25	92.326.006,20	418
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3874	6,3878	20-03-25	152.921.413,13	771
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.	6,3637	6,3640	20-03-25	592.505.880,30	16.362
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3467	6,3479	20-03-25	1.084.242.371,65	27.339
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3642	6,3654	20-03-25	341.986.835,87	1.659
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,4587	8,4719	19-03-25	10.505.678,05	554

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,0189	9,0332	19-03-25	8.690,16	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,5625	5,5706	20-03-25	13.121.389,65	1.113
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,8489	7,8605	20-03-25	2.303,61	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.	6,4126	6,3952	20-03-25	9.919.334,14	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4763	6,4882	19-03-25	1.159.544.777,79	27.246
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.	7,4405	7,4417	20-03-25	843.965.179,22	22.068
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5922	7,5934	20-03-25	50.542.402,57	2.201
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5618	10,5734	20-03-25	376.677.901,45	18.494
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7729	9,7833	20-03-25	106.861.723,91	7.307
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3402	7,3525	20-03-25	11.654.637,83	682
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8650	7,8785	20-03-25	154.095.540,46	5.680
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9403	10,9518	20-03-25	76.813.084,93	4.494
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2313	11,2434	20-03-25	910.306.657,09	23.283
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.	8,4012	8,4490	20-03-25	8.531.290,76	892
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0164	9,0679	20-03-25	3.002,65	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.	7,5427	7,5439	20-03-25	55.150.173,90	2.163
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0680	6,0699	20-03-25	56.022.326,62	2.002
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1541	6,1560	20-03-25	31,82	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7752	5,7777	20-03-25	161.087,23	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7219	5,7244	20-03-25	8.537.927,59	296
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9804	7,9829	20-03-25	563.757.143,25	8.633
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7638	7,7661	20-03-25	54.209.469,78	2.457
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.	7,5232	7,5244	20-03-25	227.259.321,10	39
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9535	8,9579	20-03-25	523.129.751,94	24.226
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.	6,4341	6,4348	20-03-25	248.890.771,45	6.472
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4757	6,4764	20-03-25	10.775,09	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4561	6,4568	20-03-25	79.225.321,75	392
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4190	6,4202	20-03-25	763.168.855,57	19.578
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4327	6,4340	20-03-25	302.325.262,21	1.374
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1315	6,1341	20-03-25	930.477.855,56	22.955
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1357	6,1383	20-03-25	328.599.672,13	1.592
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2980	6,3027	20-03-25	702.394.065,49	16.235
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3220	6,3268	20-03-25	22.470.515,32	73
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4241	6,4300	20-03-25	566.963.763,04	10.557
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4562	6,4622	20-03-25	372.015.679,29	6.904
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3884	6,3969	20-03-25	44.736.700,05	1.202
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3922	6,4007	20-03-25	49.853.177,27	189
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2454	6,2463	20-03-25	117.899.516,52	2.552
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2775	6,2786	20-03-25	12.894,24	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2766	16,3339	20-03-25	105.938.294,16	6.160
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,6963	18,7626	20-03-25	205.380.869,55	10.922
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8071	6,8239	19-03-25	216.690.667,11	1.584
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3261	14,4538	19-03-25	12.768,62	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,1024	14,0533	20-03-25	14.929.204,73	1.321
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,1746	15,1221	20-03-25	93.838.217,06	8.100
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,5091	7,4941	20-03-25	150.164.206,16	7.619
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,5593	8,5424	20-03-25	467.390.123,96	12.440
IM GLOBAL PARTNER							

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

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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*
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	7,5367	7,5337	20-03-25	592.764,71	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1592	8,1562	20-03-25	11.876.506,38	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,9660	28,0385	19-03-25	71.863.694,09	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0829	11,0831	20-03-25	5.904.938,92	164
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,6248	14,6261	20-03-25	3.953.285,77	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,5443	16,5494	20-03-25	5.142.521,90	175
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9494	12,9524	20-03-25	8.766.365,42	149
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,2190	11,2077	20-03-25	431.134,89	5

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5608	12,5484	20-03-25	14.322.804,36	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,3233	136,3597	20-03-25	4.711.838,83	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	201,9610	200,2384	20-03-25	1.651.037,02	23
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	218,0394	216,1870	20-03-25	403.636,38	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	213,3173	211,5022	20-03-25	23.077.217,13	134
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,0261	107,3609	19-03-25	533.024,29	27
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,1231	112,4763	19-03-25	1.329.455,24	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,5178	109,8618	19-03-25	5.419.625,87	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,5345	88,6340	20-03-25	3.154.039,45	108
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0654	8,0654	18-03-25	7.631.803,14	94
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,9211	18,7802	20-03-25	12.332.503,65	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6750	12,7243	19-03-25	44.901.296,56	383
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,4008	16,5218	19-03-25	127.047.620,30	688
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2395	11,2648	19-03-25	69.138.091,67	482
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0074	10,0079	19-03-25	181.630.841,51	879
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,4764	100,4830	20-03-25	5.536.864,15	29
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3796	9,4154	18-03-25	3.343.940,46	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0282	11,9682	18-03-25	133.365.597,73	3.563
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5335	12,4713	18-03-25	24.718.745,94	3.124
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7105	11,6522	18-03-25	6.951.453,12	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	12,7018	12,7148	18-03-25	3.573.641,85	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	22,0771	22,1711	18-03-25	3.299.896,21	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7318	11,7235	18-03-25	5.619.952,53	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9217	10,9583	19-03-25	897.705,60	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8743	11,9395	19-03-25	6.205.966,71	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2531	11,3112	19-03-25	709.441,29	57
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0956	11,0776	20-03-25	3.493.917,59	93
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	10,8721	10,8541	20-03-25	8.149.496,32	152
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0143	10,0195	18-03-25	8.786.597,31	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0709	10,0762	18-03-25	2.448.184,23	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	9,8123	9,8126	18-03-25	970.328,33	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0465	10,0469	18-03-25	21.619.211,09	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0335	10,0171	18-03-25	356.356,45	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2006	10,1841	18-03-25	566.936,37	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8043	9,7873	18-03-25	118.054,00	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9194	9,9024	18-03-25	1.905.274,07	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,3378	11,3141	18-03-25	156.611,50	16
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1397	12,1135	18-03-25	113.798,09	18
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1754	10,1516	18-03-25	995.135,14	103
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0734	11,0781	18-03-25	2.354.945,24	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	10,0261	10,1352	18-03-25	1.005.359,14	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4476	12,5075	18-03-25	11.873.390,37	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	15,3975	15,0699	18-03-25	1.789,03	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3457	13,3475	18-03-25	4.431.084,36	219
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,1400	12,0787	18-03-25	1.008.447,33	39
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3308	11,3708	18-03-25	1.905.110,65	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1176	7,0993	18-03-25	1.074.081,39	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4665	11,4527	18-03-25	17.035.665,22	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,9744	16,9341	18-03-25	30.810.206,29	319
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6904	9,6883	18-03-25	24.555.112,86	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3694	9,3752	19-03-25	1.008.380,00	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8901	9,8963	19-03-25	3.724.412,60	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*
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2016	10,1980	18-03-25	1.283.815,45	11
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	11,7960	11,8018	18-03-25	2.496.720,52	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1007	10,1122	18-03-25	1.420.874,88	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8236	12,8263	18-03-25	3.232.992,28	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8997	10,8956	18-03-25	4.634.084,00	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	10,3630	10,3647	18-03-25	1.875.578,01	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9782	8,9243	18-03-25	2.426.766,87	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3908	9,3975	18-03-25	28.641.738,32	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	8,8820	8,8600	18-03-25	1.841.060,92	26
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	12,2678	12,1951	18-03-25	777.945,79	35
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	119,5683	119,2762	18-03-25	4.329.766,05	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0683	10,0334	18-03-25	3.925.201,22	150
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,1196	101,7751	18-03-25	1.389.328,46	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,7260	96,3618	18-03-25	687.562,95	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	,9431	,9423	18-03-25	5.580.624,01	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,1484	10,1326	18-03-25	1.371.832,56	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3320	9,3299	18-03-25	4.009.886,21	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,6648	11,6654	18-03-25	7.605.181,46	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1037	12,1082	18-03-25	2.106.093,17	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,9129	12,9314	18-03-25	611.970,46	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1591	10,1721	18-03-25	3.855.392,49	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6114	11,6256	18-03-25	1.553.711,25	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.	6,7441	6,7459	20-03-25	108.830.432,34	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5600	8,5540	20-03-25	6.508.374,09	126
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7497	8,7437	20-03-25	2.689.947,94	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6304	8,6245	20-03-25	11.744.597,95	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7731	8,7671	20-03-25	2.169.988,70	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.	6,0948	6,0950	19-03-25	185.065,67	541
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0933	6,0934	19-03-25	1.809.400,34	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9388	5,9812	19-03-25	779.729,30	365
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0267	6,0798	19-03-25	426.633,73	165
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7764	2,7697	19-03-25	625.022.217,42	93.356
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,5887	26,6730	19-03-25	36.118.754,26	1.220

