Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.070,6856	13.072,9287	20-03-25	13.699.241,84	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.829,4193	1.829,5829	23-03-25	87.985.732,81	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.412,6454	1.412,7068	21-03-25	7.002.251,60	489
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,4066	16,4190	21-03-25	582.353,11	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,3251	125,3577	20-03-25	10.779.871,44	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,2536	16,1308	20-03-25	148.203.259,41	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,5088	19,3090	20-03-25	104.151.862,92	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,8910	17,8189	20-03-25	319.985.711,76	20.037
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,1874	12,1371	20-03-25	5.224.807,13	413
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,6976	20,6665	20-03-25	74.412.911,02	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,6049	23,6606	20-03-25	807.146.899,28	31.867
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,4402	17,3716	21-03-25	23.354.141,87	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,7282	10,6471	20-03-25	2.415.896,81	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,6328	13,5294	20-03-25	47.802.130,21	2.543
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,0552	9,9790	20-03-25	14.805.230,29	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	15,0555	14,9417	20-03-25	264.185.089,68	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,5824	10,5024	20-03-25	9.191.375,88	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,6180	13,4774	20-03-25	5.652.162,00	107
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	60,6488	60,0211	20-03-25	154.456.733,54	9.500
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,9337	12,7999	20-03-25	33.989.562,35	122
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	70,5754	69,8469	20-03-25	251.789.320,49	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,5754	29,6265	20-03-25	114.719.205,27	6.730
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,4281	12,4497	20-03-25	24.544.350,12	105
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,5649	14,5202	20-03-25	43.634.488,32	2.067
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4914	10,4593	20-03-25	11.603.295,35	51
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,0231	10,9896	20-03-25	3.720.377,19	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.	1,6112	1,6132	20-03-25	47.743.837,73	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5577	20,5905	20-03-25	139.473.007,68	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,3498	24,3886	20-03-25	634.836.577,07	5.904
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,0654	17,0991	20-03-25	416.049,49	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,4344	16,4666	20-03-25	121.342.031,75	992
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8767	12,8920	20-03-25	221.136.545,35	1.006
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3225	13,3385	20-03-25	2.623.501,76	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3016	16,3195	20-03-25	10.954.536,97	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7885	13,8044	20-03-25	13.649.965,23	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,3321	21,3660	20-03-25	2.379.067,95	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,1792	17,2065	20-03-25	1.029.239,32	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6211	12,6290	20-03-25	534.598.251,10	3.038
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,4625	17,4851	20-03-25	1.090.400.418,44	5.522
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9345	13,9475	20-03-25	86.997.305,28	560
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,0554	14,0778	20-03-25	37.477.931,21	1.361
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,3218	126,4805	20-03-25	118.857.729,21	3.277

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,5248	34,6774	21-03-25	949.830.800,24	55.007
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9137	14,9242	20-03-25	52.233.700,40	2.174
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6284	14,6389	20-03-25	1.788.181,29	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8685	11,9696	19-03-25	5.673.800,42	86
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1703	10,2092	19-03-25	2.719.375,17	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	16,0591	15,9913	20-03-25	5.544.462,51	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,6071	15,5410	20-03-25	93.943.447,49	2.517
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,8017	87,8017	20-03-25	17.416,11	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,5843	107,5907	20-03-25	68.166,23	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7839	9,7852	21-03-25	9.520.249,43	3.345
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7353	9,7365	21-03-25	3.592.633,19	1.206
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.	13,7308	13,7290	20-03-25	347.550,42	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6144	10,6175	20-03-25	6.049.867,89	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,8269	14,8253	20-03-25	30.811.850,77	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2149	13,2083	20-03-25	9.889.449,51	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,1029	11,0849	20-03-25	3.389.134,92	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8601	11,8412	20-03-25	3.929.222,55	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6826	10,6822	20-03-25	50.950.397,04	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,9194	104,9787	20-03-25	7.257.170,49	236
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	146,9617	146,9472	20-03-25	10.799.827,34	1.354
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	140,9976	140,9844	20-03-25	22.312.092,55	215
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	154,1533	154,1393	20-03-25	38.825.793,92	80
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,5301	100,5733	20-03-25	3.815.854,34	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,7946	107,8409	20-03-25	120.868.763,16	6.251
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,6936	106,7401	20-03-25	167.569.091,23	1.763
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,4916	109,5397	20-03-25	361.575.680,33	906
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,0986	101,1461	20-03-25	13.652.347,36	1.047
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,9673	101,0149	20-03-25	26.560.640,53	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,1232	102,1718	20-03-25	83.704.221,97	241
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	128,4463	128,4946	20-03-25	63.127.278,09	3.348
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	127,5522	127,6004	20-03-25	62.005.548,52	617
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,6141	130,6640	20-03-25	122.857.759,37	256
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,9134	136,2913	20-03-25	1.543.909,13	524
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,0034	127,3545	20-03-25	21.587.789,68	1.547
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,3182	116,3840	20-03-25	75.538.197,55	5.133
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,9073	114,9726	20-03-25	178.050.879,08	1.851
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,4959	118,5637	20-03-25	401.490.253,12	898
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8740	10,8846	19-03-25	303.382.222,08	13.754
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6428	9,6735	19-03-25	75.703.832,12	4.264
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2039	7,2171	19-03-25	224.250.541,14	8.129
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	623,9729	624,0818	19-03-25	8.187.216,71	551
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5705	14,6865	19-03-25	1.928.548.298,66	80.411
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2973	8,3274	19-03-25	11.769.569,95	1.993
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,8629	16,8989	19-03-25	37.988.930,52	3.113
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4644	8,5056	19-03-25	108.747,16	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5171	12,5773	19-03-25	7.030.621,45	995
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8789	13,9459	19-03-25	2.129.403,38	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,0768	17,1596	19-03-25	388.344,85	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1725	8,2211	19-03-25	1.953.561,10	794
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8686	9,9269	19-03-25	25.240.384,78	3.281
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5984	14,6848	19-03-25	8.294.267,90	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5367	18,6468	19-03-25	687.185,52	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,8040	9,8254	19-03-25	3.311.123,06	534
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,4638	18,5035	19-03-25	25.082.114,91	304
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,4193	20,4637	19-03-25	4.689.983,58	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5855	10,6854	19-03-25	17.968.120,14	1.264
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9248	17,0836	19-03-25	141.148.727,89	12.922
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,7150	18,8909	19-03-25	101.612.366,59	1.289
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,5158	20,7090	19-03-25	13.304.937,43	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1994	9,2330	19-03-25	3.242.290,85	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7560	10,7954	19-03-25	5.603,66	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,9990	27,3148	19-03-25	35.027.414,30	2.736
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2517	9,2858	19-03-25	656.054,97	317
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,1617	107,2812	19-03-25	547,83	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,9667	99,0757	19-03-25	62.502.196,42	2.227
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,7445	105,9355	19-03-25	2.221.269,88	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,0617	130,2950	19-03-25	429.622.756,46	22.817
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,3532	108,7242	19-03-25	221.655,25	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,8738	113,2574	19-03-25	42.962.639,42	2.873
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2871	11,2879	19-03-25	5.420.040,58	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,1388	22,2974	19-03-25	2.618.318,69	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.	6,5737	6,5812	19-03-25	1.550.023.771,23	232.314
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6506	6,6547	19-03-25	1.010.643.651,90	135.412
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4646	8,4798	19-03-25	249.525.810,52	7.807
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0257	8,0400	19-03-25	5.454.771,84	400
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2582	10,2737	19-03-25	4.385.171,92	722
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6053	9,6195	19-03-25	31.612.472,29	2.721
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3641	6,3694	19-03-25	1.061,57	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2251	6,2303	19-03-25	5.200.795,24	441
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4211	6,4267	19-03-25	10.883.452,48	977
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7277	6,7333	19-03-25	12.075.100,87	289
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1947	7,2018	19-03-25	21.524.950,22	2.132
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5973	6,6035	19-03-25	7.661.279,92	92
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3394	8,3878	19-03-25	22.872.049,40	740
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5482	11,6147	19-03-25	98.030.129,29	10.097
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5860	10,6472	19-03-25	74.111.443,93	1.046
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1793	11,2440	19-03-25	8.318.347,57	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,0445	11,1418	19-03-25	310.701.607,91	4.161

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5509	15,6872	19-03-25	934.608.852,31	63.067
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9452	17,0941	19-03-25	1.086.049.335,56	12.218
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0059	15,0524	19-03-25	220.202.481,22	3.739
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7653	14,9203	19-03-25	46.471.691,19	813
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5869	6,6252	20-03-25	42.433.053,56	87.161
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,0687	108,3100	19-03-25	5.950.293,30	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,9006	137,2047	19-03-25	2.529.288.059,88	80.189
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	136,0364	136,9536	19-03-25	498.907,06	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	155,0321	156,0738	19-03-25	107.022.715,53	4.838
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	123,4814	124,0877	19-03-25	4.441.469,57	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	138,7277	139,4061	19-03-25	1.061.581.379,01	31.889
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5161	12,5515	20-03-25	20.330.846,04	1.918
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4570	6,4753	20-03-25	6.297.308,56	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5684	6,5871	20-03-25	1.738.745,11	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8569	7,8612	20-03-25	179.559.001,78	15.572
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2379	6,2429	20-03-25	467.181.296,79	10.047
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5584	8,5547	20-03-25	36.436.251,36	748
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0490	1,0505	20-03-25	44.802.282,57	709
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0579	1,0594	20-03-25	785.732,76	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1008	1,1018	20-03-25	18.275.779,44	312
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0807	1,0817	20-03-25	2.340.632,48	72
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1195	1,1205	20-03-25	655.083,53	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,8426	18,8146	21-03-25	131.430.500,43	2.256
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2835	14,2511	20-03-25	17.133.034,51	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6141	11,6411	20-03-25	12.836.259,87	165
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,0458	18,2337	19-03-25	49.384.165,98	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,1182	11,0943	21-03-25	76.235.726,40	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1116	9,1200	21-03-25	297.865.793,40	2.927
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6689	11,6758	20-03-25	2.165.923,46	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,5349	14,5315	20-03-25	8.894.567,88	343
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	20,0066	20,0279	20-03-25	2.177.556,92	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,8254	5,7472	20-03-25	7.755.596,17	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	40,7479	40,6917	20-03-25	7.415.548,80	900
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	16,6219	16,6256	20-03-25	3.363.205,48	663
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2339	12,2444	20-03-25	6.609.088,20	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,9797	12,9997	20-03-25	9.936.492,50	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3190	10,3265	20-03-25	1.935.137,63	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4009	11,4026	20-03-25	28.243.179,36	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6621	9,6614	20-03-25	733.899,12	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,6632	11,6841	20-03-25	20.080.974,96	335
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5000	11,4905	20-03-25	6.110.987,62	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9153	9,9211	20-03-25	3.549.741,72	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3230	11,3279	20-03-25	12.923.257,35	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9748	9,9627	20-03-25	10.996,18	20
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0383	10,0262	20-03-25	1.339.826,49	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,8891	11,8857	20-03-25	3.017.099,56	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	352,2252	352,6794	20-03-25	24.582.709,18	3.920

Fondos de Inversión *Investment Funds*

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,7016	328,1134	20-03-25	13.977.442,83	949
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.248,7758	1.251,3119	20-03-25	132.677,42	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.161,1050	1.163,4057	20-03-25	82.108.091,41	4.533
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	753,9163	754,1463	20-03-25	271.965.269,49	11.320
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.257,0295	1.260,2689	20-03-25	72.760.910,71	3.841
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	508,6355	509,9848	20-03-25	27.606.121,79	1.731
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	548,0543	549,5310	20-03-25	131.296,99	33
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	359,6735	360,3424	20-03-25	583.023.084,36	25.176
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.196,2162	8.203,2782	21-03-25	108.663.980,15	2.695
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.268,5529	8.275,8042	21-03-25	75.836.080,13	4.209
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,5822	313,7330	20-03-25	384.721.237,74	14.319
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,8168	396,3594	20-03-25	25.608,61	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,0338	364,5190	20-03-25	79.642.294,64	4.886
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	340,6338	340,7934	20-03-25	5.689.660,93	868
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	324,4052	324,5466	20-03-25	237.642.129,84	12.601
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8214	4,7556	20-03-25	4.614.394,04	126
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0454	1,0436	21-03-25	12.764.869,08	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6451	10,6137	21-03-25	5.467.039,89	242
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0346	1,0360	20-03-25	938.655,65	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9813	,9787	20-03-25	410.743,66	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0339	1,0305	20-03-25	887.666,87	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	10,0500	10,0509	19-03-25	8.914.565,34	34
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.	10,9763	10,9994	20-03-25	12.861.753,36	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3460	10,3676	20-03-25	9.966.162,30	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.	10,6645	10,6694	20-03-25	10.531.126,13	414
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.	14,9679	14,9571	20-03-25	130.837.310,47	5.067
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9000	11,8994	20-03-25	486.345.789,52	12.560
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6236	12,6317	20-03-25	107.087.214,56	4.914
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1432	10,1452	20-03-25	1.818.423.814,40	43.669
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.	12,6856	12,6747	20-03-25	135.484.781,67	18.437
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5503	20,6572	20-03-25	5.375.605,30	290
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7315	21,8451	20-03-25	735.915.298,42	69.912
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,0268	8,0421	20-03-25	41.612.992,22	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,7614	15,7739	20-03-25	290.977.316,24	7.293
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	1.020,4421	1.021,5357	20-03-25	5.990.260,44	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	11,6184	11,6309	20-03-25	28.204.820,51	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,3441	15,2783	20-03-25	23.606.021,14	148
MEDIOLANUM							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5843	10,5899	20-03-25	33.292.080,43	2.811
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,8546	112,0066	20-03-25	12.797.297,13	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,2744	111,4250	20-03-25	95.376.556,44	365
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,1538	115,2309	20-03-25	23.590.021,75	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,8177	118,9903	20-03-25	43.139.446,39	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	117,9428	118,1135	20-03-25	46.569.317,89	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	107,3914	107,3116	20-03-25	2.375.069,87	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,6009	106,5202	20-03-25	26.444.604,12	414
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9537	11,9730	20-03-25	70.752.460,18	422
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5316	12,5520	20-03-25	13.202.797,24	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6305	12,6512	20-03-25	39.693.305,80	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7470	10,7609	20-03-25	112.050.375,60	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.	11,3561	11,3710	20-03-25	32.846.450,77	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.	289,1411	288,3795	21-03-25	113.306.764,36	3.482
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,1070	159,9029	21-03-25	8.334.784,24	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.	182,9379	182,7092	21-03-25	70.043.494,89	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.	178,3754	179,0530	21-03-25	22.667.285,51	924
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	332,6056	334,6671	21-03-25	91.864.991,39	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.	106,5017	106,4312	21-03-25	51.994.879,46	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	15,0321	15,0343	21-03-25	16.859.747,12	944
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,9297	10,9004	20-03-25	11.080.055,39	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,8201	10,7909	20-03-25	1.049.173,23	18
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6597	10,6682	20-03-25	8.360.147,63	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3594	10,3676	20-03-25	10.077.832,06	441
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,8998	9,9106	20-03-25	3.547.181,74	117
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,7521	9,7619	20-03-25	2.687.334,98	149
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	10,0425	10,0555	20-03-25	6.436.013,35	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,0029	22,1147	20-03-25	157.837.477,45	12.535
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.	10,3114	10,3199	20-03-25	122.951.081,95	3.540
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,2247	15,2242	20-03-25	73.720.947,85	3.881
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.	15,4794	15,4790	20-03-25	2.988.846,78	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,5087	15,5083	20-03-25	48.025.985,31	243
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9502	15,9499	20-03-25	9.897.676,61	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4497	15,4492	20-03-25	5.638.705,23	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,2734	21,3047	20-03-25	181.104.622,59	10.236
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,3235	22,3568	20-03-25	33.598.507,92	14.755
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.	21,9229	21,9555	20-03-25	79.916.507,32	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.	21,5974	21,6294	20-03-25	18.876.943,58	406
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4120	12,4160	20-03-25	224.326.525,91	9.324
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9909	12,9953	20-03-25	104.324,73	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7362	12,7404	20-03-25	3.823.081,51	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6656	12,6698	20-03-25	252.905.337,93	1.249
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0553	13,0598	20-03-25	24.019.697,34	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6155	12,6196	20-03-25	13.447.002,84	281
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3067	11,3135	20-03-25	817.926.211,75	34.704
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7931	11,8004	20-03-25	53.557,26	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5838	11,5908	20-03-25	22.479.803,58	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5347	11,5417	20-03-25	728.915.901,78	4.118

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.	11,8489	11,8562	20-03-25	79.551.455,64	52
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4708	11,4777	20-03-25	37.959.843,92	965
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4593	10,4572	20-03-25	3.311.169,32	335
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8568	10,8548	20-03-25	70.916.686,40	10.829
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.	10,6429	10,6408	20-03-25	4.114.168,14	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8354	10,8333	20-03-25	1.075.757,72	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5536	10,5515	20-03-25	340.468,39	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,5940	25,6695	20-03-25	59.860.268,12	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,3976	24,4688	20-03-25	143.170,78	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,1262	25,2000	20-03-25	79.075,87	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1996	9,2229	20-03-25	1.750.386,22	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7864	7,8061	20-03-25	1.501.662,87	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9514	8,9740	20-03-25	133.781,57	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6669	7,6862	20-03-25	4.830,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1479	9,1711	20-03-25	662.517,56	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8593	7,8798	20-03-25	38,47	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1862	11,1890	20-03-25	2.497.457,74	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6829	9,6853	20-03-25	34.793.451,60	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8638	10,8663	20-03-25	554.184,78	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5231	9,5253	20-03-25	49.323,85	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.	13,6612	13,6316	21-03-25	12.804.357,33	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9688	12,9403	21-03-25	1.734.694,04	161
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9586	9,9650	20-03-25	2.383.329,58	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8655	9,8717	20-03-25	2.975.721,53	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2060	11,2107	20-03-25	132.160,35	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2983	11,3031	20-03-25	3.422.528,68	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9796	10,9843	20-03-25	4.426.323,49	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,7771	25,8532	20-03-25	105.965.042,35	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,0653	195,3043	19-03-25	5.657.790,48	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	287,4742	291,2339	19-03-25	2.617.348,99	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,0643	26,2195	19-03-25	10.140.225,50	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.	73,0352	73,2086	19-03-25	208.071.289,64	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,9418	135,3955	19-03-25	67.736.773,99	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,9337	130,3298	19-03-25	278.075.310,84	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,6897	70,8453	19-03-25	21.954.641,99	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2488	86,4970	19-03-25	478.608.465,35	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	95,0187	94,8770	20-03-25	5.596.274,83	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	92,1275	91,9885	20-03-25	6.764.626,98	250
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,8729	14,8895	20-03-25	6.327.885,84	170
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,0233	15,0403	20-03-25	89.064,43	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3457	10,3552	20-03-25	2.315.164,42	66
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0372	11,0477	20-03-25	18.595.870,52	247
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1444	11,1542	20-03-25	215.508,36	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2167	12,2317	20-03-25	42.609.334,44	335
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3555	12,3709	20-03-25	184.459,41	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,6055	13,6223	20-03-25	13.052.576,12	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,5357	34,5144	20-03-25	44.484.417,34	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	121,9585	122,0463	20-03-25	7.422.003,95	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,1509	112,2304	20-03-25	39.935.319,69	556
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	175,4135	175,5813	20-03-25	16.625.091,81	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	117,7382	117,8489	20-03-25	145.182.066,27	2.547
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7879	12,8075	20-03-25	45.462.954,64	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	137,8580	138,0428	20-03-25	26.797.875,43	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	10,8061	10,8342	20-03-25	17.615.695,00	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9722	11,9802	20-03-25	9.286.354,64	114
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0820	11,0892	20-03-25	2.321.379,96	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5145	12,5266	20-03-25	14.464.195,88	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2852	12,2968	20-03-25	25.076.229,29	226
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9293	11,9457	20-03-25	11.551.252,91	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0448	12,0615	20-03-25	9.404.949,41	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3693	12,3862	20-03-25	11.803.199,16	65
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,9394	11,9612	20-03-25	19.273.393,28	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6086	11,6295	20-03-25	592.613,71	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,8414	12,8652	20-03-25	8.765.950,98	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,7207	12,7440	20-03-25	19.167.820,41	349
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4032	10,4155	20-03-25	3.872.092,36	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3172	10,3294	20-03-25	14.703.709,96	222
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4875	14,5081	20-03-25	24.671.670,50	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4655	8,4501	20-03-25	244.502.592,67	8.555
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8784	8,8625	20-03-25	15.089,28	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.	6,1945	6,2037	20-03-25	1.274.207.412,64	45.886
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3852	6,3948	20-03-25	12.053,88	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3977	9,4078	20-03-25	62.451.323,40	3.694
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,4061	10,4175	20-03-25	13.307,11	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1003	10,1113	20-03-25	11.251,18	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,5702	77,7577	20-03-25	12.856,43	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2600	6,2825	20-03-25	5.540.282,43	421
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4918	6,5153	20-03-25	11.101.042,99	7.478
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3633	6,3755	20-03-25	2.299.761,84	192
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3645	6,3767	20-03-25	191.436,83	28
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3633	6,3755	20-03-25	436.416,01	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3633	6,3755	20-03-25	4.586.034,48	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,7318	205,7578	20-03-25	20.392.032,91	166
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,8861	108,8981	20-03-25	4.122.108,17	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.	5,8510	5,8523	21-03-25	91.049.019,51	551
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,6212	12,5830	20-03-25	26.685.133,50	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2034	1,2016	20-03-25	18.682.512,11	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0822	1,0829	20-03-25	40.377.988,62	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0529	1,0532	21-03-25	67.159.767,94	265
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5714	7,5603	21-03-25	21.965.438,13	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5303	7,5192	21-03-25	11.169.779,76	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1801	8,1672	21-03-25	17.626.876,54	39
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,7204	7,7079	21-03-25	3.012.317,96	44

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6350	8,6295	21-03-25	12.648.862,61	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6199	8,6141	21-03-25	11.404.950,79	281
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7663	8,7608	21-03-25	62.110.525,33	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4984	5,4964	21-03-25	3.453.339,27	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5136	5,5116	21-03-25	13.731.981,57	198
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2118	15,2154	21-03-25	10.146.288,66	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2006	15,2042	21-03-25	436.319,50	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.	14,9106	14,9312	20-03-25	5.923.736,97	121
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3874	10,3926	20-03-25	572.167.132,25	14.293
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2068	13,2196	20-03-25	17.164.638,22	523
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3958	11,4055	20-03-25	125.554.175,97	3.098
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	12,6056	12,6113	20-03-25	569.905.464,37	14.063
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,1939	12,1569	20-03-25	59.674.177,63	1.883
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1373	12,1488	20-03-25	344.963.911,36	12.516
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5643	11,5601	20-03-25	63.051.098,41	2.438
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,8466	6,7969	20-03-25	8.117.179,25	556
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	813,4177	811,7971	20-03-25	16.546.719,39	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.	115,1584	115,2012	20-03-25	225.833.262,16	6.053
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,4551	101,4934	20-03-25	52.224.722,02	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.	28,5690	28,5442	20-03-25	56.021.175,37	5.364
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.	12,8894	12,8900	23-03-25	168.550.551,14	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8349	12,8356	23-03-25	66.023.231,10	6.751
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3501	12,3506	23-03-25	1.597.796.808,53	24.899
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.	10,3654	10,3698	21-03-25	26.718.850,93	271
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,8317	12,8029	21-03-25	18.102.955,68	433
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8389	12,8397	21-03-25	345.737.949,77	2.270
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,6939	19,6340	21-03-25	11.144.383,20	275
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4027	12,3649	21-03-25	1.277.553,85	30
KALAHARI	ES0160623007	BANKINTER S.A.	17,0880	17,0616	21-03-25	11.160.868,28	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,4694	23,4073	21-03-25	42.223.834,08	691
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,7734	20,7184	21-03-25	16.113.533,33	141

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3538	1,3537	20-03-25	7.573.197,23	169
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3631	1,3630	20-03-25	3.233.072,50	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3738	1,3737	20-03-25	41.153.227,32	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5011	1,4988	20-03-25	1.007.783,09	90
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5485	1,5462	20-03-25	22.573.964,56	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5209	1,5186	20-03-25	2.332.083,96	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3832	1,3816	20-03-25	8.480.085,70	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3711	1,3695	20-03-25	2.455.676,74	260
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4158	1,4142	20-03-25	135.457.931,24	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5581	2,5485	21-03-25	14.108.012,71	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8002	1,7896	21-03-25	14.420.905,35	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1092	10,1120	21-03-25	10.863.857,42	37
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0986	8,0964	21-03-25	9.800.164,64	98
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0986	8,0964	21-03-25	16.342.878,45	106
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1305	8,1283	21-03-25	11.021.274,50	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0986	8,0964	21-03-25	66.943.675,15	364
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0786	8,0764	21-03-25	6.833.400,89	134
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,4473	12,4926	21-03-25	127.915,79	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,9538	13,0007	21-03-25	26.316,96	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,8933	13,9438	21-03-25	9.090,12	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,8897	13,9402	21-03-25	5.721.073,03	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9690	99,9708	21-03-25	6.833.331,24	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	99,8659	99,9280	21-03-25	6.830.407,49	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.	12,4666	12,4127	20-03-25	2.780.173,86	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,1070	12,0544	20-03-25	14.332.819,75	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,1006	11,0908	20-03-25	2.186.394,19	45
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4578	11,4596	20-03-25	78.647.670,25	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3332	11,3347	20-03-25	164.752,65	22
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4159	5,4160	20-03-25	26.464.695,92	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2462	10,2539	20-03-25	1.840.119,19	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2167	10,2244	20-03-25	193.519,05	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3079	10,3142	20-03-25	5.341.217,94	22
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2816	10,2878	20-03-25	2.377.314,90	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6423	9,6475	21-03-25	34.021.882,28	211
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	,9069	,9039	20-03-25	23.354.802,54	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.078,5057	1.079,6718	20-03-25	5.031.236,26	62
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	886,5178	885,8828	20-03-25	23.165.156,62	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9047	9,9170	20-03-25	96.773.911,54	12.427
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4627	10,4745	20-03-25	147.642.599,89	13.144
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1244	11,1343	20-03-25	185.453.158,16	14.436
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4475	11,4601	20-03-25	282.508.997,45	15.180

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0893	12,1064	20-03-25	456.338.184,93	25.467
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,9350	13,9457	20-03-25	245.151.917,19	14.018
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,2596	16,2737	20-03-25	222.334.975,07	15.075
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,4525	24,3504	21-03-25	241.320.319,44	14.514
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5430	12,5518	21-03-25	82.961.384,80	5.658
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8977	16,8875	21-03-25	170.339.080,98	11.132
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,4103	26,4963	21-03-25	271.042.593,50	17.741
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0912	14,0918	21-03-25	230.801.933,25	14.185
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,4261	17,3779	20-03-25	42.430.520,88	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0499	13,1745	21-03-25	23.677,75	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	12,7455	12,7177	20-03-25	4.519.578,44	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,2585	14,2273	20-03-25	3.365.685,94	211
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,1001	11,0391	21-03-25	9.706.854,98	1.989
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5410	10,4831	21-03-25	4.597.375,78	485
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1088	10,1090	19-03-25	1.625.620,93	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2131	10,2134	19-03-25	183.996,83	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2409	10,2412	19-03-25	1.995.255,23	14
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2796	10,2800	19-03-25	2.134.838,19	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0897	10,0901	19-03-25	1.743.654,56	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3846	10,4543	19-03-25	23.557.955,22	224
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5069	10,5776	19-03-25	17.707.605,85	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3419	10,4112	19-03-25	20.549.620,04	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7598	10,8315	19-03-25	13.420.531,51	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6054	8,6116	19-03-25	4.202.775,63	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6836	8,6898	19-03-25	1.899.874,95	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7181	8,7243	19-03-25	2.478.858,66	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7543	8,7606	19-03-25	1.324.818,08	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8275	10,8284	21-03-25	40.473.252,70	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3730	11,3761	21-03-25	38.098.510,52	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0866	11,0909	21-03-25	37.603.705,14	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1983	13,2044	21-03-25	245.452.857,04	2.476
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3378	13,3440	21-03-25	52.660.668,32	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	34,1291	34,1128	21-03-25	31.124.448,99	765
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,7800	35,7636	21-03-25	10.382.275,04	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	20,9299	20,9343	21-03-25	195.980.300,70	1.881
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3353	21,3401	21-03-25	22.370.490,26	380
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3519	10,3561	20-03-25	51.047.504,63	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9112	3,9126	20-03-25	392.066,96	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0781	22,0955	20-03-25	24.513.326,76	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	13,0456	13,0393	21-03-25	20.294.207,99	208
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.408,5062	3.412,1817	20-03-25	5.032.274,63	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.087,4780	3.090,7226	20-03-25	339.325,83	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,9213	12,9150	20-03-25	6.747.583,86	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6750	9,6741	20-03-25	6.598.463,45	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,0143	11,0160	20-03-25	3.489.590,45	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3420	11,3290	20-03-25	4.014.351,99	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4266	9,5031	19-03-25	1.399.589,96	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,8553	4,9204	19-03-25	832.914,45	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7301	8,8087	19-03-25	1.217.031,35	120
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6546	13,6704	19-03-25	913.088,89	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4931	12,5049	19-03-25	1.678.313,35	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3729	10,4056	19-03-25	2.859.512,23	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9415	10,9621	19-03-25	3.588.314,17	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,2675	16,2677	19-03-25	81.349,30	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5728	11,7881	19-03-25	2.049.656,52	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	12,2829	12,3411	19-03-25	2.054.353,57	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5290	13,5880	19-03-25	6.321.198,59	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4610	9,4955	19-03-25	41.941,91	10
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6909	10,7099	19-03-25	2.912.538,11	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8011	11,9883	19-03-25	18.074.972,76	334
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6424	10,6874	19-03-25	4.145.337,12	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1600	11,1773	19-03-25	675.206,27	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	11,7431	11,7939	19-03-25	2.601.337,04	77
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1055	12,1820	19-03-25	2.994.629,66	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9694	16,2257	19-03-25	4.169.290,51	63
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,1662	12,5683	19-03-25	2.102.180,14	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6419	13,7514	19-03-25	7.327.260,07	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7162	12,7796	19-03-25	3.300.903,72	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8313	10,8742	19-03-25	12.597.392,82	128
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1793	12,2714	19-03-25	1.538.627,61	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5829	12,6804	19-03-25	7.963.871,65	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9121	5,8858	19-03-25	3.680.603,04	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2992	10,3397	19-03-25	353.553,29	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4277	8,4429	19-03-25	324.041,75	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4774	14,4916	19-03-25	20.459.149,86	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4046	9,5742	19-03-25	2.381.871,53	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3461	1,3583	19-03-25	30.807.028,13	200
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5306	10,5944	19-03-25	2.338.549,98	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7491	11,8524	19-03-25	2.189.799,78	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	92,7838	93,4916	19-03-25	6.032.667,25	114
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0826	12,4237	19-03-25	3.519.501,63	117
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2425	12,3495	19-03-25	1.679.532,76	77
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	119,5059	119,3657	20-03-25	3.223.837,75	625
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	108,0497	107,9205	20-03-25	3.740.733,88	37
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1808	9,2065	20-03-25	414.588,44	21
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,4150	9,3987	20-03-25	3.427,01	3
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,5053	9,4890	20-03-25	893.364,36	141
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1932	11,2401	19-03-25	7.209.895,71	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7103	10,7453	19-03-25	2.771.964,27	83
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,1364	13,1327	20-03-25	8.333.786,54	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7220	12,6788	21-03-25	88.860.171,95	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5211	12,4816	21-03-25	3.222.986,16	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4427	12,4032	21-03-25	3.868.926,57	131
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5367	12,4971	21-03-25	5.728.121,92	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.	99,0245	99,0158	21-03-25	5.220,11	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.	108,8014	108,6736	21-03-25	855.053,85	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	190,1347	191,0141	21-03-25	29.727,12	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	333,8033	335,3405	21-03-25	7.030.700,68	485
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,7947	110,7951	21-03-25	32.544,08	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	21-03-25	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.	127,9533	128,0613	20-03-25	8.285.380,23	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	146,4019	146,5311	20-03-25	79.592.626,62	4.575
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	151,4083	151,2280	20-03-25	11.914.379,76	364
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	131,4558	132,0921	20-03-25	2.682.198,39	96
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,8427	136,1495	20-03-25	1.460.066,85	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	116,8175	117,2255	20-03-25	5.581.099,22	40
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,0592	99,6219	20-03-25	10.040.119,69	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	91,9686	91,8579	20-03-25	1.889.965,59	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	108,7159	108,4970	20-03-25	923.901,55	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,7413	89,9295	20-03-25	41.449,54	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.	183,3462	182,4339	20-03-25	16.787.934,14	1.924
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6850	67,6851	20-03-25	434.499,67	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,6358	13,7549	20-03-25	7.880.405,40	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	160,8654	160,7967	20-03-25	7.652.199,76	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	120,6643	120,7877	20-03-25	2.364.472,12	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4297	54,4338	20-03-25	133.302,21	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	106,2059	106,2156	20-03-25	15.923,22	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,0381	13,0885	20-03-25	7.534.311,25	71
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	158,9719	158,9428	20-03-25	2.350.537,83	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	145,2778	145,1256	20-03-25	11.938.814,34	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,7076	80,6794	20-03-25	829.277,71	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	145,8283	144,5298	20-03-25	2.388.131,89	80
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	148,4819	147,3682	20-03-25	14.283.082,11	170
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,3122	94,2883	20-03-25	32.214,63	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	108,2634	108,1773	20-03-25	10.030,56	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	99,7665	99,9389	20-03-25	1.862.609,60	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	164,4841	164,3154	20-03-25	2.333.265,33	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5853	9,5923	20-03-25	5.058.883,32	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,0272	240,5122	21-03-25	50.452.958,92	180
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,8877	277,1500	21-03-25	6.566.499,00	70
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,6880	231,2343	21-03-25	51.862.076,37	3.943
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,1798	52,9883	21-03-25	1.675.617,27	198
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,7606	49,5822	21-03-25	1.023.061,72	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6600	8,6614	21-03-25	12.887.902,65	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,7168	145,4035	21-03-25	18.867.283,92	545
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7074	11,7017	21-03-25	97.965.716,45	1.665
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,5019	28,5058	21-03-25	50.301.185,09	706
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,1213	69,1700	21-03-25	73.450.674,04	1.523
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,6851	21,5437	21-03-25	4.259.565,47	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9159	10,9524	21-03-25	7.754.536,24	282
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.540,3978	1.540,4749	21-03-25	8.867.456,12	2.694
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,4896	136,7157	21-03-25	136.583.280,92	2.687
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5418	22,5477	21-03-25	3.035.535,17	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0803	1,0823	20-03-25	11.398.713,76	2.963
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,3965	102,1626	21-03-25	62.856.866,32	4.170
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2072	1,2119	20-03-25	61.527.109,66	17.034
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1358	1,1241	20-03-25	16.203.691,67	1.083
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0817	1,0706	20-03-25	17.243.001,43	1.004
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0650	1,0540	20-03-25	3.671.149,60	576
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2234	1,2272	20-03-25	23.630.787,01	7.180
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5129	10,4317	20-03-25	6.149.033,44	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5605	10,4787	20-03-25	166.153,50	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	138,6147	139,0857	20-03-25	18.372.723,21	803
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3175	14,4542	21-03-25	17.345.699,29	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3209	14,4575	21-03-25	2.105.478,58	225
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2519	1,2515	21-03-25	4.126.023,61	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3984	10,4134	20-03-25	4.353.463,18	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9872	10,0014	20-03-25	27.183,77	108
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3709	10,3938	19-03-25	619.999,41	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3581	10,3712	19-03-25	2.581.279,41	98
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8934	14,9295	20-03-25	6.292.127,12	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1906	10,1982	21-03-25	952.356,48	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9920	10,0000	21-03-25	50,00	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9251	9,9345	20-03-25	14.031.373,72	118
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0261	10,0362	20-03-25	99,87	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7413	9,7507	20-03-25	487.100,61	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1743	10,1819	21-03-25	21.565.640,88	72
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8736	10,8382	21-03-25	4.564.193,85	133
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,9119	10,8766	21-03-25	326.399,85	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,0240	9,9920	21-03-25	49,96	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