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,5264	28,6178	19-03-25	93.062.243,11	7.155
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1387	14,2895	19-03-25	22.290.166,48	1.719
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,1693	15,3316	19-03-25	1.482.307.643,66	95.939
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0021	13,0515	19-03-25	782.196.907,47	95.937
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,0858	8,1217	19-03-25	31.404.504,76	1.506
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,6744	8,7131	19-03-25	495.791.699,07	95.939
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,2989	14,4216	19-03-25	454.834.587,91	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,3282	13,4422	19-03-25	22.523.535,35	1.717
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9500	5,9504	19-03-25	5.764.989,68	576
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3866	6,3872	19-03-25	420.085.872,45	95.938
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8689	8,9793	19-03-25	569.102.125,88	95.940
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2733	8,3761	19-03-25	67.867.818,26	4.112
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6789	8,7034	19-03-25	3.772.520,06	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,3116	9,3382	19-03-25	461.248.303,60	71.859
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,9096	8,9136	19-03-25	713.066.767,38	95.937
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,4814	8,4850	19-03-25	6.293.351,30	436
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9349	6,9794	19-03-25	378.015.702,23	95.937
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1139	12,1595	19-03-25	5.687.187,68	509
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4651	10,4654	19-03-25	587.684.971,42	9.095
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8189	10,8194	19-03-25	1.813.979.756,55	95.971
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,3113	7,3356	19-03-25	18.118.596,56	522
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,9077	13,9536	19-03-25	22.250.361,32	825
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,9204	14,9702	19-03-25	422.374.900,24	95.938
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5609	6,5613	19-03-25	212.810.740,10	5.875
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0538	6,0541	19-03-25	78.068.202,36	2.353
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6187	6,6193	19-03-25	14.682.116,24	664
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5735	6,5741	19-03-25	135.679.958,08	3.636
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,9026	6,9134	19-03-25	90.414.495,34	2.718
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5424	6,5502	19-03-25	64.362.314,10	1.897
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7609	12,8223	19-03-25	41.433.625,61	1.035
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0360	13,0988	19-03-25	69.408.819,82	542
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1514	10,1644	19-03-25	336.525.664,87	8.280
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2974	10,3106	19-03-25	620.417.001,74	5.418
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0429	10,0557	19-03-25	450.956.425,17	38.606
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4868	24,5661	19-03-25	264.141.404,92	6.691
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,8389	24,9195	19-03-25	390.395.148,97	3.491
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1387	24,2167	19-03-25	545.705.750,20	57.765
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2269	6,2274	19-03-25	1.614.486.672,31	29.455
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	972,3443	972,5796	19-03-25	59.122.897,28	1.786
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9995	9,9999	19-03-25	525.040.453,54	11.030
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1465	7,1470	19-03-25	98.262.902,10	513
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.024,0731	1.024,3444	19-03-25	1.983.437.268,84	93.362
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6755	6,6759	19-03-25	1.508.506.912,91	95.928
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0297	6,0300	19-03-25	27.132.539,31	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9297	5,9295	19-03-25	239.923.692,93	5.157
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1650	6,1649	19-03-25	730.022.790,54	16.388
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2390	6,2393	19-03-25	64.973.559,42	1.831
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1816	6,1816	19-03-25	1.015.220.780,92	19.406
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1867	6,1858	19-03-25	713.575.365,33	14.128
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0527	6,0520	19-03-25	602.231.467,39	12.026
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0231	6,0235	19-03-25	599.932.157,08	12.193
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1546	6,1549	19-03-25	69.264.868,59	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2342	6,2384	19-03-25	641.860.699,85	95.926
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1497	6,1537	19-03-25	2.149.722,34	47
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2822	6,2832	19-03-25	1.500.453.375,89	95.936
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,4391	6,5003	19-03-25	510.831.562,35	95.926

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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.	6,2813	6,3408	19-03-25	410.856,62	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5760	7,5767	19-03-25	131.390.971,46	3.588
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.211,7464	1.206,0673	20-03-25	124.279.467,31	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,2998	12,2420	20-03-25	7.974.213,91	264
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6594	10,6620	20-03-25	31.787.882,41	196
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.094,9985	1.093,9013	20-03-25	103.764.292,12	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0329	11,0218	20-03-25	8.325.592,36	250
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.261,9799	1.254,2612	20-03-25	74.126.482,68	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,7003	12,6225	20-03-25	6.079.024,44	205
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	258,0210	254,6059	20-03-25	255.344.507,78	407
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	227,2459	224,2303	20-03-25	285.197.067,13	5.818
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	239,1200	235,9502	20-03-25	553.429.304,74	2.902
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	253,9867	251,9985	20-03-25	62.302.922,97	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	223,7366	221,9776	20-03-25	38.677.765,10	1.392
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	235,3473	233,5002	20-03-25	83.033.500,09	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	154,9967	153,7779	20-03-25	88.907.548,46	1.736
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	151,2887	150,0980	20-03-25	17.471.085,34	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9799	34,9962	19-03-25	208.810.628,22	4.911
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,5689	20,8008	19-03-25	254.265.026,08	6.266
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,9702	22,2190	19-03-25	195.734.100,12	54
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,4736	93,5412	19-03-25	62.525.611,59	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	28,3053	28,3954	19-03-25	11.361.404,25	4
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.	87,5361	87,5951	19-03-25	69.222.302,25	2.923
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2564	13,2612	19-03-25	85.314.815,06	6.857
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,4995	26,5825	19-03-25	17.696.529,76	1.368
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5242	6,5237	19-03-25	54.681.926,06	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4132	6,4161	19-03-25	30.767.136,36	596
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9226	7,9157	19-03-25	43.014.418,65	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	16,4276	16,5735	19-03-25	2.088.537,65	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.	12,2459	12,2660	19-03-25	99.049.756,01	3.491
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8899	9,9105	19-03-25	183.849.206,35	9.291
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0481	8,0838	19-03-25	21.648.292,76	984
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7357	6,7364	19-03-25	158.693.379,89	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2271	16,2278	19-03-25	152.025.488,63	14.710
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4249	16,4258	19-03-25	4.134.075,91	5
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	111,9088	112,4302	19-03-25	12.391.736,32	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	113,7454	114,2772	19-03-25	7.392.744,56	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	114,6596	115,1967	19-03-25	57.178.170,55	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,8595	29,8623	19-03-25	79.221.462,70	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,1845	10,1857	19-03-25	7.388.040,17	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2072	10,2083	19-03-25	2.151.888,71	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0760	6,0898	19-03-25	216.633.067,83	607
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.017,8579	1.020,1700	19-03-25	46.592.065,89	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.160,8394	1.166,6137	19-03-25	37.301.189,37	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9273	5,9466	19-03-25	169.048.621,53	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5609	8,5685	19-03-25	24.472.505,21	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5917	8,5993	19-03-25	894.029,94	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2553	8,2625	19-03-25	771.786,36	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	1.162,8856	1.164,4297	20-03-25	37.390.543,61	122
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7393	13,7580	20-03-25	1.626.632,15	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2016	9,2141	20-03-25	6.910.669,26	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4403	10,4419	20-03-25	546.631.542,80	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8108	10,8127	20-03-25	29.445.507,52	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.069,7935	1.069,9711	20-03-25	263.554.666,89	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0065	13,0662	19-03-25	20.078.024,35	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,3359	13,3973	19-03-25	81.069.835,71	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	964,6418	964,8366	20-03-25	286.224.822,65	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1286	10,1325	20-03-25	43.863.217,46	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6818	10,6827	20-03-25	58.676.113,73	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5350	10,5362	20-03-25	44.874.186,19	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4135	10,4141	20-03-25	64.481.702,31	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3330	10,3344	20-03-25	48.908.048,08	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1141	11,1176	20-03-25	48.458.809,50	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7085	10,7109	20-03-25	73.599.843,07	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4271	10,4292	20-03-25	55.974.114,58	510
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6064	10,6086	20-03-25	155.824.090,95	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6313	10,6335	20-03-25	6.834.283,18	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6182	9,6325	19-03-25	4.838.087,72	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,7015	96,8453	19-03-25	2.022.410,88	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8483	9,8632	19-03-25	2.445.748,37	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4117	10,4169	20-03-25	15.177.138,83	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,0382	16,9801	20-03-25	26.312.880,84	215
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3871	10,3851	20-03-25	7.605.884,99	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,4490	22,5062	19-03-25	28.262.826,64	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3603	11,3658	20-03-25	791.134.976,91	27.997
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0515	10,0563	20-03-25	172.273,92	14
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7866	11,7922	20-03-25	125.825.989,88	2.842
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3344	9,3388	20-03-25	718.064,07	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4943	11,4997	20-03-25	560.698.761,45	39.500
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3336	9,3380	20-03-25	3.447.609,35	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	13,0577	12,9640	20-03-25	4.226.691,64	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,9443	10,8655	20-03-25	5.904.995,97	402
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,2091	10,1355	20-03-25	8.982.404,18	918
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8083	10,8104	20-03-25	49.084.577,82	857
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.762,4753	2.762,9876	20-03-25	225.663.756,14	11.098
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4616	12,4778	20-03-25	19.190.482,29	1.115
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6453	9,6578	20-03-25	2.743.954,06	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4372	16,4583	20-03-25	26.455.715,21	1.169
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2028	12,2184	20-03-25	759.494,99	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4769	15,4966	20-03-25	32.610.018,34	6.628
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0028	12,0181	20-03-25	576.966,24	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5441	9,5803	20-03-25	3.010.237,71	318
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1461	7,1732	20-03-25	1.505.456,89	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8541	8,8875	20-03-25	51.164.567,30	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6325	6,6575	20-03-25	927.141,19	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4709	8,5028	20-03-25	784.757,46	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3490	6,3728	20-03-25	403.295,79	40
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6963	11,7085	20-03-25	106.299.823,24	3.071
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9550	9,9654	20-03-25	2.993.861,33	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4859	33,5205	20-03-25	507.682.990,20	9.110
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4480	22,4712	20-03-25	3.433.075,23	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4718	32,5052	20-03-25	429.640.593,12	18.160
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3313	22,3542	20-03-25	2.571.162,67	139
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343