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*
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.	13,7553	13,7485	21-03-25	18.767.285,68	402
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,2715	15,2281	20-03-25	8.293.123,69	151
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,3837	13,3773	21-03-25	16.778.097,18	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2363	13,2398	20-03-25	63.336.310,58	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,1856	17,1434	20-03-25	27.128.469,74	526
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6945	12,6955	21-03-25	95.389.270,49	815
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.	13,0316	13,0426	20-03-25	33.678.380,77	561
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,3606	16,2600	21-03-25	15.628.930,47	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,0880	20,0412	20-03-25	28.309.797,60	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,3055	14,2518	20-03-25	5.388.010,97	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8499	6,8549	21-03-25	40.130.551,87	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,3802	12,3688	21-03-25	54.115.789,85	120
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,6536	11,6027	21-03-25	6.086.103,03	226
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,9533	12,9527	23-03-25	5.891.366,10	123
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,9386	181,7586	21-03-25	66.087.790,52	659
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7396	95,8035	21-03-25	29.556.561,91	295
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	165,4712	164,9025	21-03-25	67.471.934,73	1.370
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	234,8212	231,8464	21-03-25	1.987.179.572,10	16.593
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	168,6827	166,7722	21-03-25	114.389.296,75	1.682
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,1460	133,9728	21-03-25	6.310.807,36	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.	133,4912	133,3181	21-03-25	5.571.043,04	550
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	879,3103	879,4277	21-03-25	458.031.716,62	9.165
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	897,0321	897,1605	21-03-25	69.913.737,95	3.205
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.063,0825	1.063,5435	21-03-25	110.932.866,19	2.608
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.045,9934	1.046,4384	21-03-25	150.342.925,73	3.251
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.722,2401	1.725,9610	21-03-25	73.207.676,48	2.112
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.860,3529	1.864,4130	21-03-25	586.243,17	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	854,0726	850,7591	20-03-25	11.492.857,18	360
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	140,0432	139,2202	20-03-25	10.918.014,40	207

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	727,8651	727,9231	21-03-25	91.270.967,72	3.541
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	907,6710	907,7484	21-03-25	192.631.789,53	4.442
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	790,2871	790,3572	21-03-25	616.652.410,77	3.588
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,5739	91,5824	21-03-25	889.448.776,18	1.413
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.814,1389	1.814,2597	21-03-25	140.067.810,74	2.564
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	691,7586	692,0544	20-03-25	12.420.492,55	405
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6216	30,6338	21-03-25	13.359.266,35	2.382
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1924	29,2036	21-03-25	28.539.533,70	1.155
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,8310	105,8468	21-03-25	31.770.634,29	650
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,6725	103,7204	21-03-25	2.146.153,19	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,8522	106,9016	21-03-25	16.070.702,94	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,1504	104,2150	21-03-25	124.107.685,48	2.337
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.052,7157	1.053,9931	21-03-25	29.866.926,68	830
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.235,1126	2.222,8251	21-03-25	134.503.728,95	3.936
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.376,9275	2.363,9122	21-03-25	119.934.400,66	3.156
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	121,5645	120,8962	21-03-25	5.375.151,06	195
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.347,0845	4.363,6030	21-03-25	163.401.804,28	6.693
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.753,9345	3.768,2559	21-03-25	11.172.044,37	1.726
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.319,6510	2.313,9398	21-03-25	31.077.982,05	1.780
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,5206	114,4363	21-03-25	4.357.291,27	2.191
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,6525	101,5763	21-03-25	4.760.906,66	466
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,5722	62,4980	20-03-25	11.727.017,24	390
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,7694	105,8609	21-03-25	24.644.736,21	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,8109	104,9025	21-03-25	1.606.439,35	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.	104,9087	104,9988	21-03-25	3.643.924,04	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.	128,0802	128,1003	20-03-25	28.254.885,03	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1908	105,2071	20-03-25	9.889.155,73	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,8156	106,8467	20-03-25	13.096.482,93	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,2272	122,2592	20-03-25	21.574.965,92	617
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,4059	122,4339	20-03-25	18.312.812,92	547
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,5842	99,5239	20-03-25	13.531.613,74	282
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,1889	112,0853	20-03-25	9.312.549,30	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,3415	9,3770	21-03-25	22.076.179,19	388
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.	1.032,1565	1.032,8465	21-03-25	75.265,57	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	932,5595	933,1638	21-03-25	14.155.290,28	823
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,1362	102,2562	20-03-25	7.732.770,07	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.	100,8931	101,0113	20-03-25	24.749.303,48	571
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	148,9712	149,4402	21-03-25	2.647.614,30	190
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	172,8573	173,3991	21-03-25	87.631.049,93	1.022
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,6139	109,6223	21-03-25	11.124.425,71	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,4794	108,4873	21-03-25	57.664.299,39	816
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,3635	103,4051	21-03-25	19.305.969,71	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,2471	97,2860	21-03-25	38.901.957,26	486
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,7553	100,7956	21-03-25	194.087.161,67	3.245
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,5194	104,5602	21-03-25	5.217.538,82	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,2565	104,2964	21-03-25	67.561.147,86	1.117
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,7687	100,8270	21-03-25	65.409.867,60	1.097
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,3300	102,3894	21-03-25	5.399.055,15	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,8415	98,8995	21-03-25	489.079,50	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,6586	101,6713	20-03-25	11.189.825,51	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,1642	117,1839	20-03-25	17.759.911,20	524
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,1834	105,0980	20-03-25	11.998.704,21	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,3179	90,2382	20-03-25	22.934.697,11	683
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,4686	69,3428	20-03-25	30.494.579,41	829

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,9713	67,9880	20-03-25	26.556.981,01	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,1189	103,1263	20-03-25	7.347.807,50	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.191,6106	2.194,1056	21-03-25	94.325.401,29	3.254
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.150,7623	2.153,1813	21-03-25	307.554.680,80	7.818
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.	84,6960	84,3410	20-03-25	26.732.626,30	783
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	123,3964	122,9612	20-03-25	7.004.216,64	159
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	97,3031	96,8375	20-03-25	12.528.405,43	280
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.123,3332	1.118,7898	21-03-25	1.324.351,45	81
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.089,0969	1.084,6772	21-03-25	45.559.323,01	1.295
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	179,0826	178,7329	21-03-25	21.885.701,38	893
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	172,0909	171,7572	21-03-25	1.527.415,07	1.188
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.290,9694	1.293,6068	21-03-25	23.078.209,61	1.502
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.385,7186	1.388,5686	21-03-25	11.298.848,48	2.051
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,7095	82,5779	20-03-25	8.608.177,29	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.376,7593	1.372,4572	21-03-25	99.885,63	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.263,0544	1.259,0800	21-03-25	44.574.764,49	1.537
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,1443	113,0738	21-03-25	27.580,69	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	127,9682	127,7894	21-03-25	16.648.545,91	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,2160	105,3026	21-03-25	8.964.701,30	354
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,4667	105,4999	21-03-25	45.497.679,44	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	134,4621	133,8459	21-03-25	1.603.226,61	339
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	122,3020	122,6096	21-03-25	10.817.555,11	346
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.153,2093	1.153,1257	21-03-25	560.047,89	187
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.571,5876	1.571,6756	21-03-25	5.305.875,14	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.568,2314	1.568,3107	21-03-25	55.531.467,28	1.076
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,4374	105,0315	20-03-25	15.527.249,91	583
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	504,9891	501,6616	21-03-25	2.340.139,77	1.394
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	456,6039	453,5852	21-03-25	19.789.536,15	1.121
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	163,0341	162,6308	21-03-25	222.950.159,14	195
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	153,6574	153,2746	21-03-25	102.915.594,78	768
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,8349	148,4641	21-03-25	599.917,47	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	152,9918	152,6100	21-03-25	17.734.427,34	663
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,8148	102,8523	21-03-25	19.503.839,22	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,6429	110,6843	21-03-25	950.200.624,33	1.708
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,3547	108,3942	21-03-25	650.925.569,99	5.126
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,6443	107,6832	21-03-25	68.764.320,43	2.318
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,2533	104,3115	21-03-25	367.583.436,89	558
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,6178	102,6744	21-03-25	167.763.236,90	1.212
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,1812	102,2373	21-03-25	20.210.191,38	588
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,9022	140,7620	21-03-25	434.415.259,82	398
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,5191	131,3863	21-03-25	214.561.323,45	1.756
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,6710	130,5387	21-03-25	31.089.195,88	1.163
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,5426	130,4108	21-03-25	3.199.113,39	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,2081	125,1669	21-03-25	1.026.954.268,43	1.098
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,3736	119,3326	21-03-25	776.577.680,82	5.952
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,6424	109,6047	21-03-25	19.755.489,24	170
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,6765	118,6355	21-03-25	87.910.597,25	3.200
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,3044	105,3624	21-03-25	1.370.893.003,22	1.285
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,9147	104,9716	21-03-25	2.012.324.353,49	25.383
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.286,2669	1.287,6120	21-03-25	66.986.770,83	1.570
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	117,9087	117,4023	21-03-25	2.789.425,43	1.376
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,5393	102,0962	21-03-25	37.652.923,16	1.231
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,9991	101,0353	21-03-25	4.550.838,34	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.344,3227	1.345,7506	21-03-25	164.042.849,54	3.042
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,6627	198,7308	21-03-25	43.669.785,89	2.015

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	203,1951	203,2693	21-03-25	10.619.668,32	2.628
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.350,0142	1.360,9135	21-03-25	410.121,39	353
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.299,9308	1.310,4006	21-03-25	73.112.708,52	2.843
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,0842	106,0162	21-03-25	131.350.792,13	3.734
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.121,6872	1.121,5936	21-03-25	18.924.524,19	1.044
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	95,9508	96,2161	20-03-25	697.219,16	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.	100,0381	100,1425	21-03-25	49.128.155,35	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.	99,9343	100,0378	21-03-25	37.184.587,90	529
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8852	10,9391	19-03-25	2.174.526,25	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6463	10,6483	20-03-25	1.244.803.588,69	37.348
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1632	8,1646	20-03-25	2.669.801.575,56	8.781
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,5882	29,3986	20-03-25	90.743.872,46	6.793
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,1186	30,3356	19-03-25	37.300.240,16	2.847
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4390	14,4983	19-03-25	27.369.732,70	2.867
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	118,4553	117,9592	20-03-25	331.842.662,46	17.751
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,6153	228,6682	20-03-25	17.133.728,49	2.332
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,9738	36,6931	20-03-25	117.282.980,29	3.966
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,3960	16,2280	20-03-25	152.341.533,03	4.436
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6876	10,6873	20-03-25	44.068.973,35	3.428
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,9811	31,9073	20-03-25	183.719.060,16	8.128
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,3926	21,2992	20-03-25	262.062.113,86	8.424
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.802,3679	1.791,4095	20-03-25	13.837.177,41	310
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,8376	42,8713	20-03-25	1.462.562.574,22	73.397
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4481	10,4496	20-03-25	1.822.679.647,58	46.971
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1898	10,1917	20-03-25	875.598.600,77	25.806
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6483	10,6506	20-03-25	1.118.370.217,62	30.433
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4413	10,4420	20-03-25	1.239.691.524,99	31.064
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4826	10,4863	20-03-25	247.854.121,51	9.020
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5896	10,5939	20-03-25	492.844.592,36	11.602
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3302	10,3331	20-03-25	129.105.387,08	2.493
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3884	10,3915	20-03-25	5.471.284,51	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9601	10,9641	20-03-25	10.306.643,47	195
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4961	11,5002	20-03-25	229.610.273,33	4.737
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1549	13,1666	20-03-25	453.991.100,17	9.435
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9783	15,9771	19-03-25	202.385.828,48	3.365
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,8234	86,2384	20-03-25	44.409.614,90	2.564
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.874,5870	1.875,8125	20-03-25	119.740.524,63	2.926
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.944,5476	1.945,8476	20-03-25	941.420.281,47	32.071
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,5459	189,6145	20-03-25	15.580.298,56	826
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1485	12,1515	20-03-25	31.094.882,39	938
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8381	10,8418	20-03-25	59.145.760,17	616
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5664	10,5680	19-03-25	994.249.606,00	31.264
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1970	10,1985	19-03-25	462.748.407,09	14.965
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2191	15,2345	19-03-25	153.830.641,98	6.684
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1746	7,1816	20-03-25	100.195.926,30	2.978
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5336	11,5372	20-03-25	22.945.642,15	699
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6075	10,6101	20-03-25	23.048.840,18	174
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5660	10,5685	20-03-25	169.910.335,79	1.262
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9669	9,9966	19-03-25	13.090.547,00	826
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5037	9,5183	19-03-25	17.488.430,18	902
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,2117	11,1803	20-03-25	310.254.570,02	13.344
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,6116	138,6876	20-03-25	734.539.128,17	27.198
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1401	10,1510	19-03-25	143.470.487,34	13.620
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7383	10,7818	19-03-25	17.658.572,05	1.670
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3001	12,3329	19-03-25	30.217.292,72	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,8238	13,7355	20-03-25	474.956.680,46	29.981
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	131,1205	130,5812	20-03-25	22.185.259,39	90
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,1151	13,0279	20-03-25	132.445.061,58	6.533
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.489,7083	1.490,0559	20-03-25	1.516.242.548,27	31.736
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	957,6321	959,1330	19-03-25	1.544.882.324,47	54.098
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.003,0364	1.004,6319	19-03-25	10.818.138,15	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,1798	30,1927	20-03-25	695.684.639,73	30.042
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,8910	31,9055	20-03-25	74.675.181,64	28

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*
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,6173	43,6535	20-03-25	1.009.778,65	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6536	7,7086	19-03-25	23.849.945,48	2.466
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7085	10,7641	19-03-25	96.254.655,48	4.979
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0653	10,0692	20-03-25	191.205.035,64	5.444
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,5689	14,5082	20-03-25	593.176.554,70	14.179
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,4440	12,3915	20-03-25	99.111.399,90	3.323
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8873	11,8610	20-03-25	836.368.730,72	20.334
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6904	10,7039	19-03-25	114.244.460,88	7.693
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1445	11,1679	19-03-25	26.033.860,58	2.671
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6753	10,6770	20-03-25	48.640.057,77	357
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8884	10,9089	19-03-25	146.633.975,77	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9774	12,0219	19-03-25	96.852.684,13	268
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6342	11,6663	19-03-25	241.755.066,03	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	927,5887	927,7551	20-03-25	5.744.973.975,01	143.554
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1815	3,1824	19-03-25	35.641.851,00	2.794
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,5038	23,4126	20-03-25	129.739.359,88	6.423
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,9874	39,0147	20-03-25	247.473.464,64	7.937
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,7444	44,7780	20-03-25	412.701.029,33	30.621
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3799	10,3807	19-03-25	1.195.022.312,76	66.646
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5039	10,5102	19-03-25	92.911.034,11	3.869
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9814	9,9897	19-03-25	1.963.137.302,74	66.650
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6968	10,6973	19-03-25	56.450.434,78	3.869
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2025	12,2687	19-03-25	84.548.362,91	3.869
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,1668	17,2614	19-03-25	1.720.623.311,88	66.652
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2215	11,2405	19-03-25	5.300.172.874,26	168.782
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,5055	15,6040	19-03-25	1.050.349.993,88	40.280
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,9822	14,0342	19-03-25	8.390.018.473,59	239.774
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2246	12,2575	19-03-25	10.200.384,83	714
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2161	12,2227	21-03-25	7.904.788,98	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	287,8594	285,7434	21-03-25	1.560.694.143,52	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	95,3563	95,7780	21-03-25	180.338.648,92	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1673	17,1573	21-03-25	14.660.500,57	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1251	16,1220	21-03-25	63.115.838,02	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3783	16,3808	21-03-25	32.907.899,69	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3608	16,3633	21-03-25	520.399,24	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4180	16,4206	21-03-25	5.852.375,96	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9320	15,9376	21-03-25	39.997.374,75	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9429	15,9487	21-03-25	10.683.775,16	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9736	15,9794	21-03-25	3.850.482,15	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,0140	15,0174	21-03-25	150.174,20	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1623	15,1657	21-03-25	26.982.584,89	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2126	16,2151	21-03-25	157.732.123,66	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0583	16,0607	21-03-25	11.845.374,61	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9961	17,9980	21-03-25	83.268.779,59	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4845	16,4860	21-03-25	158.026,93	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9260	17,9279	21-03-25	1.033.309,98	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	305,8235	303,9622	21-03-25	132.993.287,35	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	64,1514	63,6735	21-03-25	1.361.762.219,03	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,8970	11,7688	20-03-25	8.303.150,00	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7497	12,6722	21-03-25	28.261.429,94	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,0180	39,8096	21-03-25	63.172.320,76	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6803	11,6698	21-03-25	116.325.526,54	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,3101	20,3433	21-03-25	179.055.479,96	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7394	13,7537	21-03-25	264.848.222,15	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2519	17,2699	21-03-25	14.797.743,12	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	272,3868	270,8897	21-03-25	382.353.074,93	334
BRIGHTGATE CAPITAL SGIIC S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.768,4804	1.759,8752	21-03-25	8.693.658,87	283
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.869,0693	1.859,9874	21-03-25	2.240.685,82	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,5268	130,3253	21-03-25	11.940.910,64	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,7213	126,5223	21-03-25	785.537,45	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,5799	128,3798	21-03-25	6.438.575,63	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5873	11,5917	21-03-25	74.294.573,31	2.763
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6799	7,6993	20-03-25	19.171.136,66	212
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3777	10,4038	20-03-25	144.922.972,30	832
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,9140	11,9441	20-03-25	82.433.754,60	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.	7,8880	7,8944	20-03-25	90.612.405,49	8.029
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2467	6,2491	20-03-25	24.738.794,59	1.202
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6347	30,6456	20-03-25	307.317.223,90	30.046
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2146	6,2170	20-03-25	19.769.432,30	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0219	31,0331	20-03-25	343.735.761,51	4.357
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4758	31,4874	20-03-25	72.257.500,73	242
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,5079	19,5456	19-03-25	77.149.008,57	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,3156	14,2976	20-03-25	64.120.061,14	4.954
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	240,1842	239,8925	20-03-25	2.993.242,03	53
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	201,8921	201,6414	20-03-25	56.729.231,85	645
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	10,1246	10,1169	20-03-25	6.704.284,08	85
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6910	9,6832	20-03-25	84.625.202,68	8.944
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,2999	11,2912	20-03-25	1.100.559,80	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,2687	15,2566	20-03-25	41.002.204,94	561
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,1604	16,1479	20-03-25	15.228.002,30	53
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,4674	12,3193	20-03-25	7.700.666,05	71
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,1055	10,9732	20-03-25	39.717.388,79	2.202
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,1062	11,9621	20-03-25	15.644.231,09	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.	18,3341	18,1472	20-03-25	35.796.356,63	129
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	68,6740	67,9718	20-03-25	74.238.519,39	6.393
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,7324	12,6028	20-03-25	13.220.893,56	236
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,3377	17,1608	20-03-25	53.183.015,76	682
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	163,8781	162,0075	20-03-25	2.233.299,35	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.	11,8068	11,6715	20-03-25	57.588.867,61	5.573
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,4567	8,4200	20-03-25	28.446.735,36	2.599
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,4130	9,3724	20-03-25	19.739.973,83	241
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	10,0350	9,9918	20-03-25	2.368.698,81	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3819	8,3460	20-03-25	1.067.546,41	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,8777	30,2276	19-03-25	39.142.344,91	467
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,9087	33,2949	19-03-25	4.714.465,01	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3005	6,3023	20-03-25	49.714.205,37	242
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3941	6,3957	20-03-25	7.012.827,09	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1593	6,1608	20-03-25	12.878.653,36	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2773	6,2789	20-03-25	31.949.922,80	146
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,0520	19,0481	20-03-25	68.769.108,44	868
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,9433	43,9328	20-03-25	1.085.561.036,00	42.176
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4112	6,4203	20-03-25	39.210.385,89	2.616
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7533	7,7827	19-03-25	2.106.785,12	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0617	7,0883	19-03-25	344.309.575,42	17.625

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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.	7,2286	7,2559	19-03-25	358.095.849,73	4.426
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1335	9,1711	19-03-25	840.279.008,24	45.920
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4701	9,5091	19-03-25	782.024.467,91	9.640
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7867	9,8349	19-03-25	140.823.096,34	9.341
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1466	10,1966	19-03-25	106.547.164,68	1.325
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1324	10,1844	19-03-25	33.297.207,91	2.749
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5059	10,5599	19-03-25	20.911.259,14	259
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2422	6,2640	19-03-25	522,00	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7199	7,7466	19-03-25	403.285.737,46	19.126
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0045	8,0322	19-03-25	234.231.654,33	2.879
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.	7,8526	7,8530	20-03-25	8.809.422,35	507
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.	14,2542	14,2983	19-03-25	270.700.705,17	24.416
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3722	15,4199	19-03-25	26.529.453,81	168
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4643	9,4690	20-03-25	21.251.915,91	1.465
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6011	6,6044	20-03-25	63.711.261,85	1.138
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,4323	95,4435	20-03-25	2.995,98	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,7707	163,7877	20-03-25	20.329.526,79	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.	158,0098	157,4186	20-03-25	3.299.094,68	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.741,4201	2.731,0755	20-03-25	54.327.133,15	3.864
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,4912	111,4967	20-03-25	16.204.983,90	1.013
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,2553	124,2620	20-03-25	59.261.384,17	3.565
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.	114,2235	114,2278	20-03-25	28.828.815,72	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,5583	113,5580	20-03-25	40.787.642,02	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.	102,8919	102,9261	20-03-25	81.199.033,93	2.687
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.	10,3831	10,4018	19-03-25	14.728.870,47	976
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6362	6,6480	19-03-25	29.273.587,55	850
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0280	13,0836	19-03-25	8.827.141,16	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5890	8,6255	19-03-25	26.328.743,43	711
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3535	13,4106	19-03-25	69.053.740,98	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,9386	12,0182	19-03-25	40.027.220,33	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,8399	13,9321	19-03-25	56.536.791,38	751
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5855	8,6425	19-03-25	27.941.360,14	761
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9844	10,9857	20-03-25	7.666.858,37	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2093	6,2103	20-03-25	1.269.711.011,89	44.663
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4464	6,4484	20-03-25	19.888.079,37	313
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6065	7,6087	20-03-25	129.117.137,69	1.077
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6705	7,6727	20-03-25	19.119.440,67	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0840	9,1951	20-03-25	460.917.095,86	341.081
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6763	5,6788	20-03-25	7.043.513.892,62	355.760
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3188	12,3424	20-03-25	8.481.195.850,87	340.952
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9910	6,0225	20-03-25	2.955.672.318,13	355.852
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2128	6,2132	20-03-25	4.676.142.447,00	356.143
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9800	5,9845	20-03-25	5.925.091.827,72	355.929
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,1728	11,0765	20-03-25	445.364.091,56	231.695
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,7156	8,6763	20-03-25	1.834.634.664,28	340.808
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9323	5,9344	20-03-25	3.733.709.979,42	355.617

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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.	7,2491	7,2589	20-03-25	1.813.788.118,97	340.686
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6362	6,6424	19-03-25	57.368.126,64	2.736
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,3772	109,4904	19-03-25	761.336,86	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3072	12,3197	19-03-25	251.438.487,12	14.286
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4020	8,4030	20-03-25	1.178.976.957,11	6.197
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0642	8,0650	20-03-25	3.417.742.761,13	190.516
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4970	8,4981	20-03-25	371.239.881,95	51
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1868	8,1877	20-03-25	10.031.560.113,18	107.472
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2967	8,2976	20-03-25	2.758.820.395,86	6.500
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9387	9,9551	20-03-25	139.834.536,21	2.750
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,9397	27,9849	20-03-25	256.707.299,85	18.643
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6985	10,7159	20-03-25	180.012.347,67	2.414
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1408	11,1591	20-03-25	21.308.791,71	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3023	14,4524	19-03-25	79.729.816,14	8.061
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9195	7,9255	20-03-25	263.790,27	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1727	6,1743	20-03-25	17.762.116,25	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0301	8,0335	20-03-25	20.825.755,59	1.413
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7843	6,7877	20-03-25	4.361.563,32	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.	5,4753	5,4778	20-03-25	1.343,21	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.	8,3137	8,3206	20-03-25	24.727.266,72	508
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4201	6,4255	20-03-25	642.874,96	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4945	,4967	20-03-25	28.930.282,93	2.173
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3728	7,4059	20-03-25	1.551.157,52	20
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3000	6,3015	20-03-25	1.594.347,86	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2721	6,2736	20-03-25	11.923.066,05	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7007	6,7023	20-03-25	507,72	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3461	6,3482	20-03-25	6.393.090,71	390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2748	7,2772	20-03-25	6.695.968,69	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3847	6,3868	20-03-25	6.970.073,40	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2147	6,2167	20-03-25	11.359.173,13	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5245	7,5301	20-03-25	7.477.472,96	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7992	7,8052	20-03-25	3.764.429,54	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.	9,2435	9,2464	20-03-25	117.584.305,41	3.133
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3740	12,4466	19-03-25	233.466.936,77	19.331
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8817	12,9574	19-03-25	179.717.167,08	2.934
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6763	5,6794	20-03-25	3.170.188,53	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5311	5,5341	20-03-25	4.350.274,26	315
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5721	5,5750	20-03-25	5.744.550,32	67
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6034	5,6064	20-03-25	10.713.726,00	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1570	6,1584	20-03-25	156.294.575,55	88.407
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2276	7,2742	20-03-25	129.739.439,78	87.917
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,4472	8,4904	20-03-25	154.168.445,97	87.920
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,3511	6,3442	20-03-25	73.002.271,03	186.785

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.	5,8549	5,8601	20-03-25	412.916.071,56	88.063
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9533	6,9197	20-03-25	301.141.786,23	88.994
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8486	5,8504	20-03-25	551.499.365,00	87.709
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5983	5,5997	20-03-25	371.402.315,31	88.119
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7480	5,7867	20-03-25	495.251.864,34	86.491
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,1252	10,0845	20-03-25	402.454.769,10	89.256
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4854	8,5890	20-03-25	78.267.298,20	89.017
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,9379	13,9651	20-03-25	992.359.101,58	89.249
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.	10,1566	10,1617	20-03-25	25.153.924,46	888
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7480	6,7500	20-03-25	75.013.507,59	6.223
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.	5,9682	5,9810	19-03-25	416.715,46	110
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4892	6,5033	19-03-25	67.355.332,86	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2782	6,2792	20-03-25	8.577.941,66	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2296	6,2304	20-03-25	1.679.338.991,07	41.014
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1323	6,1338	20-03-25	385.027.058,58	11.073
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9728	5,9743	20-03-25	362.581.670,40	10.166
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8946	6,9277	19-03-25	1.050.802,84	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7289	6,7611	19-03-25	28.024.970,26	370
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6458	6,6775	19-03-25	34.441.266,53	2.358
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9242	6,9612	19-03-25	14.463,04	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7523	6,7882	19-03-25	6.555.766,92	37
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6708	6,7062	19-03-25	4.600.083,64	805
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,8065	101,8158	20-03-25	45.390.147,30	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.	149,8078	149,1542	20-03-25	4.242.226,26	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	162,8171	162,1036	20-03-25	14.602.641,74	27
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	529,5793	527,2467	20-03-25	85.053.926,13	5.219
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,0537	19,1840	19-03-25	9.524.429,74	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8109	7,7976	20-03-25	9.898.503,88	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0456	10,0282	20-03-25	95.446.994,27	4.118
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6710	7,6578	20-03-25	31.918.109,23	94
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	6,2160	6,2250	19-03-25	4.265.857,92	462
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6155	6,6253	19-03-25	9.212.729,08	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5068	8,5522	19-03-25	20.181.785,22	1.492
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2298	9,2837	19-03-25	6.005.049,90	726
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,3328	19,6142	19-03-25	38.913.577,17	1.648
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,8447	22,1631	19-03-25	8.807.145,55	727
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,5683	108,5583	19-03-25	32.900.675,97	618
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,0189	17,1782	19-03-25	15.284.056,06	1.235
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,6455	18,8362	19-03-25	17.076.730,86	1.310
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	137,2178	138,1931	19-03-25	220.238.576,69	8.837
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	150,3492	151,4213	19-03-25	38.049.523,86	2.219
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	918,6816	918,7424	19-03-25	388.972.599,48	7.088
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	936,2733	936,3425	19-03-25	6.014.085,19	25
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,3230	108,5634	19-03-25	20.571.713,45	1.231
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,0515	116,3117	19-03-25	13.113.988,71	1.773
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,7614	10,8983	19-03-25	105.695.739,54	4.122
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8350	11,9860	19-03-25	37.421.382,46	2.892
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,4512	13,5490	19-03-25	17.076.703,96	1.059
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,6793	14,7959	19-03-25	143.060,40	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,7631	715,0999	19-03-25	125.394.792,37	3.350
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	743,9522	744,3139	19-03-25	58.775.303,86	2.789
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8805	7,9173	19-03-25	45.781.675,44	2.329