Fondos de Inversión *Investment Funds*

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META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	180,0854	178,5612	20-03-25	8.509.773,55	356
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	185,7364	184,1668	20-03-25	314.925,60	9
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	192,9557	191,1775	20-03-25	5.170.843,44	307
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	134,8065	135,5276	19-03-25	11.996.103,89	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,5507	132,2523	19-03-25	49.660.056,43	598
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,7067	145,1279	19-03-25	93.022.783,88	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	128,0252	128,7062	19-03-25	450.619.477,26	1.268
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,5105	107,5420	20-03-25	47.683.801,58	891
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,2588	105,2812	20-03-25	1.239.695.875,82	39.992
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,6298	103,6443	20-03-25	18.498.332,40	662
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,0815	106,1006	20-03-25	51.160.425,74	1.747
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5921	106,5193	20-03-25	26.011.135,25	990
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,8094	107,8374	20-03-25	86.773.459,40	3.110
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,5256	107,5622	20-03-25	47.228.330,26	1.777
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0417	100,1802	20-03-25	16.670.442,56	878
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,8824	105,8987	20-03-25	28.705.772,69	1.191
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,6552	102,7857	20-03-25	1.014.553,99	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,2174	102,3470	20-03-25	1.605.340,67	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,7725	102,9039	20-03-25	31.727.994,48	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.	139,4717	139,4975	20-03-25	45.330.557,79	845
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.	105,8556	105,8685	20-03-25	8.641.299,64	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,7411	105,7533	20-03-25	2.120.317,37	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,0834	106,0968	20-03-25	9.726.450,86	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,6842	106,6905	20-03-25	5.700.805,42	81
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,1480	106,1542	20-03-25	1.820.964,91	48
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,0260	107,0322	20-03-25	5.170.561,20	6
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,6457	109,7067	20-03-25	73.320.548,12	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,2754	99,3658	20-03-25	358.702,38	14
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,3556	100,4484	20-03-25	6.542.762,10	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.	191,5521	191,0218	20-03-25	11.276.945,72	662
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,4402	143,6120	19-03-25	170.342.663,73	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,6563	163,7672	20-03-25	52.797.416,28	1.059
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,2433	158,3550	20-03-25	1.758.803,92	135
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,7371	164,8489	20-03-25	120.501.726,19	114
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,9254	122,9988	20-03-25	37.840.041,70	86

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,6322	107,6429	20-03-25	3.554.887,41	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,6714	147,6998	20-03-25	1.205.464.941,65	2.078
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,2259	147,2540	20-03-25	285.775.591,04	2.400
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,4440	124,2711	20-03-25	1.157,19	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,8786	123,7045	20-03-25	9.703.018,06	396
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,7882	112,6193	20-03-25	734.536,94	119
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	127,1951	127,0065	20-03-25	8.340.875,02	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.	111,5300	111,5552	20-03-25	152.817.332,11	2.323
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,2184	111,2431	20-03-25	248.066.657,47	3.225
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,7985	106,8216	20-03-25	72.144.486,49	1.076
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	105,7436	105,1338	20-03-25	51.732.751,53	239
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	110,6877	111,0907	19-03-25	18.390.275,20	576
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,4502	118,8847	19-03-25	36.206.820,20	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,8912	115,3116	19-03-25	21.778.410,13	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.	403,4330	401,6079	20-03-25	35.526.495,47	1.131
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,2599	104,4331	19-03-25	12.025.602,48	297
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,8184	111,0053	19-03-25	28.561.226,46	14
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,7174	108,9001	19-03-25	35.730.349,52	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	290,1473	291,2792	20-03-25	13.259.839,81	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,1709	115,0336	20-03-25	29.335.911,42	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,4945	114,3577	20-03-25	12.954.874,19	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,6222	108,4837	20-03-25	363.296,62	95
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,3745	118,2253	20-03-25	8.184.906,04	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,4380	85,3456	20-03-25	14.431.175,29	737
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	85,3185	85,2278	20-03-25	20.784.803,09	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.	198,1036	197,5588	20-03-25	53.878.405,37	18
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6163	192,7630	20-03-25	155.573.335,34	3.614
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,1517	192,2978	20-03-25	21.117.435,68	682
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,4051	103,4184	20-03-25	302.617.320,53	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	176,5269	176,0246	20-03-25	103.277.775,88	877
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,4161	124,4386	20-03-25	4.598.847,58	149
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,5480	125,5709	20-03-25	7.786.840,68	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,3549	102,7416	20-03-25	6.250.591,15	357
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,0193	103,4103	20-03-25	10.223.713,67	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,7921	111,8369	20-03-25	32.508.682,65	245
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1431	38,1545	20-03-25	501.888.967,86	5.288
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4272	35,4380	20-03-25	144.444.194,99	2.765
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	336,5835	336,4096	20-03-25	26.372.439,95	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	440,8671	440,4381	20-03-25	28.409.622,25	1.050
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.	453,7125	453,2790	20-03-25	18.351.828,08	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4023	38,4138	20-03-25	1.454.962.432,63	5.039
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,9705	118,3485	19-03-25	246.827.461,60	823
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,2890	146,3582	20-03-25	127.552.129,13	628
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,2433	84,2784	20-03-25	112.498.020,44	3.248

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.	109,2193	109,2545	20-03-25	25.806.261,79	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,4537	18,4198	20-03-25	23.293.396,83	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,8967	20,0152	19-03-25	2.476.239,50	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,3284	20,4496	19-03-25	10.224.845,86	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,8665	17,9726	19-03-25	6.974.483,25	181
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	22,9056	22,9056	28-02-25	94.498.193,75	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	122,0819	124,4408	19-03-25	53.691.133,23	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,7725	123,1047	19-03-25	34.615.662,34	428
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8254	1,8175	20-03-25	12.095.273,37	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8160	1,8081	20-03-25	19.174.855,10	182
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0246	16,0274	20-03-25	14.912.772,59	185
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9008	17,7406	20-03-25	113.207.396,26	1.289
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3729	15,2356	20-03-25	5.706.597,68	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,1014	16,0651	20-03-25	8.987.607,40	221
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,2029	19,0296	20-03-25	60.929.492,24	630
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,4086	15,2697	20-03-25	2.203.299,94	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,6746	23,6319	20-03-25	68.532.043,87	255
PATRIVAL	ES0142404039	CECABANK, S.A.	15,1305	15,0920	20-03-25	57.934.273,67	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8882	12,9015	20-03-25	8.171.458,42	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6774	12,6902	20-03-25	1.670.502,29	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6246	13,6126	20-03-25	3.950.735,15	121
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6302	10,6336	20-03-25	27.111.465,47	1.007
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,6035	12,5770	20-03-25	14.902.805,78	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9373	12,9099	20-03-25	599.183,00	120
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,0272	15,9598	20-03-25	17.979.710,23	1.160
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,2318	26,2320	20-03-25	28.105.882,77	467
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,5875	25,5873	20-03-25	70.676.867,52	2.914
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0363	11,0567	20-03-25	2.802.433,04	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9601	10,9802	20-03-25	1.539.722,84	211
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,3549	19,2463	20-03-25	25.167.867,41	167
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,6230	7,7217	19-03-25	2.612.424,61	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,5905	7,6887	19-03-25	894.892,68	105
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,9208	15,9719	20-03-25	11.889.733,60	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,5866	15,6361	20-03-25	20.770.454,86	202
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7694	9,7894	19-03-25	4.220.002,20	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,9336	12,9403	20-03-25	11.787.979,39	232
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,6383	11,6075	20-03-25	42.108.311,63	36
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,5253	10,4976	20-03-25	10.360.361,28	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,5106	10,4828	20-03-25	21.452.882,07	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6054	10,6068	20-03-25	33.075.290,85	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	339,3119	340,8590	19-03-25	14.602.702,04	173
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,6183	13,6213	20-03-25	8.436.522,07	139
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2163	10,2192	20-03-25	8.375.325,89	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6597	35,8013	20-03-25	43.767.453,71	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5064	34,6430	20-03-25	71.561.286,95	2.256
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2509	1,2565	19-03-25	10.437.814,05	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5586	13,5627	20-03-25	550.551.859,42	38.061
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,5775	9,5426	20-03-25	1.854.022,46	68
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,1998	15,2103	20-03-25	18.305.391,79	173