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	8,2324	8,2710	19-03-25	3.705.734,09	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,1328	108,1297	19-03-25	31.058.273,12	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,5904	112,5703	19-03-25	32.387.824,22	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,7530	108,7529	19-03-25	44.592.776,33	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8751	12,9095	19-03-25	78.238.562,40	3.809
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7030	13,7399	19-03-25	31.544.573,01	1.775
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2996	6,2999	20-03-25	110.141.807,74	3.025
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0498	6,0507	20-03-25	728.242.835,92	18.002
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7143	10,7164	20-03-25	6.529.690,46	3.581
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6870	10,6891	20-03-25	115.177.626,26	4.523
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0840	6,0838	20-03-25	125.958.209,02	10.427
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1882	9,2008	20-03-25	83.816.339,84	5.330
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3608	7,3449	20-03-25	44.986.659,11	4.303
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8814	7,8890	20-03-25	1.014.206.137,95	23.252
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2132	6,2142	20-03-25	27.968.910,72	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9135	10,8896	20-03-25	5.161.151,62	454
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,6453	11,6727	20-03-25	45.668.837,54	3.895
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,9581	16,9500	20-03-25	12.532.355,10	1.121
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,1439	17,1363	20-03-25	8.772.218,63	3.815
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,7358	24,6097	20-03-25	10.300.213,30	778
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,6274	10,5898	20-03-25	41.357.910,32	2.685
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,7437	10,7061	20-03-25	6.097.684,17	3.815
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3931	6,3934	20-03-25	17.340.672,08	924
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2818	11,2850	20-03-25	46.097.441,57	2.196
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,9236	7,9282	20-03-25	4.642.288,79	3.815
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2229	6,2239	20-03-25	93.551.206,18	2.707
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3523	6,3532	20-03-25	225.099.599,25	6.271
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3594	6,3607	20-03-25	51.313.237,29	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3441	6,3454	20-03-25	204.877.222,55	5.890
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8556	7,8558	20-03-25	9.033.623,18	450
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0377	6,0396	20-03-25	211.950.357,88	5.006
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2056	6,2072	20-03-25	117.939.942,45	3.629
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1329	6,1348	20-03-25	99.904.189,77	2.629
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0138	6,0142	20-03-25	275.730.403,83	6.355
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9048	6,9069	20-03-25	101.601.000,52	3.372
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9881	5,9909	20-03-25	210.551.329,38	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0198	8,0006	20-03-25	126.831.071,71	10.357
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0815	9,0570	20-03-25	2.128.187,55	3.815
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9832	8,9588	20-03-25	2.847.410,50	388
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1529	6,1542	20-03-25	48.972.823,42	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6385	11,6418	20-03-25	211.373.744,47	6.688
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7624	9,7642	20-03-25	25.523.902,65	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2456	6,2459	20-03-25	7.314.575,64	221
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1981	6,2011	20-03-25	21.712.288,74	3.816
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2742	12,2779	20-03-25	240.823.608,71	7.578
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6723	7,6736	20-03-25	35.586.377,40	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1125	9,1138	20-03-25	35.507.352,11	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6765	12,6836	20-03-25	23.519.088,41	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0272	11,0292	20-03-25	12.506.087,13	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2587	6,2675	20-03-25	13.960.743,25	3.816
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1539	6,1661	20-03-25	17.821.068,98	3.816
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3058	7,3121	20-03-25	373.258.184,97	8.345
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8542	7,8496	20-03-25	270.972.567,13	5.381
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.324,1608	2.323,7016	21-03-25	349.427.756,84	3.456
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.187,7344	3.184,9689	21-03-25	237.542.014,23	1.504
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1880	1,1857	21-03-25	8.921.176,98	262
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2049	1,2026	21-03-25	16.593.722,70	333
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9220	,9202	21-03-25	6.847.191,96	139
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0408	1,0408	21-03-25	52.193.870,42	531
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0366	1,0367	21-03-25	4.427.069,88	308
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0427	1,0428	21-03-25	19.975.659,84	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	1,0588	1,0589	21-03-25	19.263.346,29	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,9043	15,9021	21-03-25	49.785.396,01	1.333
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,4064	16,4044	21-03-25	492.513,53	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3058	1,3067	21-03-25	52.648.830,40	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0820	1,0823	21-03-25	11.153.228,41	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0862	1,0865	21-03-25	5.946.384,64	281
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0872	1,0876	21-03-25	16.126.954,66	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.345,7178	1.345,8344	21-03-25	80.241.585,85	832
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.348,6171	1.348,7384	21-03-25	9.735.471,72	341
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.955,0672	1.956,7991	21-03-25	77.933.790,62	928
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.990,6997	1.992,4768	21-03-25	16.567.279,42	383
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0394	9,0500	20-03-25	2.158.734,03	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2669	9,2778	20-03-25	12.040.447,04	319
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	85,5948	85,5237	21-03-25	6.010.207,73	234
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	90,8680	90,7944	21-03-25	816.836,52	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5171	1,5181	20-03-25	17.991.608,41	681
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5656	1,5666	20-03-25	14.635.738,16	356
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0446	1,0448	20-03-25	3.197.120,57	78
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0727	1,0730	20-03-25	837.983,30	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0487	1,0498	20-03-25	6.620.484,72	208
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0773	1,0783	20-03-25	1.376.387,22	43
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	144,0603	142,6092	21-03-25	2.682.041,35	177
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	125,3107	124,0488	21-03-25	17.105.306,05	584
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	124,2564	123,0045	21-03-25	2.906.498,63	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	172,8914	171,1492	21-03-25	1.479.925,09	156
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	162,2385	160,8995	21-03-25	3.527.587,32	222
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	133,4813	132,3805	21-03-25	40.950.808,05	1.119
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	157,7281	156,4253	21-03-25	3.766.172,51	147
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	186,5381	184,9961	21-03-25	3.635.529,07	235
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	155,4200	153,6012	21-03-25	89.977.978,76	1.520
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	129,9577	128,4379	21-03-25	480.485.483,37	4.713
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	135,0871	133,5054	21-03-25	85.227.648,85	946
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	208,7390	206,2934	21-03-25	75.380.999,49	1.985
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,6875	119,6158	21-03-25	59.730.226,11	1.149
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	156,2155	154,4353	21-03-25	77.032.095,55	1.814
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	131,3604	129,8644	21-03-25	719.746.783,73	7.707
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	140,4939	138,8920	21-03-25	45.155.058,33	1.029
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	205,7835	203,4356	21-03-25	54.788.905,26	2.047
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.	13,3232	13,3037	21-03-25	23.115.739,85	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2789	11,2790	20-03-25	251.806.039,69	6.920
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6934	11,6937	20-03-25	13.459.738,68	23
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3667	6,3680	21-03-25	296.321.965,95	3.516
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4385	10,4406	21-03-25	6.259.036,41	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7224	15,7019	20-03-25	169.908.507,26	2.879
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6950	16,6737	20-03-25	133.524.839,28	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4880	12,4782	20-03-25	387.247.175,80	9.143
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0349	10,0272	20-03-25	3.483.485,82	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2418	11,2421	21-03-25	943.990,52	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7979	7,8016	20-03-25	120.219.211,90	139
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9952	,9950	21-03-25	3.321.774,85	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,6362	12,6468	21-03-25	26.558.120,21	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,0520	30,0774	21-03-25	281.290.667,40	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,6234	18,6387	21-03-25	2.024.057,21	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5867	12,5815	21-03-25	9.469.863,67	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5733	11,5678	21-03-25	1.236.199,91	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0498	14,0440	21-03-25	62.991.653,07	537
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4918	12,4858	21-03-25	159.029.874,50	498
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9905	11,9781	21-03-25	53.177.614,35	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,4578	18,4387	21-03-25	142.328.825,78	719
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,9534	13,9371	21-03-25	168.419.584,98	595

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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.	13,4475	13,4318	21-03-25	243.914,00	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	276,0724	276,0857	21-03-25	306.779.523,91	1.735
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,4716	114,4751	21-03-25	896.749.482,24	1.208
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,5865	14,5943	21-03-25	9.330.949,28	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,0676	21,0188	21-03-25	7.080.838,30	108
AGAVE	ES0106136007	BANKINTER S.A.	12,9181	12,8854	21-03-25	47.643.693,45	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.	12,6020	12,4983	21-03-25	8.299.967,33	163
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,8043	12,7002	21-03-25	9.489.870,64	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.	18,4556	18,4377	21-03-25	10.652.587,86	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.	11,6299	11,6591	21-03-25	6.014.320,95	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,6393	17,8926	21-03-25	4.600.288,60	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4468	12,4407	21-03-25	2.974.762,21	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,7298	14,7476	21-03-25	1.707.030,33	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	15,0004	15,0541	21-03-25	6.119.981,49	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,9313	33,8953	21-03-25	24.455.673,28	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,7033	14,7020	21-03-25	27.382.957,73	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,4172	15,3734	21-03-25	15.021.016,72	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0015	28,0128	21-03-25	318.788.796,19	991
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6293	27,6401	21-03-25	87.614.323,13	1.373
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2368	2,2320	20-03-25	110.902.440,71	309
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1678	2,1630	20-03-25	69.982.678,04	527
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2476	10,2485	21-03-25	49.640.605,20	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4642	10,4693	21-03-25	10.470.757,35	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1722	11,1739	21-03-25	20.375.459,05	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1835	11,1852	21-03-25	145.775.472,86	801
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1072	11,1089	21-03-25	31.184.780,64	358
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4574	10,4595	21-03-25	14.772.625,52	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4526	10,4548	21-03-25	6.677.451,93	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0748	11,0791	21-03-25	47.018.164,05	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0588	11,0632	21-03-25	15.133.003,80	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,0043	23,9083	21-03-25	34.024.469,13	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,6669	20,5885	21-03-25	82.403.227,72	387
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,0363	19,9596	21-03-25	19.649.034,16	306
TABOR	ES0179632007	BANKINTER S.A.	10,6272	10,6360	20-03-25	20.694.515,20	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	23,8597	23,8738	21-03-25	85.140.731,65	243
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7628	8,7681	21-03-25	63.055.197,65	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	96,4194	96,6585	21-03-25	213.750.540,81	480
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,4636	13,5204	21-03-25	66.186.795,22	160
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,2026	10,1645	21-03-25	81.296.122,86	231
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2049	11,2148	21-03-25	122.554.914,94	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,1107	18,1294	21-03-25	252.819.907,75	532
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2860	11,2952	21-03-25	183.057.001,06	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.	11,8511	11,8584	21-03-25	78.383.148,66	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7835	12,7810	21-03-25	122.968.268,08	2.118
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9174	12,9150	21-03-25	51.511,91	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0102	13,0077	21-03-25	75.724.535,43	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7306	10,7335	21-03-25	67.301.052,39	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1816	13,1384	21-03-25	19.531.979,83	61
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6403	11,6464	21-03-25	84.328.332,24	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9647	11,9371	21-03-25	85.752.676,37	90
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	998,6551	998,7149	21-03-25	956.701.837,51	2.712
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,0045	17,9721	21-03-25	10.525.861,31	140
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9627	22,9623	21-03-25	375.759.847,08	3.344
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4509	11,4556	21-03-25	118.131.211,28	2.026
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6246	10,6259	20-03-25	46.964.075,72	433
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4914	14,4932	20-03-25	159.907.470,18	149
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,9262	17,8898	21-03-25	295.632.035,60	2.770
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0912	22,0964	20-03-25	157.509.878,98	1.313
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6406	22,6462	20-03-25	42.383.471,32	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4845	22,4899	20-03-25	597.723.526,84	2.265
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,6510	22,8867	20-03-25	69.033.555,63	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9116	8,9177	21-03-25	33.888.324,73	459
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0750	9,0813	21-03-25	695.500.514,32	1.576
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8213	16,8279	21-03-25	239.734.977,45	2.019
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4027	11,4055	21-03-25	12.652.787,17	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9131	11,9160	21-03-25	397.385.003,63	1.128
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,5352	14,4596	21-03-25	19.272.483,50	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,4728	14,3976	21-03-25	863,86	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,3068	22,2876	21-03-25	24.536.919,90	371
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.	31,4215	31,2498	20-03-25	230.603.570,54	2.587
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5593	10,5191	21-03-25	2.099.704,29	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,7049	9,6740	20-03-25	7.247.425,94	16
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5580	10,5232	20-03-25	7.026.574,28	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5583	9,5574	20-03-25	57.344,40	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,7786	13,7286	21-03-25	7.362.756,93	633
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,1341	11,1536	21-03-25	1.708.512,14	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9984	9,9807	21-03-25	1.543.216,01	78
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,4481	9,3618	21-03-25	978.600,05	7
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4722	10,4627	21-03-25	1.873.782,43	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,7503	9,7212	21-03-25	468.003,92	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9146	12,9007	21-03-25	7.700.940,88	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,3720	12,3144	21-03-25	2.452.444,89	90
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9925	9,9793	21-03-25	2.121.848,66	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,8323	13,7615	21-03-25	2.652.385,26	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,9962	14,9194	21-03-25	10.419.413,53	968
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,7066	28,5224	21-03-25	5.768.348,77	161
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	9,8252	9,8263	21-03-25	2.579.681,52	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0632	10,0675	21-03-25	4.365.615,39	230
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1723	10,1768	21-03-25	2.476.319,18	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8469	9,8510	21-03-25	742.013,07	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,9281	10,9166	20-03-25	23.250.258,02	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7038	13,7004	21-03-25	27.095.737,97	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4929	12,5106	21-03-25	36.622.974,01	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4743	12,4918	21-03-25	9.015.583,98	231
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3038	10,3182	21-03-25	2.502.583,99	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1211	10,1223	21-03-25	6.847.421,87	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.676,5569	1.675,2083	21-03-25	5.803.817,37	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5553	9,5770	20-03-25	2.123.862,18	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6777	10,6741	20-03-25	20.958.845,96	112
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,2795	15,1938	21-03-25	5.789.058,13	731
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,5128	161,5633	21-03-25	14.824.046,47	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,8037	97,8790	20-03-25	34.360.174,26	145

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,2343	137,3647	21-03-25	37.274.915,86	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3381	12,3057	21-03-25	2.267.685,82	882
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5779	10,5784	21-03-25	13.908.989,50	4.481
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	764,1734	764,3148	21-03-25	99.772.601,16	319
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,1567	11,1415	21-03-25	3.499.385,09	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,8824	11,8665	21-03-25	614.483,95	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	756,1396	756,2733	21-03-25	208.192.578,66	3.368
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,6066	24,4859	21-03-25	4.765.782,55	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,1250	28,0456	21-03-25	2.600.290,18	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	26,5368	26,4616	21-03-25	5.966.497,49	223
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0936	12,0919	21-03-25	8.784.399,36	179
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9043	10,9029	21-03-25	13.427.536,54	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2558	11,2542	21-03-25	1.473.475,33	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	28,4078	28,3941	21-03-25	6.478.752,07	426
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0333	10,0311	21-03-25	39.943,84	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6595	10,6600	21-03-25	6.665.217,69	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	63,4335	63,2530	21-03-25	10.202.545,94	345
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	21-03-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,6505	12,6045	21-03-25	4.227.213,61	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	500,3032	500,6959	21-03-25	20.622.090,11	1.725
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	510,6124	511,0202	21-03-25	8.169.446,18	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	301,9553	301,9583	21-03-25	31.988.848,56	1.121
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,5912	317,5989	21-03-25	44.067.025,55	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,2903	307,4811	21-03-25	58.746.268,39	1.804
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,2540	311,7529	21-03-25	29.063.863,28	903
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,1094	314,4275	21-03-25	63.084.031,80	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,5028	295,8087	21-03-25	59.404.585,07	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,4585	310,5254	21-03-25	41.477.419,59	1.104
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.579,6221	7.582,0895	21-03-25	533.812,56	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.395,7084	7.398,0348	21-03-25	173.074.585,91	1.424
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,8208	327,3516	21-03-25	25.204.776,86	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,9414	522,2336	21-03-25	168.194.531,54	3.740
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	547,5941	547,9127	21-03-25	10.718.825,24	1.952
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,7731	313,0338	21-03-25	353.102.798,55	9.746
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	676,6403	676,6958	21-03-25	3.091.588,55	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	662,4142	662,4598	21-03-25	1.350.585.591,74	28.318
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	899,4121	898,2202	20-03-25	15.817.460,92	4.212
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	807,4045	806,2948	20-03-25	7.806.848,28	957
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.102,5432	1.107,1560	21-03-25	7.800.889,33	1.366
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.063,7659	1.068,1638	21-03-25	33.824.689,13	2.025
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	918,6608	913,0883	21-03-25	25.739.734,48	3.272
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	824,6049	819,5626	21-03-25	42.788.373,97	2.460
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,1148	325,1249	21-03-25	25.788.724,45	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	631,5863	631,6260	20-03-25	13.569.462,50	1.084
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	702,5191	702,5972	20-03-25	8.154.622,45	1.609
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,5551	307,6655	21-03-25	68.999.479,98	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,8687	300,8921	21-03-25	26.636.603,17	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,2662	326,0834	21-03-25	17.634.458,15	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	312,5702	312,6117	21-03-25	64.203.272,03	2.165
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	294,1294	294,5972	21-03-25	13.767.576,61	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	299,1024	299,3948	21-03-25	12.846.543,60	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,2363	312,2502	21-03-25	102.026.661,83	2.149
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,4078	308,5486	21-03-25	113.457.681,96	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,4646	309,6752	21-03-25	113.768.530,96	2.646
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	351,8048	348,2511	21-03-25	593.476,95	163
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	335,7227	332,3165	21-03-25	3.567.204,52	315
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,0042	309,2578	21-03-25	173.696.580,10	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	808,5768	808,6895	21-03-25	387.340.879,05	16.017
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	902,9370	902,1925	21-03-25	364.438.671,89	15.341
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	868,6379	869,7375	21-03-25	448.756.154,09	15.081
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.017,5316	1.019,1619	21-03-25	689.597.706,79	22.968
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.573,4558	1.576,8226	21-03-25	288.558.819,14	10.601
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	372,9554	373,6613	20-03-25	101.468,44	8
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	347,5176	348,3038	21-03-25	28.094.622,30	915
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,7637	302,8039	21-03-25	397.038.452,71	9.003
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,0258	312,0443	21-03-25	120.758.334,52	2.873
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,9313	304,9446	21-03-25	331.149.835,90	8.313
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.299,9952	1.300,3808	21-03-25	23.718.035,10	3.684
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.256,9054	1.257,2590	21-03-25	342.957.848,90	13.137
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	913,1188	914,3464	21-03-25	870.942,30	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	849,2056	850,3182	21-03-25	65.836.221,76	1.939
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.234,5309	1.235,6344	21-03-25	394.594.367,14	11.426
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.311,1229	1.312,3309	21-03-25	32.187.982,47	2.963
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	589,5921	590,7222	21-03-25	43.194.273,22	1.597
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.311,1476	1.316,6323	21-03-25	39.957.940,67	2.871
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.176,9750	1.181,8402	21-03-25	203.300.566,13	9.506
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,3379	306,3552	21-03-25	59.405.326,71	1.758
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,4966	307,5115	21-03-25	26.045.330,93	866
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	948,7412	950,3393	21-03-25	608.406,36	161
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	851,6132	853,0056	21-03-25	31.203.359,25	1.596
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,0929	325,2563	20-03-25	3.422.466,85	375
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.306,3439	1.316,6098	21-03-25	5.195.043,28	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.172,6628	1.181,8199	21-03-25	314.303.286,45	21.464
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,4617	303,4715	21-03-25	134.603.152,43	2.912
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,7653	301,9702	21-03-25	83.893.524,28	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	301,5672	301,8161	21-03-25	204.090.582,10	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,3404	13,3142	21-03-25	14.925.731,67	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9431	4,9194	21-03-25	5.528.591,15	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,1072	20,0867	21-03-25	22.542.849,65	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9781	19,9564	21-03-25	2.128.305,14	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7075	7,7114	21-03-25	3.242.512,78	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9646	13,9412	21-03-25	71.172.384,62	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0285	1,0268	21-03-25	10.016.809,73	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4974	25,5100	21-03-25	7.849.654,55	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,7333	33,5842	21-03-25	5.120.406,27	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,8283	33,6793	21-03-25	2.817.737,48	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0253	1,0236	21-03-25	3.731.969,48	182
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0263	9,0326	21-03-25	2.288.050,74	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3333	24,3393	21-03-25	11.074.281,39	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1779	1,1752	20-03-25	20.683.592,10	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1849	13,1906	20-03-25	23.246.757,01	238
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9220	,9212	20-03-25	307.684,42	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0647	1,0703	20-03-25	2.627.465,62	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0040	1,0031	20-03-25	2.467.172,64	23
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0236	1,0154	20-03-25	2.914.147,10	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0789	1,0766	20-03-25	95.533,56	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0946	1,0923	20-03-25	2.720.565,32	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,0300	21,0196	21-03-25	30.340.909,52	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0831	21,0730	21-03-25	852.997,08	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0915	22,1503	21-03-25	42.737.238,01	1.385
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,2792	12,2432	21-03-25	6.613.205,00	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	126,3944	126,7339	21-03-25	5.307.634,42	181

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*
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	46,8627	46,9436	21-03-25	30.699.367,81	1.336
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,5130	18,4911	21-03-25	15.609.782,54	990
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,4249	17,4147	21-03-25	9.840.707,41	871
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7912	11,7952	21-03-25	9.559.576,51	969
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,3777	16,3000	21-03-25	10.847.850,70	493
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1011	1,0981	20-03-25	14.144.791,74	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9838	,9824	20-03-25	593.356,33	13
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0167	1,0141	20-03-25	3.714.558,98	11
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0141	1,0151	20-03-25	13.883.220,09	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9390	,9411	21-03-25	4.097.976,52	137
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2536	1,2532	21-03-25	439.474,06	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1396	1,1256	21-03-25	8.023.612,54	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0602	1,0598	21-03-25	6.398.072,39	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0260	5,0263	23-03-25	193.235.881,11	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,5140	10,5136	23-03-25	39.262.346,72	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,9128	112,9143	23-03-25	61.286.606,49	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.616,4217	2.616,5240	23-03-25	322.601.012,52	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.116,9268	2.116,9137	23-03-25	23.708.495,14	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9574	12,0083	19-03-25	41.235.540,21	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5423	10,5621	19-03-25	51.039.829,35	396
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7145	12,7848	19-03-25	17.194.313,89	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5503	13,6504	19-03-25	24.126.015,57	586
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.	16,7033	16,6458	21-03-25	36.778.135,50	1.505
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	36,0689	35,8236	20-03-25	4.310.539,29	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,7098	14,7062	21-03-25	22.298.643,32	428
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,6588	33,4769	21-03-25	79.044.452,71	991
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,0454	14,9737	20-03-25	765.380,90	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2595	12,2249	20-03-25	15.461.710,74	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4070	6,3878	21-03-25	7.648.211,03	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3768	23,4798	20-03-25	7.860.044,38	443
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	127,6086	127,8342	21-03-25	10.087.788,85	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	119,8162	120,0256	21-03-25	487.422,50	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,4815	14,4355	20-03-25	48.006.354,21	2.641
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,0448	16,9913	20-03-25	31.600.755,46	360
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,8307	15,7808	20-03-25	1.360.908,67	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1094	10,1556	20-03-25	4.132.348,03	192
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3955	10,4432	20-03-25	2.926.559,87	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.	9,6155	9,6160	21-03-25	192.431.318,44	11.669
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,8289	14,8377	21-03-25	34.244.185,48	1.132
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,7932	15,8031	21-03-25	4.488.146,89	342
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,5283	15,5379	21-03-25	255.207,84	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	224,3172	223,8032	20-03-25	11.344.539,66	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,2298	6,1971	21-03-25	24.237.252,79	1.183
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,6486	19,6527	20-03-25	39.350.149,51	1.672
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,4202	14,3501	20-03-25	2.460.359,98	189
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,2148	15,1416	20-03-25	17.699.254,37	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.	14,8247	14,7530	20-03-25	5.092.536,29	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9854	12,1359	20-03-25	10.075.354,24	694
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	110,1675	109,4821	21-03-25	20.842.027,58	951
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	118,9395	118,2045	21-03-25	1.569.461,30	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	115,3387	114,6240	21-03-25	1.183.787,68	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.	28,2856	28,4114	20-03-25	724.563,26	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.	118,6894	118,6167	20-03-25	21.011.167,17	608
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,9199	102,8569	20-03-25	323.638,00	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	180,8346	180,3135	21-03-25	47.988.405,02	1.136
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,3818	141,9714	21-03-25	9.930.139,19	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,8661	15,8270	21-03-25	33.411.433,22	1.323

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1922	9,1639	20-03-25	5.232.856,89	459
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4052	9,3763	20-03-25	1.100.347,84	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7647	8,7607	20-03-25	648.267,38	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2091	9,2052	20-03-25	3.689.711,90	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,0284	9,0245	20-03-25	304.584,09	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	97,2647	97,0943	21-03-25	6.977.715,80	589
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,2480	99,0774	21-03-25	4.086.051,12	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,1642	98,9936	21-03-25	1.101.845,42	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.	12,3247	12,3831	21-03-25	8.518.069,43	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.	13,4617	13,5258	21-03-25	3.578,78	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,7015	14,6870	20-03-25	408.722,25	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.	10,3267	10,2750	20-03-25	12.350.052,91	399
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	109,3569	108,6122	20-03-25	6.124.407,44	131
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.	141,6322	141,7682	21-03-25	10.249.608,89	602
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	173,8017	173,0269	21-03-25	141.923.465,95	4.711
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2896	7,2918	21-03-25	450.732.700,74	14.940
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.	7,0702	7,1012	20-03-25	5.619.404,39	445
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5777	6,5755	21-03-25	6.639.236,68	849
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4523	6,4501	21-03-25	98.849.369,25	4.781
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.	5,9671	5,9670	21-03-25	478.712.674,94	11.930
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0340	6,0339	21-03-25	555.304.409,60	17.085
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0319	6,0319	21-03-25	357.478.972,50	1.388
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2833	8,2840	21-03-25	230.989.237,62	12.376
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2795	8,2802	21-03-25	212.953.629,44	916
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1613	8,1620	21-03-25	324.403.316,13	9.033
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0134	6,0138	21-03-25	300.690,65	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4270	6,4304	20-03-25	16.722.697,30	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,2162	10,1867	21-03-25	106.689.840,62	5.496
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0195	10,9881	21-03-25	231.256.887,83	7.442
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1169	6,1175	21-03-25	46.911.358,68	1.515
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,4835	27,3497	21-03-25	13.422.043,70	1.194
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,2854	32,1291	21-03-25	8.059.808,46	853
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,4072	10,4140	21-03-25	208.696.783,93	13.123
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5371	15,4505	21-03-25	13.752.394,59	1.617
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6392	17,5414	21-03-25	21.643.370,09	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2415	6,2424	21-03-25	981.838.013,71	17.464
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2387	6,2396	21-03-25	360.841.079,27	1.460
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1760	6,1769	21-03-25	547.053.450,92	16.458
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2670	6,2696	21-03-25	447.790.064,88	11.160
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3169	6,3195	21-03-25	891.134.435,65	17.950
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3148	6,3174	21-03-25	549.654.030,31	1.897
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3356	6,3374	21-03-25	82.854.315,17	491
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7568	5,7606	21-03-25	204.341.815,20	13.194
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6681	5,6718	21-03-25	16.650.852,25	677
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0150	6,0178	21-03-25	327.600.451,27	13.937
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5066	6,5157	20-03-25	18.155.780,06	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3666	6,3754	20-03-25	17.005.081,45	161
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.	6,4044	6,4054	21-03-25	12.305.148,82	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2712	6,2742	21-03-25	22.892.355,35	700

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1983	6,2013	21-03-25	42.777.976,46	1.489
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1366	6,1404	21-03-25	69.442.170,24	2.444
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0158	6,0196	21-03-25	32.727.484,42	1.233
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8566	5,8635	21-03-25	24.070.461,34	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.	7,4404	7,4427	21-03-25	502.207.138,93	23.413
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.	7,2954	7,2976	21-03-25	82.037.486,80	372
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,8687	11,8880	20-03-25	142.580.604,70	6.644
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,5382	12,5588	20-03-25	126.572,07	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.	33,6688	33,7081	21-03-25	49.592.932,74	2.642
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3392	8,2981	21-03-25	28.802.597,73	2.174
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8104	8,7671	21-03-25	41.272.624,20	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,5933	17,6334	21-03-25	61.703.389,27	3.086
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,7814	18,8247	21-03-25	402.357.151,27	17.271
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.	35,5369	35,5790	21-03-25	3.258,33	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4544	7,4873	20-03-25	36.529,63	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.	11,1716	11,1792	21-03-25	222.946.434,90	9.995
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.	7,0571	7,0581	21-03-25	55.938.845,38	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.	6,3943	6,3951	21-03-25	294.227.486,51	1.447
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3933	6,3937	21-03-25	304.899.420,66	1.440
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9251	7,9287	21-03-25	673.205.616,75	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3465	7,3497	21-03-25	677.870.528,01	25.771
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3367	6,3375	21-03-25	720.362.736,92	18.701
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3501	6,3510	21-03-25	209.240.219,75	988
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2972	6,2981	21-03-25	735.032.784,89	18.353
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3105	6,3113	21-03-25	243.492.245,83	1.169
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1656	6,1757	21-03-25	144.126.614,23	7.076
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.	7,8887	7,9073	21-03-25	13.913.697,53	803
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5689	8,5892	21-03-25	115.129.659,12	4.527
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6706	16,2774	20-03-25	29.042.663,68	2.298
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,7784	17,3595	20-03-25	150.994.064,77	7.900
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3198	6,3211	21-03-25	293.695.650,28	6.825
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3439	6,3453	21-03-25	99.030.925,18	442
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3878	6,3881	21-03-25	150.497.083,31	764
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.	6,3640	6,3643	21-03-25	584.806.006,19	16.201
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3479	6,3486	21-03-25	1.084.014.693,18	27.333
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3654	6,3661	21-03-25	342.350.451,39	1.661
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.	8,4719	8,4369	20-03-25	10.487.138,30	554