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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.	11,3768	11,3857	20-03-25	8.224.852,95	161
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,2917	12,3526	19-03-25	16.280.312,99	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,6732	31,7116	20-03-25	16.370.124,85	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8825	13,8864	20-03-25	5.385.895,23	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1950	13,1983	20-03-25	2.578.465,06	111
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,6454	66,8961	20-03-25	12.795.820,38	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3976	9,3528	20-03-25	1.716.876,80	364
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1947	9,1506	20-03-25	1.160.369,50	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,7698	8,7360	20-03-25	12.610.134,74	2.447
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9884	13,0203	20-03-25	3.286.221,19	754
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5589	12,5895	20-03-25	16.963.996,01	2.113
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6399	9,6181	20-03-25	957.217,79	393
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1352	4,1287	19-03-25	5.325.247,83	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9405	3,9342	19-03-25	282.414,00	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	9,9189	9,9410	19-03-25	4.562.062,98	89
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1832	8,1883	20-03-25	20.892.679,77	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2846	8,2898	20-03-25	22.889.372,95	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0315	8,0364	20-03-25	69.290.068,60	3.131
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8307	10,8318	20-03-25	30.737.087,19	245
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	48,1309	48,0851	20-03-25	1.625.912,63	266
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,4024	46,3575	20-03-25	48.474.236,65	3.114
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,1453	12,1231	20-03-25	1.451.697,65	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8718	11,8499	20-03-25	13.965.769,34	138
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4663	12,4807	20-03-25	8.292.286,93	992
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3105	12,3245	20-03-25	13.943.919,35	964
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,0339	23,9769	20-03-25	100.723.246,14	5.060
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5983	10,6001	20-03-25	193.073.747,54	5.147
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,6740	91,6926	20-03-25	78.705.842,13	2.142
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6849	12,6875	20-03-25	16.568.472,08	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5681	18,5252	20-03-25	2.832.941,46	1.213
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9357	17,8940	20-03-25	56.128.964,49	5.125
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0683	11,0819	20-03-25	8.546.611,96	451
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8938	10,9073	20-03-25	34.912.642,74	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,7640	34,8290	20-03-25	6.655.744,75	1.269
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,5152	31,5746	20-03-25	138.734,71	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4436	9,4221	20-03-25	3.892.739,34	288
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,5199	13,4954	20-03-25	1.067.579,04	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1576	13,1336	20-03-25	17.584.219,06	2.113
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4847	10,5282	19-03-25	2.978.692,06	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7311	8,7260	19-03-25	4.971.129,45	43
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2981	11,3115	19-03-25	10.250.705,39	346
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5293	12,5155	19-03-25	17.137.568,67	1.267
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4206	12,4304	19-03-25	1.577.009,26	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,1533	14,2401	19-03-25	15.993.647,06	134
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,0157	16,1466	19-03-25	20.157.699,56	196
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2519	16,2762	20-03-25	73.779.092,82	3.076
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9235	16,9599	20-03-25	5.573.430,82	46
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0805	17,1173	20-03-25	14.319.502,38	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5335	16,5689	20-03-25	149.654.856,88	5.845
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3529	12,3540	20-03-25	1.048.516.904,30	22.436
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3444	15,3461	20-03-25	63.587.069,90	1.232
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3021	15,3037	20-03-25	949.602,89	44
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4148	15,4165	20-03-25	20.027.399,73	1.055
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6515	16,6312	20-03-25	12.470.634,18	1.093
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9945	11,9986	20-03-25	459.464.459,56	12.319
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2466	12,2506	20-03-25	78.267.777,86	2.500
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6586	10,6607	20-03-25	14.390.661,75	568
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6423	10,6440	20-03-25	14.094.035,12	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7185	10,7203	20-03-25	14.682.825,16	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7148	10,6906	20-03-25	3.215.004,89	946
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3135	10,2900	20-03-25	3.721.249,93	705
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,5186	10,4669	20-03-25	6.523.784,50	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2778	15,2868	20-03-25	267.949.031,16	8.108
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6695	15,6789	20-03-25	29.751.163,51	739
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7709	15,7804	20-03-25	44.813.226,36	8