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,0332	8,9961	20-03-25	8.654,52	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,5706	5,5774	21-03-25	13.119.946,14	1.115
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,8605	7,8704	21-03-25	2.306,49	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.	6,3952	6,3939	21-03-25	9.917.373,62	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4882	6,4905	20-03-25	1.159.689.879,64	27.248
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.	7,4417	7,4421	21-03-25	841.318.344,28	22.037
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5934	7,5945	21-03-25	50.549.620,99	2.201
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5734	10,5710	21-03-25	376.651.741,97	18.484
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7833	9,7808	21-03-25	106.691.820,69	7.298
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3525	7,3483	21-03-25	11.635.914,58	683
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8785	7,8741	21-03-25	154.048.192,40	5.680
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9518	10,9585	21-03-25	76.922.434,65	4.494
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2434	11,2504	21-03-25	910.864.485,22	23.274
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.	8,4490	8,4332	21-03-25	8.503.436,97	892
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0679	9,0511	21-03-25	2.997,10	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.	7,5439	7,5449	21-03-25	55.156.587,22	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.	6,0699	6,0734	21-03-25	56.037.144,36	1.999
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1560	6,1599	21-03-25	31,84	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7777	5,7865	21-03-25	161.334,19	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7244	5,7331	21-03-25	8.550.963,28	296
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9829	7,9913	21-03-25	564.209.965,16	8.630
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7661	7,7741	21-03-25	54.203.217,40	2.456
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.	7,5244	7,5249	21-03-25	227.270.475,86	39
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9579	8,9646	21-03-25	523.343.826,51	24.218
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.	6,4348	6,4350	21-03-25	247.354.297,36	6.450
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4764	6,4767	21-03-25	10.775,54	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4568	6,4570	21-03-25	78.918.334,98	391
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4202	6,4206	21-03-25	762.698.924,42	19.575
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4340	6,4344	21-03-25	302.345.896,13	1.373
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1341	6,1366	21-03-25	930.062.996,54	22.947
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1383	6,1409	21-03-25	329.411.859,92	1.592
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3027	6,3067	21-03-25	710.292.442,53	16.398
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3268	6,3308	21-03-25	22.484.750,60	73
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4300	6,4336	21-03-25	571.049.280,20	10.619
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4622	6,4659	21-03-25	372.766.651,98	6.905
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3969	6,4024	21-03-25	45.161.189,83	1.210
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4007	6,4062	21-03-25	50.570.744,20	191
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2463	6,2467	21-03-25	117.691.008,38	2.549
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2786	6,2790	21-03-25	12.895,13	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,3339	16,3118	21-03-25	105.669.733,51	6.159
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,7626	18,7377	21-03-25	205.102.887,38	10.917
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8239	6,8321	20-03-25	217.110.972,15	1.585
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4538	14,4436	20-03-25	12.759,59	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,0533	13,9402	21-03-25	14.861.855,58	1.321
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,1221	15,0009	21-03-25	93.049.971,82	8.096
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,4941	7,5357	21-03-25	150.866.902,18	7.622
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,5424	8,5901	21-03-25	470.022.541,74	12.435
IM GLOBAL PARTNER							

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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,5337	7,5139	21-03-25	591.206,54	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1562	8,1349	21-03-25	11.845.514,43	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,0385	28,0175	20-03-25	71.809.687,96	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0831	11,0843	21-03-25	5.895.835,65	164
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,6261	14,6048	21-03-25	3.933.874,78	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,5494	16,5125	21-03-25	5.131.055,61	175
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9524	12,9416	21-03-25	8.709.561,61	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	11,2077	11,2106	21-03-25	431.242,88	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	12,5484	12,5517	21-03-25	14.326.627,62	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,3597	136,3675	21-03-25	4.712.106,72	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	200,2384	199,5804	21-03-25	1.645.611,79	23
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	216,1870	215,4840	21-03-25	402.323,83	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	211,5022	210,8116	21-03-25	22.996.919,19	134
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,3609	107,3501	20-03-25	532.970,31	27
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,4763	112,4674	20-03-25	1.329.349,72	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,8618	109,8520	20-03-25	5.419.143,75	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,6340	88,1454	21-03-25	3.136.651,01	108
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0654	8,0655	19-03-25	7.631.866,43	94
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,7802	18,8272	21-03-25	12.373.116,11	133
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7243	12,7379	20-03-25	44.983.960,17	383
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,5218	16,5488	20-03-25	127.401.632,59	688
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2648	11,2722	20-03-25	69.276.172,02	484
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0079	10,0086	20-03-25	182.000.064,31	879
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,4830	100,4852	21-03-25	5.571.313,32	31
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4154	9,4433	19-03-25	3.353.849,62	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,9682	12,0522	19-03-25	134.441.836,77	3.559
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4713	12,5592	19-03-25	24.887.974,59	3.123
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6522	11,7343	19-03-25	7.000.394,77	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	12,7148	12,7410	19-03-25	3.576.941,15	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	22,1711	22,2627	19-03-25	3.313.533,63	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7235	11,7568	19-03-25	5.635.931,01	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9583	10,9340	20-03-25	895.713,97	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9395	11,9143	20-03-25	6.192.874,19	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3112	11,2885	20-03-25	708.015,17	57
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0776	11,0730	21-03-25	3.092.359,00	101
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	10,8541	10,8494	21-03-25	8.143.753,11	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	10,0195	10,0180	19-03-25	8.785.283,04	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0762	10,0748	19-03-25	2.447.838,16	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	9,8126	9,8193	19-03-25	970.998,85	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0469	10,0539	19-03-25	21.633.815,17	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0171	10,0458	19-03-25	357.378,01	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1841	10,2135	19-03-25	567.925,03	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7873	9,8241	19-03-25	118.497,73	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9024	9,9399	19-03-25	1.912.475,67	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,3141	11,3211	19-03-25	156.708,75	16
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1135	12,1126	19-03-25	113.790,22	18
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1516	10,2280	19-03-25	1.002.697,42	103
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0781	11,0831	19-03-25	2.356.010,24	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	10,1352	10,1949	19-03-25	1.011.278,65	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5075	12,5677	19-03-25	11.591.884,44	38
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	15,0699	15,5621	19-03-25	1.847,46	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3475	13,3822	19-03-25	4.442.603,25	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	12,0787	12,1838	19-03-25	1.017.217,35	39
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3708	11,3751	19-03-25	1.905.827,47	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0993	7,0950	19-03-25	1.073.433,46	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4527	11,5298	19-03-25	17.150.337,95	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,9341	17,0628	19-03-25	31.053.866,61	319
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6883	9,7058	19-03-25	24.647.137,52	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3752	9,3719	20-03-25	1.008.023,88	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8963	9,8930	20-03-25	3.723.163,59	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	10,1980	10,2031	19-03-25	1.284.459,56	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	11,8018	11,8111	19-03-25	2.498.681,30	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1122	10,1127	19-03-25	1.420.947,06	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8263	12,8534	19-03-25	3.239.808,14	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8956	10,9160	19-03-25	4.642.725,74	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	10,3647	10,3937	19-03-25	1.880.819,82	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9243	8,9965	19-03-25	2.446.399,91	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3975	9,3977	19-03-25	28.642.571,10	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	8,8600	8,9034	19-03-25	1.850.064,95	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	12,1951	12,2928	19-03-25	784.176,38	35
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	119,2762	119,6012	19-03-25	4.442.252,14	85
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0334	10,0691	19-03-25	3.941.690,68	151
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,7751	103,3482	19-03-25	1.410.803,35	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,3618	96,2723	19-03-25	686.923,77	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	,9423	,9502	19-03-25	5.626.989,19	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,1326	10,1883	19-03-25	1.379.368,86	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3299	9,3402	19-03-25	4.014.302,55	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,6654	11,6949	19-03-25	7.624.355,58	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1082	12,1479	19-03-25	2.113.006,16	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,9314	13,0101	19-03-25	615.695,53	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1721	10,1843	19-03-25	3.860.005,86	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6256	11,6326	19-03-25	1.554.655,21	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.	6,7459	6,7408	21-03-25	108.747.233,09	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5540	8,5218	21-03-25	6.483.856,40	126
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7437	8,7109	21-03-25	2.679.844,00	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6245	8,5920	21-03-25	11.700.402,98	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7671	8,7342	21-03-25	2.161.840,79	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.	6,0950	6,0959	20-03-25	185.617,14	543
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0934	6,0943	20-03-25	1.809.669,88	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9812	6,0073	20-03-25	783.360,49	367
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0798	6,0841	20-03-25	426.941,45	165
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7697	2,7731	20-03-25	625.788.652,71	93.346
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,6730	26,5032	20-03-25	35.807.900,26	1.222

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.	28,6178	28,4365	20-03-25	92.479.563,11	7.157
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2895	14,2877	20-03-25	22.297.344,44	1.721
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,3316	15,3302	20-03-25	1.482.188.550,12	95.926
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0515	13,0076	20-03-25	779.557.302,49	95.924
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,1217	8,0609	20-03-25	31.150.828,81	1.506
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,7131	8,6482	20-03-25	492.086.973,32	95.926
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,4216	14,4426	20-03-25	455.496.689,30	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,4422	13,4613	20-03-25	22.579.118,48	1.718
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9504	6,0167	20-03-25	5.829.250,44	574
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3872	6,4586	20-03-25	424.781.720,87	95.925
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9793	8,9747	20-03-25	568.819.946,90	95.927
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3761	8,3715	20-03-25	67.815.520,09	4.111
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,7034	8,6797	20-03-25	3.762.356,64	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,3382	9,3130	20-03-25	459.976.973,19	71.833
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,9136	8,8533	20-03-25	708.213.465,49	95.924
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,4850	8,4275	20-03-25	6.256.541,77	439
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9794	6,9908	20-03-25	378.634.128,26	95.924
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1595	12,1183	20-03-25	5.648.363,80	508
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4654	10,4701	20-03-25	587.369.283,51	9.097
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8194	10,8245	20-03-25	1.814.128.298,02	95.951
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,3356	7,3400	20-03-25	18.093.790,32	521
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,9536	13,8725	20-03-25	22.130.730,90	829
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,9702	14,8836	20-03-25	419.947.883,97	95.925
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5613	6,5625	20-03-25	212.849.336,60	5.875
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0541	6,0533	20-03-25	78.057.877,87	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6193	6,6205	20-03-25	14.683.765,77	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5741	6,5753	20-03-25	135.704.468,83	3.634
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,9134	6,8870	20-03-25	90.068.384,10	2.718
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5502	6,5358	20-03-25	64.219.940,84	1.897
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8223	12,8113	20-03-25	41.335.088,29	1.035
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0988	13,0877	20-03-25	69.474.241,59	542
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1644	10,1722	20-03-25	336.989.082,71	8.296
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3106	10,3186	20-03-25	621.117.074,94	5.414
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0557	10,0634	20-03-25	451.189.419,78	38.660
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5661	24,5758	20-03-25	264.351.388,82	6.683
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,9195	24,9295	20-03-25	390.108.362,40	3.491
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,2167	24,2262	20-03-25	545.900.549,74	57.766
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2274	6,2278	20-03-25	1.620.523.104,02	29.607
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	972,5796	973,4736	20-03-25	59.233.252,81	1.787
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9999	10,0011	20-03-25	526.170.689,58	11.062
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1470	7,1479	20-03-25	98.481.472,64	513
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.024,3444	1.025,3096	20-03-25	1.985.695.917,30	93.352
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6759	6,6768	20-03-25	1.509.587.282,58	95.915
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0300	6,0312	20-03-25	27.138.031,13	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9295	5,9304	20-03-25	239.958.526,03	5.156
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1649	6,1652	20-03-25	730.051.626,74	16.392
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2393	6,2396	20-03-25	64.272.382,22	1.781
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1816	6,1831	20-03-25	1.015.461.950,12	19.401
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1858	6,1867	20-03-25	713.684.089,37	14.128
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0520	6,0537	20-03-25	602.401.329,21	12.026
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0235	6,0257	20-03-25	600.154.689,04	12.195
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1549	6,1562	20-03-25	69.278.906,53	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2384	6,2443	20-03-25	642.601.108,92	95.913
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1537	6,1595	20-03-25	2.151.747,05	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2832	6,2864	20-03-25	1.501.460.627,16	95.923
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,5003	6,4899	20-03-25	510.016.406,48	95.913

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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.	6,3408	6,3305	20-03-25	410.191,53	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5767	7,5771	20-03-25	131.017.316,22	3.574
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.206,0673	1.203,7060	21-03-25	124.036.232,93	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,2420	12,2179	21-03-25	7.960.514,51	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6620	10,6639	21-03-25	31.753.552,11	195
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.093,9013	1.093,2718	21-03-25	103.704.580,76	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0218	11,0154	21-03-25	8.320.755,79	250
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.254,2612	1.250,1920	21-03-25	73.885.994,69	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,6225	12,5814	21-03-25	6.059.235,90	205
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	254,6059	252,2098	21-03-25	252.956.465,01	407
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	224,2303	222,1125	21-03-25	282.664.629,29	5.819
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	235,9502	233,7249	21-03-25	548.432.381,09	2.902
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	251,9985	251,1034	21-03-25	62.081.607,16	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	221,9776	221,1815	21-03-25	38.604.496,36	1.393
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	233,5002	232,6660	21-03-25	82.736.843,88	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	153,7779	152,9194	21-03-25	88.411.235,98	1.736
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,0980	149,2591	21-03-25	17.373.436,73	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9962	35,0028	20-03-25	208.808.717,78	4.903
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,8008	20,8188	20-03-25	254.522.253,44	6.272
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,2190	22,2393	20-03-25	195.863.853,03	54
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,5412	93,4487	20-03-25	62.465.239,99	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	28,3954	28,3086	20-03-25	11.326.697,58	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.	87,5951	87,5042	20-03-25	69.084.484,83	2.923
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2612	13,2652	20-03-25	85.696.485,00	6.860
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,5825	26,5000	20-03-25	17.662.169,49	1.370
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5237	6,5254	20-03-25	54.696.024,54	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4161	6,4058	20-03-25	30.694.515,60	594
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9157	7,9192	20-03-25	43.033.704,10	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	16,5735	16,5872	20-03-25	2.090.263,81	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.	12,2660	12,2703	20-03-25	99.196.028,50	3.498
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9105	9,9148	20-03-25	183.822.774,03	9.300
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0838	8,1068	20-03-25	21.703.122,03	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.	6,7364	6,7383	20-03-25	158.734.577,43	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2278	16,2298	20-03-25	151.925.176,87	14.711
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4258	16,4280	20-03-25	4.134.631,62	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	112,4302	112,6810	20-03-25	12.419.384,83	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,2772	114,5340	20-03-25	7.409.361,09	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,1967	115,4565	20-03-25	57.307.159,87	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,8623	29,8807	20-03-25	79.163.621,64	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,1857	10,1921	20-03-25	7.392.702,67	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2083	10,2148	20-03-25	2.153.246,74	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0898	6,1004	20-03-25	216.613.543,87	607
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.020,1700	1.021,9608	20-03-25	45.192.766,32	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	8,5685	8,5831	20-03-25	24.514.327,56	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5993	8,6140	20-03-25	895.559,02	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2625	8,2765	20-03-25	773.093,65	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	1.164,4297	1.162,5945	21-03-25	37.287.225,04	122
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7580	13,7368	21-03-25	1.624.929,84	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2141	9,1999	21-03-25	6.900.003,61	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4419	10,4439	21-03-25	547.301.476,31	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8127	10,8148	21-03-25	29.559.113,15	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.069,9711	1.070,1712	21-03-25	264.991.738,61	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	964,8366	965,0428	21-03-25	286.283.809,65	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1325	10,1364	21-03-25	44.132.909,61	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6827	10,6833	21-03-25	58.679.386,21	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5362	10,5377	21-03-25	44.880.397,09	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4141	10,4146	21-03-25	64.484.596,92	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3344	10,3350	21-03-25	48.910.769,45	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1176	11,1198	21-03-25	48.468.300,56	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7109	10,7132	21-03-25	73.615.719,67	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4292	10,4314	21-03-25	56.022.921,59	510
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6086	10,6110	21-03-25	131.952.840,49	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6335	10,6359	21-03-25	6.835.797,74	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6325	9,6490	20-03-25	4.846.371,73	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,8453	97,0117	20-03-25	2.025.884,85	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8632	9,8803	20-03-25	2.461.412,96	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4169	10,4194	21-03-25	15.180.755,14	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,9801	16,9946	21-03-25	26.335.284,11	215
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3851	10,3916	21-03-25	7.610.700,55	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,5062	22,5077	20-03-25	28.264.697,10	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3658	11,3695	21-03-25	795.382.234,25	28.051
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0563	10,0596	21-03-25	172.330,49	14
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7922	11,7960	21-03-25	125.565.555,88	2.841
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3388	9,3418	21-03-25	718.295,93	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4997	11,5034	21-03-25	561.169.048,83	39.519
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3380	9,3410	21-03-25	3.448.558,35	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,9640	12,8715	21-03-25	4.209.125,88	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,8655	10,7877	21-03-25	5.868.898,72	403
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1355	10,0629	21-03-25	8.920.834,88	918
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8104	10,8116	21-03-25	49.564.011,99	891
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.762,9876	2.763,2836	21-03-25	225.780.629,95	11.116
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4778	12,4665	21-03-25	19.248.526,64	1.115
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6578	9,6491	21-03-25	2.744.189,01	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4583	16,4431	21-03-25	26.717.796,70	1.172
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2184	12,2072	21-03-25	759.201,74	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4966	15,4821	21-03-25	32.744.061,14	6.631
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0181	12,0068	21-03-25	576.427,24	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5803	9,5113	21-03-25	2.988.542,50	318
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1732	7,1215	21-03-25	1.494.606,85	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8875	8,8233	21-03-25	50.794.765,75	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6575	6,6094	21-03-25	920.440,10	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5028	8,4412	21-03-25	779.075,80	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3728	6,3267	21-03-25	400.375,92	40
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7085	11,7150	21-03-25	106.906.261,41	3.083
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9654	9,9710	21-03-25	2.997.111,40	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5205	33,5390	21-03-25	512.492.406,57	9.143
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4712	22,4836	21-03-25	3.456.045,49	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5052	32,5230	21-03-25	434.549.393,71	18.235
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3542	22,3665	21-03-25	2.592.733,95	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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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	178,5612	178,2303	21-03-25	8.506.745,25	356
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	184,1668	183,8281	21-03-25	314.346,44	9
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	191,1775	190,7965	21-03-25	5.164.535,52	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	135,5276	134,9803	20-03-25	11.947.652,28	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	132,2523	131,7160	20-03-25	49.460.669,12	598
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,1279	145,2682	20-03-25	93.156.236,23	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	128,7062	128,9621	20-03-25	451.248.158,58	1.268
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,5420	107,5604	21-03-25	47.691.987,68	891
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,2812	105,2900	21-03-25	1.243.502.625,64	40.078
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,6443	103,6482	21-03-25	18.499.020,99	662
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,1006	106,1091	21-03-25	51.164.503,66	1.747
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5193	106,5246	21-03-25	26.012.420,70	990
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,8374	107,8536	21-03-25	86.786.435,98	3.110
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,5622	107,5845	21-03-25	47.238.130,57	1.777
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,1802	100,2155	21-03-25	17.241.082,57	907
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,8987	105,9041	21-03-25	28.707.228,57	1.191
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,7857	102,7701	21-03-25	1.014.399,85	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,3470	102,3312	21-03-25	1.605.092,36	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,9039	102,8891	21-03-25	31.723.417,30	19
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	139,4975	139,5273	21-03-25	47.886.401,53	850
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.	105,8685	105,8737	21-03-25	8.641.723,27	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,7533	105,7579	21-03-25	2.120.408,55	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,0968	106,1024	21-03-25	9.726.967,66	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,6905	106,6967	21-03-25	5.701.136,64	81
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,1542	106,1604	21-03-25	1.821.070,71	48
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,0322	107,0384	21-03-25	5.170.861,62	6
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,7067	109,7735	21-03-25	73.365.191,23	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,3658	99,5024	21-03-25	462.338,97	16
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,4484	100,5879	21-03-25	6.551.847,42	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.	191,0218	190,3947	21-03-25	11.242.962,43	661
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,6120	143,7698	20-03-25	170.529.277,51	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,7672	163,8766	21-03-25	52.683.009,64	1.057
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,3550	158,4653	21-03-25	1.763.224,28	135
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,8489	164,9592	21-03-25	120.522.333,12	114
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,9988	122,9801	21-03-25	37.834.282,10	86