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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	21,8514	21,8616	20-03-25	11.469.235,87	841
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,2729	12,2164	20-03-25	43.013.297,57	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,1440	12,0879	20-03-25	2.806.709,28	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8169	15,8139	20-03-25	12.300.414,50	400
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,6296	17,7652	20-03-25	9.149.565,67	783
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7959	19,7785	20-03-25	74.944.231,56	5.977
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0148	6,9865	20-03-25	9.357.698,13	1.105
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9589	6,9307	20-03-25	31.250.923,95	3.549
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,1412	17,2728	20-03-25	41.910.883,05	4.589
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,6226	17,7581	20-03-25	10.472.196,09	1.561
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	130,3651	129,7334	20-03-25	41.130,32	7
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	69,3577	69,0244	20-03-25	4.080.615,99	227
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	144,4011	143,6041	20-03-25	2.867.326,15	119
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.711,8638	1.712,1843	20-03-25	8.771.496,11	2.844
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.765,8063	1.766,1514	20-03-25	575.866,04	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6377	11,6485	20-03-25	380.888.602,73	19.472
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6553	12,6674	20-03-25	9.054.358,78	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4669	12,4788	20-03-25	293.639.731,07	1.674
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7870	12,7993	20-03-25	17.979.059,58	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2504	12,2619	20-03-25	19.990.661,10	519
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8320	10,8460	20-03-25	163.880.095,73	8.483
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,8566	11,8723	20-03-25	569.385,17	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6593	11,6746	20-03-25	87.459.800,82	489
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,4565	11,4715	20-03-25	8.701.826,77	236
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,1150	12,1284	20-03-25	41.903.920,57	2.607
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,0420	13,0567	20-03-25	21.176.802,27	96
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,8206	12,8349	20-03-25	1.907.321,66	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5557	17,5155	20-03-25	14.724.329,14	1.642
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5871	19,5431	20-03-25	73.150.647,08	11.377
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.	18,6301	18,5878	20-03-25	3.986.254,69	25
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,5494	18,5071	20-03-25	961.242,59	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4027	18,4147	20-03-25	3.505.285,02	274
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,0825	19,0952	20-03-25	14.221.578,89	9.528
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6906	18,7029	20-03-25	1.893.083,40	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0739	19,0866	20-03-25	1.190.181,90	2
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7607	18,7730	20-03-25	64.561,63	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3814	9,3880	20-03-25	16.077.571,06	1.133
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0097	10,0169	20-03-25	269.904.270,73	14.896
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.	9,8624	9,8694	20-03-25	7.497.071,84	42
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,7484	9,7553	20-03-25	763.337,73	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4108	10,4116	20-03-25	30.836.341,53	1.144
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6518	10,6528	20-03-25	103.479.885,26	10.178
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5376	10,5385	20-03-25	14.263.909,99	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5375	10,5384	20-03-25	83.261.539,49	385
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6155	10,6165	20-03-25	29.885.232,80	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4740	10,4748	20-03-25	6.624.212,10	159
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.	16,4021	16,4933	20-03-25	7.907.293,48	863
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6231	17,7214	20-03-25	43.042.225,45	13.511
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.	17,2388	17,3349	20-03-25	4.205.352,49	22
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0987	17,1938	20-03-25	392.721,32	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.	13,6729	13,7890	19-03-25	115.550.604,85	7.609
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2591	14,3804	19-03-25	13.797.262,47	13.149
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,0366	14,1559	19-03-25	1.005.390,10	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,0364	14,1558	19-03-25	54.839.509,59	331
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,2221	14,3431	19-03-25	2.386.063,61	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8536	13,9713	19-03-25	13.272.392,36	365
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,0643	15,1330	20-03-25	1.599.693,25	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,3341	14,3993	20-03-25	13.012.668,26	892
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,6929	15,7648	20-03-25	8.887.892,82	9.275
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,1370	15,2061	20-03-25	9.221.601,52	57
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,9095	15,9824	20-03-25	2.477.186,83	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,4255	15,4959	20-03-25	549.325,41	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,7459	23,5883	20-03-25	66.865.044,00	4.377
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	26,2699	26,0964	20-03-25	19.223.928,87	11.170
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	25,4955	25,3266	20-03-25	926.100,96	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,9493	24,7841	20-03-25	29.577.078,32	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	26,4810	26,3061	20-03-25	6.246.201,81	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,9504	24,7849	20-03-25	2.709.919,58	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,7272	30,7469	20-03-25	170.843.054,19	7.975
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,2737	34,2969	20-03-25	252.455.938,19	14.913
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,2093	33,2311	20-03-25	2.529.496,87	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,6052	32,6266	20-03-25	97.525.348,54	469
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,3992	34,4223	20-03-25	2.273.197,95	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,3482	32,3692	20-03-25	10.482.919,04	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5140	20,5419	20-03-25	33.914.367,07	2.316
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6860	21,7160	20-03-25	82.440.535,26	11.452
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.	21,2338	21,2629	20-03-25	19.913.405,25	115
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,1687	21,1977	20-03-25	2.448.148,10	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	22,0952	21,9443	20-03-25	43.839.121,40	3.854
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	24,0038	23,8405	20-03-25	75.898.583,52	14.824
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,5106	23,3503	20-03-25	703.092,45	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	23,1940	23,0359	20-03-25	12.416.195,10	56
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	22,9776	22,8208	20-03-25	475.607,52	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	13,0132	12,9690	20-03-25	38.451.531,47	2.664
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,3955	14,3471	20-03-25	72.807.658,08	11.430
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,9546	13,9074	20-03-25	596.199,38	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,6712	13,6249	20-03-25	11.054.540,03	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,4993	14,4505	20-03-25	1.224.953,21	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,6741	13,6277	20-03-25	1.623.825,36	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4162	8,4180	20-03-25	21.389.837,77	2.137
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4220	10,4078	20-03-25	99.775.502,21	4.305
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0130	9,0137	20-03-25	105.222.195,46	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.	11,2613	11,2631	20-03-25	132.405.295,49	4.823
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6943	10,6878	20-03-25	66.656.211,51	1.856
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8685	9,8717	20-03-25	132.361.649,48	4.020
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8924	12,8946	20-03-25	90.462.037,27	4.390
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9842	10,9866	20-03-25	248.585.326,71	7.577
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5730	9,5780	20-03-25	75.174.562,97	2.124
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3853	10,3871	20-03-25	961.884.190,57	20.050
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.	10,4334	10,4337	20-03-25	145.366.514,80	2.937
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5531	10,5542	20-03-25	479.223.649,13	7.832
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5018	10,5021	20-03-25	151.237.761,51	3.399
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6050	11,6085	20-03-25	12.508.201,42	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.	11,8331	11,8368	20-03-25	535.746,85	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8331	11,8368	20-03-25	46.396.912,61	274
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9490	11,9528	20-03-25	5.759.753,76	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7183	11,7219	20-03-25	785.420,60	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.	9,5102	9,5141	20-03-25	248.913.208,01	14.492
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8517	9,8560	20-03-25	394.802.591,40	14.714
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6684	9,6725	20-03-25	6.799.305,86	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6692	9,6733	20-03-25	173.607.695,91	975
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8744	9,8786	20-03-25	17.028.130,28	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5890	9,5930	20-03-25	16.370.917,85	499
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.356,5400	1.355,0362	20-03-25	24.138.579,29	1.069
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.472,9451	1.471,3485	20-03-25	429.260,19	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.448,5067	1.446,9267	20-03-25	3.187.952,37	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.448,4517	1.446,8717	20-03-25	40.149.068,52	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.465,0269	1.463,4349	20-03-25	17.168.441,19	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.391,0234	1.389,4890	20-03-25	2.457.752,51	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2777	10,2894	20-03-25	77.816.498,20	2.884
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5747	10,5868	20-03-25	2.732.005,31	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5753	10,5874	20-03-25	114.277.237,25	692
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7443	10,7567	20-03-25	4.176.198,98	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4090	10,4209	20-03-25	1.996.284,25	51
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8259	9,8275	20-03-25	130.432.892,44	202
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7713	9,7729	20-03-25	73.929.140,67	1.750
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8108	10,8127	20-03-25	812.384.033,61	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7061	9,7076	20-03-25	984.817.807,95	38.682
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0041	10,0059	20-03-25	9.043.280,16	85
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9782	9,9800	20-03-25	2.047.970,49	386
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8259	9,8275	20-03-25	1.495.061.294,83	7.562
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9451	9,9468	20-03-25	421.182.548,19	249
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0656	10,0674	20-03-25	57.599.800,06	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.	25,7095	25,7547	19-03-25	58.211.764,37	391
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,2635	13,3089	19-03-25	15.502.707,18	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.	20,7409	20,7165	20-03-25	33.759.265,29	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,8217	17,8001	20-03-25	1.468.652,06	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,3911	16,2233	20-03-25	4.928.232,38	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.	15,5735	15,4134	20-03-25	519.459,99	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,6309	14,4805	20-03-25	3.623,39	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,4118	16,3862	20-03-25	112.023.677,97	455
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.	14,7855	14,7619	20-03-25	1.684.927,24	138
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,2922	14,2693	20-03-25	7.241,63	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,0716	14,0997	20-03-25	119.118.390,85	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2780	14,3064	20-03-25	749.499,94	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7198	12,7446	20-03-25	7.566.093,08	642
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,5044	12,5288	20-03-25	299.817,28	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,4921	18,5170	20-03-25	152.547.599,14	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,7416	18,7668	20-03-25	81.790,54	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,3700	17,3927	20-03-25	62.899,73	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,3933	16,4148	20-03-25	1.968.128,91	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7113	10,7137	20-03-25	5.173.527,00	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6280	10,6302	20-03-25	59.427.484,42	2.472
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5479	10,5516	20-03-25	2.209.552,94	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4771	10,4806	20-03-25	16.249.444,84	766
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9634	19,9778	20-03-25	203.745.535,70	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1176	18,1303	20-03-25	15.418.323,33	611
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2385	20,2529	20-03-25	3.641.378,47	187
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5418	15,5456	20-03-25	151.815.374,48	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7628	14,7663	20-03-25	38.424.292,39	1.962
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5984	15,6021	20-03-25	8.736.498,26	151
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	9,9729	9,9802	20-03-25	3.258.000,69	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,2505	23,4712	19-03-25	3.940.355,29	308
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,0379	25,2761	19-03-25	2.121.110,57	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6136	9,6238	19-03-25	14.354.507,34	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9568	8,9661	19-03-25	925.172,69	62
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4051	9,4150	19-03-25	521.083,68	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7265	15,7304	20-03-25	5.130.309,85	289
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,2178	13,2812	19-03-25	7.431.277,28	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7653	12,8262	19-03-25	1.620.749,42	160
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0653	12,1054	19-03-25	10.841.664,86	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7302	11,7690	19-03-25	5.483.624,74	398
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7281	10,7524	19-03-25	32.821.571,99	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4657	10,4893	19-03-25	8.468.959,75	545
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,5708	115,5684	18-03-25	6.614.425,59	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.	108,7846	108,7789	18-03-25	227.576.740,45	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	8,9983	8,9987	18-03-25	6.887.609,48	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1886	,1886	19-03-25	36.879.359,07	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,9410	109,1086	18-03-25	100.896.721,23	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7428	21,7381	18-03-25	20.179.754,45	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2313	16,2478	18-03-25	48.173.463,66	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	55,6749	55,9934	18-03-25	101.045.077,52	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.	96,9336	96,9462	18-03-25	1.078.755.133,14	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,9463	104,5980	18-03-25	662.543.851,69	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0415	10,0415	19-03-25	301.245,57	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,2002	88,3495	19-03-25	1.054.016.021,43	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,5278	100,5338	19-03-25	301.601,60	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	108,7604	109,0739	19-03-25	114,81	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	108,7133	109,0173	19-03-25	200.122.880,01	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	137,7383	137,8929	19-03-25	360.031.677,28	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	127,9086	129,5839	19-03-25	1.558.103.776,18	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	127,7832	129,4531	19-03-25	120.779,29	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9644	4,9741	19-03-25	6.758.392,92	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2463	5,2685	19-03-25	5.405.362,52	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4643	5,4947	19-03-25	4.857.297,60	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5597	5,5953	19-03-25	4.143.166,74	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6455	5,6838	19-03-25	4.511.635,59	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2954	10,3014	19-03-25	1.418.223.596,87	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,0087	103,0110	18-03-25	1.702.483.488,47	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.	107,2869	107,4059	19-03-25	10.359.871,08	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,4507	103,5755	19-03-25	237.498.065,02	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,7280	108,9378	19-03-25	83.493.687,92	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,5159	110,7300	19-03-25	2.046.562,07	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,0657	105,1931	19-03-25	31.422.681,56	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,5947	107,8016	19-03-25	211.209.484,19	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,7064	21,0117	19-03-25	13.389.218,51	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,8451	27,9679	19-03-25	94.344.972,67	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	31,6205	31,7602	19-03-25	256.256.704,69	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,4281	31,5672	19-03-25	206.636.940,95	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.	38,3493	38,5202	19-03-25	16.841.211,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,0871	26,2024	19-03-25	16.408.541,34	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,3303	5,3426	19-03-25	358.305.570,22	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,2705	6,2853	19-03-25	7.290.978,76	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.	106,0749	106,0787	19-03-25	602.362.099,40	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,3744	106,3786	19-03-25	1.983.558.904,95	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,6614	107,6666	19-03-25	801.727.715,88	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4827	103,4876	19-03-25	100.319.796,70	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,6335	106,6378	19-03-25	793.445.888,55	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.	101,0181	101,0751	18-03-25	272.908.878,53	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	12,0132	12,0124	19-03-25	66.646.766,47	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,7461	12,7454	19-03-25	357.969.905,58	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,9406	9,9401	19-03-25	33.718.631,69	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,7396	14,7392	19-03-25	11.506.948,25	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,3883	102,3918	19-03-25	12.624.426,20	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,7346	100,7370	19-03-25	222.101.261,05	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	280,1078	285,2042	19-03-25	21.810.071,16	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,4949	107,4994	18-03-25	134.373.676,85	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,3979	107,3457	18-03-25	21.883.903,69	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,9329	105,1118	18-03-25	37.954.819,49	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,8905	105,0692	18-03-25	2.926.990.273,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,9254	108,8944	18-03-25	101.438.162,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,4641	118,4304	18-03-25	15.998.883,27	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,7798	110,7483	18-03-25	2.418.067.093,11	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	250,1224	249,8661	18-03-25	96.388.667,96	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	257,3817	257,1179	18-03-25	610.254.056,03	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,3090	153,1938	18-03-25	48.602.818,74	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,7403	155,6233	18-03-25	6.076.407.449,78	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	135,4435	136,1982	19-03-25	31.407.736,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	146,3371	150,2431	19-03-25	31.105.146,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	150,4601	154,4787	19-03-25	153.471.029,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	156,2840	160,4617	19-03-25	1.417.078,19	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,2565	105,2600	18-03-25	90.926.331,68	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,6656	99,6791	18-03-25	240.212.438,93	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,0900	99,1019	18-03-25	124.506.593,09	100

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SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,6249	97,6354	18-03-25	256.700.249,70	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,3875	106,4042	18-03-25	189.886.044,49	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,5873	107,6104	18-03-25	40.929.714,63	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,3399	98,3554	18-03-25	315.036.360,88	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	186,6037	187,3703	19-03-25	673.549.300,64	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	168,9966	169,6874	19-03-25	30.604.877,91	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	186,9596	187,7279	19-03-25	239.707.556,47	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	167,3260	168,0108	19-03-25	18.234.502,35	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	334,1835	335,2719	19-03-25	257.157.688,35	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	304,1974	305,1813	19-03-25	56.601.314,03	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	333,2321	334,3168	19-03-25	21.055.024,37	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	295,2532	296,2097	19-03-25	7.946.554,75	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	176,8910	179,0613	19-03-25	36.410.289,00	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,0488	526,1710	11-03-25	698.996,18	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,5008	103,5121	18-03-25	910.171.290,01	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.	104,8549	104,8621	18-03-25	461.470.296,79	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.	125,4216	125,4312	18-03-25	1.322.887.343,63	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,9858	103,9931	18-03-25	841.314.436,22	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,7261	102,7314	18-03-25	417.211.138,04	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,8420	101,8543	18-03-25	1.947.497.782,10	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,4602	102,4654	18-03-25	614.691.261,19	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	361,3138	360,8569	18-03-25	79.229.113,44	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7947	10,7880	18-03-25	808.256.480,92	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,8592	126,7539	18-03-25	291.615.491,25	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	118,9091	119,6162	18-03-25	333.034.096,57	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,1853	121,2277	19-03-25	275.053.499,40	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,4699	106,4214	18-03-25	888.105.313,93	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4209	105,5356	19-03-25	116.073.842,87	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,4155	106,4465	19-03-25	356.534.293,37	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,1624	107,1951	19-03-25	14.251.141,69	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4380	102,4678	19-03-25	26.597.109,05	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,5145	109,4287	19-03-25	5.571.201,89	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,7613	108,6749	19-03-25	271.183.452,33	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4671	104,3841	19-03-25	30.025.102,99	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,9983	105,0083	19-03-25	105.008,39	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,4406	104,4491	19-03-25	661.077.158,39	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6734	100,6816	19-03-25	50.246.455,07	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2685	104,2650	19-03-25	837.924.913,26	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,6445	100,6411	19-03-25	52.107.919,33	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,1419	103,1507	19-03-25	576.987.057,34	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,1453	103,1541	19-03-25	31.029.673,64	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,9085	102,9051	19-03-25	599.192.718,92	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,9094	102,9060	19-03-25	32.285.738,28	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,1468	101,1489	19-03-25	718.844.150,26	100

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SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,1487	101,1509	19-03-25	41.481.513,30	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5983	100,6006	19-03-25	556.955.326,38	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,1203	110,9795	19-03-25	10.350.136,74	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,1554	110,0145	19-03-25	288.615.979,94	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,3240	102,1931	19-03-25	42.277.486,47	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,6586	101,6487	19-03-25	793.633.271,48	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,6582	101,6484	19-03-25	57.980.519,84	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,6186	142,6251	19-03-25	759.564.214,85	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,4765	100,4817	19-03-25	1.001.985.719,10	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,1550	104,1464	19-03-25	903.634.801,31	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,1550	104,1464	19-03-25	66.763.967,16	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-03-25	300.000,00	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,1038	100,1095	19-03-25	273.351.420,58	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,5943	92,5989	19-03-25	506.026.435,89	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,9856	99,9917	19-03-25	97.415.919,05	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,5136	92,5177	19-03-25	124.862.428,04	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,8651	100,8714	19-03-25	1.256.358.787,23	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,6071	86,6104	19-03-25	135.659.348,88	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	882,9389	883,1149	19-03-25	96.241.495,81	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	937,7457	937,9403	19-03-25	124.896.779,02	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.005,5607	1.005,7749	19-03-25	27.209.981,56	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.	1.121,2684	1.121,5330	19-03-25	892.983.928,37	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,8697	105,8807	19-03-25	598.080.927,65	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.035,6053	1.035,8330	19-03-25	13.155.811,76	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,2946	99,3330	19-03-25	104.816.029,62	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,5249	108,5706	19-03-25	1.793.386.045,00	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,7610	101,8015	19-03-25	11.510.895,03	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.113,9381	1.114,2001	19-03-25	158.506,55	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.051,0924	1.051,3106	19-03-25	2.127.221,43	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,7555	147,8816	19-03-25	3.739.253,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,3127	143,4242	19-03-25	591.298,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,1716	136,2835	19-03-25	236.078.806,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,4448	139,5534	19-03-25	6.475.853,63	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4498	10,4494	19-03-25	297.699.601,51	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5195	10,5191	19-03-25	1.539.162,93	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0346	10,0341	19-03-25	1.868.627.933,78	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4466	10,4462	19-03-25	599.247.010,88	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3640	10,3635	19-03-25	146.716.383,22	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	992,6687	993,5976	19-03-25	32.735.160,42	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.068,2912	1.069,3896	19-03-25	41.091.044,27	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,0024	108,0153	19-03-25	1.485.621,62	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	133,2864	132,5182	18-03-25	542.000.267,78	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	352,9180	354,8022	19-03-25	336.858.140,19	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	410,7970	413,0091	19-03-25	13.545.539,98	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,4347	144,2006	19-03-25	91.787.639,32	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,9364	162,6796	19-03-25	2.446.967,66	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,1037	102,2262	19-03-25	466.857.572,85	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,0603	99,0585	19-03-25	348.048.717,45	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,1792	127,3100	19-03-25	119.973.729,23	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	136,7943	136,9392	19-03-25	5.644.459,27	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,4221	128,5551	19-03-25	46.649.448,83	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.I							
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,6410	95,6897	19-03-25	11.015.838,61	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,9920	93,0381	19-03-25	215.134.885,40	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,3732	96,3703	19-03-25	2.110.141.040,33	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	390,3105	390,4404	28-02-25	698.083,16	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	108,8762	109,1316	18-03-25	12.464.930,36	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,2749	107,5251	18-03-25	68.990.164,17	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,0493	108,3020	18-03-25	83.709.938,49	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	110,3491	111,1851	18-03-25	8.858.179,45	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,6827	109,4989	18-03-25	68.290.198,99	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	109,4034	110,2286	18-03-25	235.416.098,08	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	114,6912	116,1627	18-03-25	5.056.204,53	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,3468	113,7792	18-03-25	37.899.131,18	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	113,4805	114,9317	18-03-25	75.376.647,66	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,5134	107,6423	18-03-25	12.014.082,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,1544	106,2804	18-03-25	21.973.233,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,9285	107,0562	18-03-25	75.047.207,97	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	137,4486	136,6041	20-03-25	130.507.104,00	3.357
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,4210	101,2121	20-03-25	3.062.630,95	114
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	148,3000	148,0417	20-03-25	8.214.353,78	188
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	110,2050	110,0145	20-03-25	2.591.245,46	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8761	7,8729	19-03-25	5.135.511,33	102
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.	2.447,7410	2.448,2815	19-03-25	36.325.889,00	306
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.498,5765	2.499,1659	19-03-25	1.562.811,77	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1293	13,1420	19-03-25	6.074.174,74	182
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,2666	13,2796	19-03-25	12.315.806,40	509
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,5290	12,5618	19-03-25	92.562.621,07	2.197
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6136	12,6465	19-03-25	11.222.412,13	43
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.	7,4632	7,4832	19-03-25	67.336.943,28	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8108	10,8897	19-03-25	40.884.938,16	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,4107	11,5158	19-03-25	17.227.218,64	124
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5956	16,6111	19-03-25	9.580.676,58	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1594	17,1750	19-03-25	2.824.411,91	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,6749	12,7349	19-03-25	51.502.871,06	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,6126	12,6722	19-03-25	6.132.568,97	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,5172	12,5763	19-03-25	814.020,98	114
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,8909	16,1640	19-03-25	43.362.436,98	1.432
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,0574	16,3338	19-03-25	9.566.807,83	18
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,7615	20,8082	19-03-25	8.163.114,00	316
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,0535	22,1036	19-03-25	13.190.952,91	517
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1178	6,1402	19-03-25	7.819.985,14	99
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2885	6,3116	19-03-25	5.117.361,05	21
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,6636	36,7308	19-03-25	372.187,14	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,8636	38,9348	19-03-25	3.078.570,28	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6457	6,6479	19-03-25	58.263.233,82	892
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7606	6,7629	19-03-25	19.051.386,02	533
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5073	10,5078	19-03-25	19.826.184,99	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5384	10,5389	19-03-25	2.271.181,91	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6025	10,6028	19-03-25	30.221.107,29	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6426	10,6430	19-03-25	6.833.401,02	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89

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SWM RF OBJ 2026 USD FI/PT A	ES0176980003	SINGULAR BANK, S.A.	9,5662	9,6157	19-03-25	875.564,52	35
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,5677	9,6173	19-03-25	2.088.703,55	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7222	6,7223	19-03-25	3.773.520,17	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7280	6,7282	19-03-25	471.398,10	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2703	6,2707	19-03-25	80.243.105,40	1.021
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5760	6,5765	19-03-25	69.055.419,10	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3121	11,3588	19-03-25	1.965.504,59	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	144,0682	143,3385	20-03-25	314.485,24	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	152,0477	151,2811	20-03-25	1.567.241,60	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,2322	18,1477	20-03-25	5.835.141,76	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1934	1,1917	20-03-25	16.514.421,91	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,0832	114,9043	20-03-25	3.341.194,34	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,4755	121,2895	20-03-25	2.515.506,32	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,5539	106,6768	20-03-25	2.500.430,82	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,6351	109,7630	20-03-25	4.201.958,51	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0959	1,0971	20-03-25	21.827.307,74	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4178	9,4195	20-03-25	2.271.489,76	79
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9597	88,9758	20-03-25	651.940,68	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,6986	90,7157	20-03-25	435.852,39	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.	11,4668	11,4762	19-03-25	17.307.002,28	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0920	11,0928	19-03-25	3.391.945,74	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0579	11,0587	19-03-25	6.953.989,94	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2237	11,2272	19-03-25	1.284.824,39	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4905	11,5380	19-03-25	111,92	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0906	11,0939	19-03-25	3.219.453,98	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,2412	17,0648	20-03-25	641.755,58	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,3812	17,2035	20-03-25	3.578.186,87	122
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6029	10,6186	19-03-25	12.410.918,12	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4965	10,5120	19-03-25	4.952.784,63	65
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,8064	10,8005	20-03-25	6.660.410,70	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6879	10,6820	20-03-25	4.054.896,86	76
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6384	10,6391	19-03-25	14.086.835,15	206
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6156	10,6163	19-03-25	15.320.500,57	127
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,5380	10,6118	19-03-25	1.881.673,25	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,7101	10,7852	19-03-25	13.930.754,43	204
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	88,7077	88,5664	20-03-25	4.243.640,31	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1285	12,2000	19-03-25	1.921.391,40	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4381	10,4489	19-03-25	4.556.351,69	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3204	11,3491	19-03-25	8.532.490,53	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2665	11,2921	19-03-25	15.245.319,89	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3816	11,5482	19-03-25	3.261.499,12	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2160	11,2804	19-03-25	7.300.584,71	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8772	10,8817	20-03-25	904.275.215,42	17.993
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.308,8466	1.309,0816	20-03-25	1.403.959.244,95	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.	9,6300	9,6629	19-03-25	314.237.672,94	10.747
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1635	10,1650	20-03-25	281.698.259,58	5.722

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TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5133	10,5163	20-03-25	170.767.460,21	1.410
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3583	10,3599	20-03-25	196.923.282,18	4.383
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7396	10,7454	20-03-25	77.472.750,68	1.756
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0531	11,0631	20-03-25	1.015.588.203,30	29.590
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3003	16,4528	19-03-25	66.818.857,77	3.474
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,8622	11,7974	20-03-25	27.315.790,97	1.739
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6366	10,6376	20-03-25	127.022.138,27	2.980
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,4136	13,4302	20-03-25	21.112.146,83	3.704
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,8375	108,9194	20-03-25	8.894.424,59	3.141
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.988,7876	1.989,6164	20-03-25	36.783.079,23	1.786
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6371	13,6803	19-03-25	31.396.409,74	3.560
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9638	9,9677	19-03-25	12.747.720,73	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7320	10,7509	19-03-25	1.417.541,70	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,1262	16,0978	20-03-25	30.643.357,22	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,6314	16,6024	20-03-25	8.428.112,37	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,4641	108,5114	20-03-25	6.462.680,55	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,4847	108,5321	20-03-25	13.893.687,37	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,6043	103,6490	20-03-25	72.300.818,51	945
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4091	10,4141	20-03-25	7.541.835,49	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4689	10,4770	20-03-25	8.433.268,77	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2017	10,2095	20-03-25	9.230.194,27	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	930,0960	932,8819	19-03-25	168.230.145,24	2.226
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	179,6730	179,5353	20-03-25	3.244.868,18	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	172,0618	171,9292	20-03-25	11.504.114,34	594
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6556	10,6742	19-03-25	45.976,30	13
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7143	10,7145	19-03-25	3.946.821,86	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6478	10,6480	19-03-25	77.419.088,82	996
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9836	11,0077	19-03-25	72.821.897,30	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9129	13,9158	20-03-25	110.402.545,93	514
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8476	13,8505	20-03-25	90.792.994,52	377
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	1.321,8873	1.323,0953	20-03-25	18.970.144,88	33
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.284,9686	1.286,1305	20-03-25	117.112.361,57	579
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5973	9,5321	20-03-25	15.840.475,01	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3257	9,2621	20-03-25	4.429.793,31	35
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2047	13,2069	20-03-25	47.738.063,24	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7306	14,8192	19-03-25	2.554.834,12	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9671	13,0448	19-03-25	3.300.769,83	100
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8151	14,8821	19-03-25	43.963.087,70	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	10,4053	10,4346	19-03-25	11.652.359,00	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1406	10,1690	19-03-25	14.632.564,26	70
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.113,2634	1.114,8380	20-03-25	104.418.033,08	500
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.084,7901	1.086,3125	20-03-25	75.020.115,51	606
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4666	6,4673	19-03-25	24.219.693,99	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3019	8,3021	19-03-25	50.822.236,71	1.958
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1921	6,2001	19-03-25	3.520.669,32	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,4382	8,4741	19-03-25	9.711,70	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,4355	8,4713	19-03-25	3.165.130,08	8
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9534	6,9540	19-03-25	735.656.868,79	20.586
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	74,6354	74,7773	19-03-25	10.200.766,87	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	74,6114	74,7526	19-03-25	35.669.452,33	89
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6755	7,6757	19-03-25	1.679.507.384,86	39.739
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7327	7,7330	19-03-25	62.209.929,18	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,8923	106,9907	19-03-25	1.197.482.639,39	38.249

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,9432	113,0503	19-03-25	37.091.803,37	10.268
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	544,9811	541,1264	20-03-25	43.816.915,82	2.372
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0015	10,0059	20-03-25	235.724.229,64	8.168
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4457	10,4504	20-03-25	206.245,26	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5132	10,5178	20-03-25	3.491.967,76	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	946,7448	946,9946	19-03-25	35.465.515,87	2.272
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	820,9854	821,2020	19-03-25	4.522.522,32	179
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	990,9769	991,2605	19-03-25	12.240,30	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	999,6808	999,9579	19-03-25	12.163,75	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	866,7365	866,9770	19-03-25	11.381,73	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	947,2712	947,5406	19-03-25	9.929,37	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1902	6,1982	19-03-25	21.109.770,37	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,5126	7,5390	19-03-25	123.624.783,32	5.512
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,2830	8,3124	19-03-25	11.761,57	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,4767	8,5067	19-03-25	9.706.035,65	22
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,5154	7,5421	19-03-25	13.037.124,99	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,4182	8,3905	20-03-25	5.324.951,57	250
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,3312	7,3071	20-03-25	64.037.913,52	2.347
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,6591	8,6309	20-03-25	28.850.593,26	11.412
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1304	7,1311	19-03-25	50.097.119,47	11.281
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3809	6,3814	19-03-25	164.323.349,71	4.143
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,4209	86,6537	19-03-25	26.624.525,91	1.209
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,5249	89,7683	19-03-25	4.167.557,73	1.184
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,5658	74,7056	19-03-25	1.388.682.416,01	45.158
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2466	15,2682	19-03-25	62.418.533,92	2.996
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,7150	15,7375	19-03-25	50.711.390,71	10.482
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,3003	15,3221	19-03-25	10.641,46	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6912	7,6915	19-03-25	3.589.850,59	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5286	8,5337	19-03-25	39.624.164,84	1.782
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8730	8,8789	19-03-25	1.988.684,32	1.152
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9414	8,9468	19-03-25	10.648,64	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,9228	107,0212	19-03-25	10.684,41	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,6131	9,4821	20-03-25	12.186,63	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,7884	8,6687	20-03-25	82.980,43	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1047	6,1053	20-03-25	402.989.577,95	10.586
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1656	6,1663	20-03-25	338.907.766,80	8.943
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1204	6,1211	20-03-25	252.903.877,88	6.537
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1801	6,1804	20-03-25	172.016.254,14	5.751
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9266	8,9274	20-03-25	199.452.820,00	6.342
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0531	6,0540	20-03-25	401.306.083,74	10.061
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0300	6,0303	20-03-25	400.167.596,56	9.742
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0052	6,0055	20-03-25	17.982.307,17	465
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4168	10,4195	19-03-25	60.035.064,80	2.331
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1636	7,1685	19-03-25	60.881.010,60	2.638
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9138	5,9153	20-03-25	69.386.338,97	2.849
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8544	5,8583	20-03-25	59.179.187,75	2.762
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8445	6,8439	19-03-25	201.470.293,50	5.978
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	569,8799	565,8657	20-03-25	15.868,83	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8935	10,8205	20-03-25	4.297.938,35	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,8689	22,7155	20-03-25	88.515.837,81	1.723
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,0565	9,9890	20-03-25	494.225,53	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,1097	11,0356	20-03-25	11.815.036,49	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,2558	15,2136	20-03-25	6.796.191,04	194
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2461	10,2208	20-03-25	16.653.837,75	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2731	1,2745	20-03-25	19.103.641,19	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2387	1,2401	20-03-25	5.729.115,50	67
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2299	1,2313	20-03-25	5.899.241,96	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0593	1,0601	20-03-25	60.241.516,52	381

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0447	1,0455	20-03-25	52.000.553,50	682
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4014	6,4109	20-03-25	2.464.756,16	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2257	6,2349	20-03-25	479.313,36	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3832	12,3119	20-03-25	6.668.822,19	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,2023	13,1558	20-03-25	21.204.954,74	178
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,4241	12,3802	20-03-25	645.416,85	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8556	12,8709	19-03-25	67.097.609,88	351
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8502	11,8635	20-03-25	24.039.274,19	193
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	395,9992	394,1662	20-03-25	73.134.445,60	461
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3630	17,2944	20-03-25	23.453.221,73	274
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0507	12,0222	20-03-25	221.348,11	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1972	12,1686	20-03-25	15.595.529,75	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,3077	17,4080	19-03-25	20.635.712,86	215
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,4079	11,4335	28-02-25	127.210,93	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,3993	11,4293	28-02-25	4.697.299,52	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7627	102,8567	20-03-25	9.982,67	1
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,8349	12,7183	28-02-25	3.251.213,82	26
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,1120	11,1813	28-02-25	62.411.925,71	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,8768	10,9402	28-02-25	1.194.191,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,8195	10,8806	28-02-25	2.147.277,21	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6817	10,7385	28-02-25	6.508.385,29	26
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1242	9,6684	28-02-25	5.846.142,05	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,1765	11,2395	28-02-25	7.443.389,81	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2940	13,3797	28-02-25	66.107.726,59	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4420	9,4713	20-03-25	5.256.184,38	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4674	9,4969	20-03-25	11.797.404,55	128
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	9,8794	9,8783	20-03-25	296.349,32	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,7414	143,9115	20-03-25	1.804.732,46	17
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	143,5477	143,7065	20-03-25	32.148.070,27	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6884	17,6978	19-03-25	150.785.371,95	139
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8526	16,8613	19-03-25	51.423.988,18	262
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2644	12,2709	19-03-25	6.725.038,25	28
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6935	17,7029	19-03-25	7.657.030,29	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2300	12,2363	19-03-25	3.344.592,68	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2644	12,2709	19-03-25	2.436.633,96	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	124,9794	124,9326	31-12-24	622.606,13	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	120,3790	120,1223	31-12-24	469.424,65	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	123,7109	123,6024	31-12-24	429.825,82	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	128,0378	128,0864	31-12-24	1.423.920,43	34
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7682	149,0206	31-12-24	2.911.019,75	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,6779	145,7901	31-12-24	29.617.143,80	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,7987	140,7868	31-12-24	2.908.216,61	1

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ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	136,9272	139,8746	31-12-24	1.159.186,01	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,2155	143,2302	31-12-24	2.247.043,35	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	126,8857	129,5914	31-12-24	2.048.627,10	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	757.257,92	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	189.314,44	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE D	ES0109667032	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE E	ES0109667040	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE F	ES0109667057	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,2260	31-12-24	89.523,44	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	137.419,38	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	100.932,18	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,3591	31-12-24	70.770,25	1
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,6699	124,8990	31-12-24	10.013.099,90	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,2507	113,9605	31-12-24	9.397.310,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,3569	112,0959	31-12-24	3.035.420,39	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5191	126,7518	31-12-24	1.054.512,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	128,5079	128,5785	19-03-25	24.829.073,33	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,1194	128,1898	19-03-25	5.561.501,86	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,2685	125,3365	19-03-25	99.416,49	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9257	11,9322	19-03-25	10.583.218,39	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.	111,4647	111,5250	19-03-25	498.825,74	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,9511	116,0140	19-03-25	59.602.205,96	21
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,2354	118,2995	19-03-25	1.666.223,24	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,4924	113,5522	19-03-25	18.521.824,39	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,5252	114,5856	19-03-25	687.045,10	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,5517	116,6147	19-03-25	5.821.591,07	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,0415	121,1096	19-03-25	11.726.392,97	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,6959	103,7543	19-03-25	249.884,89	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,9199	10,9676	19-03-25	73.883.916,10	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,1184	12,1775	19-03-25	90.050.891,75	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	11,3322	11,2389	20-03-25	11.720.210,25	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	224,1308	224,6368	20-03-25	105.948.978,16	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,5029	16,5461	20-03-25	21.492.678,20	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,9690	15,0402	20-03-25	3.517.400,61	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	168,5292	174,6560	28-02-25	4.748.219,93	10
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	134,4512	139,3659	28-02-25	38.727.222,31	137
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	112,5187	116,5869	28-02-25	833.200,15	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	199,4227	206,5934	28-02-25	1.908.994,32	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	128,8013	125,5898	28-02-25	17.847.970,07	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	13,0906	13,1939	28-02-25	3.841.272,37	28
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7916	9,7933	28-02-25	293.800,23	1
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,0467	14,2008	28-02-25	19.385.457,40	84
GESINTER							

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GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	122,1893	122,4707	20-03-25	5.011.050,17	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0047	1,0043	20-03-25	85.928.138,10	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1801	1,1752	20-03-25	3.280.833,89	27
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	104.580,9335	105.551,9741	31-01-25	330.211,88	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	105.848,9774	106.831,8223	31-01-25	3.423.706,52	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	104,1940	104,9632	28-02-25	12.720.063,73	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	105,0780	105,8700	28-02-25	3.340.234,35	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	10,2212	10,2197	14-03-25	14.989.272,51	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2394	11,2384	14-03-25	9.423.164,36	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6284	11,6277	14-03-25	4.994.218,02	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	106,7612	106,1474	20-03-25	56.645.965,34	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,5689	128,6693	20-03-25	4.979.554,87	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,2214	129,3226	20-03-25	260.125.124,51	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,0438	134,0619	20-03-25	113.355.643,76	16
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	10,1851	10,1882	20-03-25	10.217.901,85	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.184,9306	41.068,0553	20-03-25	10.816.457,03	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3157	10,3167	20-03-25	35.934.473,88	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8057	10,8066	20-03-25	5.857.467,29	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8619	10,8629	20-03-25	55.289.461,98	132
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3493	13,6679	31-01-25	6.391.908,70	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,9405	8,8053	20-03-25	333.766,22	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,8913	8,7567	20-03-25	1.028.483,41	20
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.175,0289	1.177,2992	31-01-25	65.658.525,75	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.228,1072	1.231,3246	31-01-25	21.494.919,14	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.143,2633	1.144,9855	31-01-25	182.007.023,52	1.239
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.143,2628	1.144,9850	31-01-25	16.769.084,42	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.175,0285	1.177,2987	31-01-25	6.038.178,42	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.227,9878	1.231,1968	31-01-25	5.321.141,45	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1358	11,8609	30-12-24	24.914.729,07	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	40,4520	40,4746	20-03-25	22.587.837,11	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,3841	20,4883	19-03-25	8.170.575,41	114
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	22,1290	22,2424	19-03-25	3.917.375,35	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,6890	21,8001	19-03-25	110.939.964,79	416
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,4607	22,5759	19-03-25	13.453.344,70	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,6560	21,7668	19-03-25	391.552,52	7
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,4027	134,7283	28-02-25	21.850.608,84	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5649	108,8029	28-02-25	4.085.516,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	128,9933	129,2180	28-02-25	62.622.107,51	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,0829	131,3459	28-02-25	61.475.048,04	100
SANTANDER PATRIMONIO	ES0145824027	CACEIS BANK SPAIN, S.A.	132,3783	132,6685	28-02-25	36.026.544,86	100

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DIVERSIFICADO,FIL C							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,5523	106,7379	28-02-25	3.806.558,92	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	112,0719	112,5285	28-02-25	73.524.902,70	892
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	112,1734	112,6460	28-02-25	10.200.773,22	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.104,9651	1.109,8956	28-02-25	6.202.261,14	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.089,2713	1.093,7961	28-02-25	5.539.125,63	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.104,3337	1.109,2614	28-02-25	13.994.714,25	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4128	8,4134	19-03-25	1.518.600.830,44	943
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	414,7837	412,9147	20-03-25	30.328.125,53	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	342,3891	340,7611	20-03-25	55.391.152,18	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,7328	675,3259	19-03-25	9.550.753,45	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5677	13,7364	20-03-25	16.111.668,58	255
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8968	13,9999	20-03-25	22.416.162,43	389
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8463	12,8666	20-03-25	54.793.990,68	1.477
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0590	12,0277	20-03-25	35.339.129,28	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7761	11,7478	20-03-25	11.237.419,71	126
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9819	9,9546	20-03-25	3.561.478,90	228
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4271	12,4608	19-03-25	21.490.859,53	825
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9139	14,9549	19-03-25	1.176.143,64	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7007	13,7381	19-03-25	897.519,56	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	167,7007	168,2845	19-03-25	31.200.114,32	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	176,9090	177,5279	19-03-25	5.804.602,98	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1669	15,2006	19-03-25	29.128.054,76	1.661
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,1071	18,1480	19-03-25	1.080.063,94	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4818	16,5187	19-03-25	2.169.234,67	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,2625	19,3201	19-03-25	93.946.653,96	1.564
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,2597	10,3699	19-03-25	14.352.999,64	1.380
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.	10,4224	10,5345	19-03-25	1.622.214,80	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,3402	10,4513	19-03-25	889.081,82	35
SABADELL ECONOMIA MEDICALTECH/PT	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	10,5051	10,6182	19-03-25	925.332,86	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PREMIER							
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7769	6,7864	20-03-25	36.787.929,57	2.418
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3199	6,3288	20-03-25	41.445.379,85	2.568
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1935	7,2038	20-03-25	78.120.170,67	1.392
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7056	6,7152	20-03-25	133.071.023,89	2.280
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9297	5,9392	19-03-25	128.406.348,70	4.875
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8637	5,8612	20-03-25	9.218.262,84	861
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0131	6,0107	20-03-25	10.496.762,61	225
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9257	5,9334	20-03-25	9.932.160,23	763
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2961	5,3031	20-03-25	26.316.684,85	1.812
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0573	6,0653	20-03-25	17.454.096,47	364
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4245	5,4316	20-03-25	58.872.560,95	1.323
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8553	5,8657	19-03-25	23.703.668,87	1.339
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0337	6,0445	19-03-25	4.754.140,75	89
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,6740	8,5557	20-03-25	11.043.996,95	722