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,6429	107,6500	21-03-25	3.555.121,30	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,6998	147,7326	21-03-25	1.206.292.943,27	2.083
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,2540	147,2866	21-03-25	286.029.054,77	2.400
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,2711	124,1723	21-03-25	1.156,27	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,7045	123,6054	21-03-25	9.695.244,80	396
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,6193	112,5220	21-03-25	733.902,45	119
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	127,0065	126,8987	21-03-25	8.333.795,80	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.	111,5552	111,5645	21-03-25	153.224.786,94	2.329
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,2431	111,2519	21-03-25	247.854.336,08	3.227
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,8216	106,8295	21-03-25	72.318.505,29	1.080
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	105,1338	104,7295	21-03-25	51.533.805,47	239
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	111,0907	111,1919	20-03-25	18.317.556,50	575
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,8847	118,9962	20-03-25	36.240.795,25	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,3116	115,4188	20-03-25	21.798.660,99	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.	401,6079	400,6552	21-03-25	35.434.788,32	1.131
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,4331	104,5183	20-03-25	12.023.034,07	297
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,0053	111,0986	20-03-25	28.585.236,50	14
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,9001	108,9911	20-03-25	35.760.180,56	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	291,2792	290,5131	21-03-25	13.224.967,86	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,0336	115,0033	21-03-25	29.328.183,60	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,3577	114,3272	21-03-25	12.951.426,08	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,4837	108,4519	21-03-25	364.790,31	95
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,2253	118,1925	21-03-25	8.182.634,48	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,3456	84,7453	21-03-25	14.294.566,86	736
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.	85,2278	84,6274	21-03-25	20.638.392,25	27
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	197,5588	196,9137	21-03-25	53.702.474,93	18
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,7630	193,0154	21-03-25	155.948.283,91	3.620
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,2978	192,5493	21-03-25	21.138.055,89	682
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,4184	103,4621	21-03-25	302.744.953,52	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	176,0246	175,9144	21-03-25	103.781.844,36	880
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.	124,4386	124,4435	21-03-25	4.599.026,67	149
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,5709	125,5760	21-03-25	7.787.154,58	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,7416	102,4725	21-03-25	6.264.566,99	359
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,4103	103,1413	21-03-25	10.197.118,62	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,8369	111,8872	21-03-25	32.378.557,43	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1545	38,1666	21-03-25	503.024.495,85	5.288
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4380	35,4496	21-03-25	144.528.350,36	2.769
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	336,4096	338,5007	21-03-25	26.616.402,02	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	440,4381	437,6869	21-03-25	28.263.612,75	1.051
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.	453,2790	450,4556	21-03-25	18.377.540,00	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4138	38,4262	21-03-25	1.457.404.203,41	5.045
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,3485	118,5400	20-03-25	247.317.326,86	824
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,3582	146,4682	21-03-25	128.176.862,05	634
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,2784	84,3306	21-03-25	112.724.545,96	3.251

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,2545	109,2527	21-03-25	25.805.853,84	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,4198	18,3399	21-03-25	23.192.299,93	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,0152	19,9540	20-03-25	2.468.668,37	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,4496	20,3873	20-03-25	10.193.681,00	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,9726	17,9172	20-03-25	6.953.506,27	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	124,4408	124,5745	20-03-25	53.748.833,55	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	123,1047	123,2357	20-03-25	34.657.483,02	429
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8175	1,8194	21-03-25	12.107.819,18	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8081	1,8099	21-03-25	19.194.428,64	182
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0274	16,0281	21-03-25	14.923.407,46	186
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7406	17,5558	21-03-25	111.905.503,93	1.288
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2356	15,0771	21-03-25	5.647.247,08	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,0651	15,9921	21-03-25	8.894.565,90	219
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,0296	18,8138	21-03-25	60.769.312,29	632
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,2697	15,0968	21-03-25	2.178.354,86	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,6319	23,6276	21-03-25	68.519.693,23	255
PATRIVAL	ES0142404039	CECABANK, S.A.	15,0920	15,0771	21-03-25	57.877.170,30	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9015	12,8936	21-03-25	8.166.491,39	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6902	12,6823	21-03-25	1.679.457,12	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6126	13,5868	21-03-25	3.943.242,78	121
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6336	10,6396	21-03-25	27.126.870,69	1.007
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,5770	12,5539	21-03-25	14.876.706,20	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9099	12,8861	21-03-25	598.079,65	120
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,9598	15,8796	21-03-25	17.911.467,30	1.162
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,2320	26,2212	21-03-25	28.094.276,25	467
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,5873	25,5764	21-03-25	70.597.187,15	2.916
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0567	11,0279	21-03-25	2.795.137,05	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9802	10,9515	21-03-25	1.535.693,15	211
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,2463	19,1961	21-03-25	25.100.497,11	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,7217	7,7001	20-03-25	2.605.110,93	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,6887	7,6671	20-03-25	888.128,73	104
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,9719	15,9976	21-03-25	11.908.920,77	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,6361	15,6609	21-03-25	21.287.178,18	201
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7894	9,7814	20-03-25	4.216.548,80	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,9403	12,9243	21-03-25	11.771.421,36	231
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,6075	11,5781	21-03-25	42.021.388,49	37
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,4976	10,4711	21-03-25	10.334.191,97	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,4828	10,4562	21-03-25	21.419.186,59	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6068	10,6084	21-03-25	33.080.251,01	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	340,8590	340,6889	20-03-25	14.595.416,48	173
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,6213	13,5965	21-03-25	8.421.128,46	139
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2192	10,2200	21-03-25	8.375.967,77	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,8013	35,5790	21-03-25	43.495.616,95	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6430	34,4274	21-03-25	71.021.967,04	2.254
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2565	1,2576	20-03-25	10.446.974,67	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5627	13,5670	21-03-25	550.838.670,57	38.060
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,5426	9,5089	21-03-25	1.842.435,77	67
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,2103	15,2487	21-03-25	18.351.667,61	173

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3857	11,3203	21-03-25	8.194.998,17	161
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3526	12,3684	20-03-25	16.301.249,24	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,7116	31,8203	21-03-25	16.426.204,77	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8864	13,8864	21-03-25	5.385.894,51	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1983	13,1970	21-03-25	2.584.494,26	112
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,8961	66,9672	21-03-25	12.809.426,39	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3528	9,2613	21-03-25	1.700.157,66	364
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1506	9,0610	21-03-25	1.149.201,68	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,7360	8,5363	21-03-25	12.362.592,79	2.440
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0203	12,9978	21-03-25	3.289.428,41	761
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5895	12,5676	21-03-25	16.932.584,24	2.112
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6181	9,6021	21-03-25	964.571,08	412
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1287	4,1310	20-03-25	5.328.255,74	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9342	3,9364	20-03-25	282.667,72	83
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	9,9410	9,9520	20-03-25	4.668.296,26	91
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1883	8,1809	21-03-25	20.873.727,97	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2898	8,2822	21-03-25	22.878.475,47	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0364	8,0290	21-03-25	68.803.776,28	3.125
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8318	10,8312	21-03-25	30.773.837,84	251
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	48,0851	48,0308	21-03-25	1.628.636,91	268
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,3575	46,3044	21-03-25	48.435.884,38	3.116
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,1231	12,1280	21-03-25	1.452.287,46	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8499	11,8547	21-03-25	13.971.340,14	138
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4807	12,4794	21-03-25	8.308.338,59	997
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3245	12,3230	21-03-25	13.942.669,31	964
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,9769	23,7877	21-03-25	99.865.404,12	5.058
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6001	10,6008	21-03-25	194.081.578,24	5.168
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,6926	91,7034	21-03-25	78.721.737,65	2.141
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6875	12,6531	21-03-25	16.523.617,42	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5252	18,4309	21-03-25	2.838.340,32	1.220
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8940	17,8026	21-03-25	55.885.199,56	5.123
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0819	11,0855	21-03-25	8.639.810,37	451
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9073	10,9109	21-03-25	34.862.199,83	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,8290	34,7515	21-03-25	6.643.592,91	1.271
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,5746	31,5049	21-03-25	138.428,46	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4221	9,4063	21-03-25	3.913.172,15	289
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,4954	13,5312	21-03-25	1.071.031,09	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1336	13,1682	21-03-25	17.721.929,69	2.120
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5282	10,5481	20-03-25	2.984.327,18	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7260	8,7426	20-03-25	4.980.577,72	43
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3115	11,3368	20-03-25	10.269.600,26	345
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5155	12,5068	20-03-25	17.102.647,41	1.265
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4304	12,4352	20-03-25	1.577.620,49	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,2401	14,2217	20-03-25	15.919.562,28	134
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,1466	16,0802	20-03-25	20.078.316,20	197
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2762	16,2884	21-03-25	73.844.008,29	3.075
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9599	16,9858	21-03-25	5.581.930,54	46
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1173	17,1434	21-03-25	14.341.376,22	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5689	16,5940	21-03-25	149.844.627,79	5.842
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3540	12,3548	21-03-25	1.053.521.787,35	22.456
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3461	15,3477	21-03-25	63.800.057,51	1.238
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3037	15,3053	21-03-25	956.464,64	45
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4165	15,4183	21-03-25	20.077.547,11	1.055
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6312	16,5788	21-03-25	12.436.342,67	1.094
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9986	12,0022	21-03-25	459.603.698,67	12.329
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2506	12,2541	21-03-25	78.290.417,23	2.506
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6607	10,6624	21-03-25	14.393.025,63	568
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6440	10,6445	21-03-25	14.094.651,15	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7203	10,7212	21-03-25	14.684.044,85	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6906	10,6237	21-03-25	3.196.150,62	940
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2900	10,2254	21-03-25	3.678.991,09	704
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,4669	10,4175	21-03-25	6.493.038,49	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2868	15,2924	21-03-25	267.060.905,42	8.107
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6789	15,6848	21-03-25	29.761.414,42	741
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7804	15,7864	21-03-25	44.830.103,14	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8616	21,8489	21-03-25	11.457.780,03	841
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,2164	12,1894	21-03-25	42.918.123,61	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0879	12,0610	21-03-25	2.809.460,53	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8139	15,7812	21-03-25	12.274.953,15	400
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,7652	17,6759	21-03-25	9.103.603,76	783
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7785	19,6850	21-03-25	74.395.715,40	5.970
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9865	6,9455	21-03-25	9.302.499,04	1.104
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9307	6,8900	21-03-25	31.025.313,41	3.541
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,2728	17,1858	21-03-25	41.691.912,29	4.586
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,7581	17,6688	21-03-25	10.418.158,82	1.559
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	129,7334	128,7966	21-03-25	41.333,30	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	69,0244	68,5288	21-03-25	4.037.339,97	227
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	143,6041	142,8047	21-03-25	2.851.865,66	120
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.712,1843	1.712,8394	21-03-25	8.748.224,45	2.848
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.766,1514	1.766,8416	21-03-25	576.091,10	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6485	11,6554	21-03-25	380.808.938,19	19.457
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6674	12,6750	21-03-25	9.059.811,63	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4788	12,4863	21-03-25	293.027.700,12	1.671
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7993	12,8071	21-03-25	17.990.010,50	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2619	12,2692	21-03-25	20.002.494,53	519
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8460	10,8518	21-03-25	163.680.949,62	8.480
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,8723	11,8788	21-03-25	569.700,70	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6746	11,6811	21-03-25	87.507.266,87	489
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,4715	11,4778	21-03-25	8.706.553,49	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.	12,1284	12,1347	21-03-25	41.925.702,00	2.607
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,0567	13,0638	21-03-25	21.188.216,45	96
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,8349	12,8417	21-03-25	1.908.328,77	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5155	17,4242	21-03-25	14.653.083,72	1.643
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5431	19,4419	21-03-25	72.736.314,85	11.386
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.	18,5878	18,4911	21-03-25	3.965.532,27	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.	18,5071	18,4108	21-03-25	956.237,78	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4147	18,4353	21-03-25	3.499.189,53	274
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,0952	19,1168	21-03-25	14.249.422,25	9.540
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7029	18,7238	21-03-25	1.895.205,92	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0866	19,1080	21-03-25	1.191.521,24	2
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7730	18,7940	21-03-25	64.633,89	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3880	9,3971	21-03-25	16.069.582,44	1.133
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0169	10,0268	21-03-25	270.485.670,63	14.922
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.	9,8694	9,8791	21-03-25	7.504.404,47	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.	9,7553	9,7648	21-03-25	764.079,09	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4116	10,4123	21-03-25	30.889.847,62	1.143
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6528	10,6536	21-03-25	103.510.580,07	10.191
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5385	10,5393	21-03-25	14.264.938,21	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5384	10,5392	21-03-25	83.356.547,85	385
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6165	10,6173	21-03-25	29.887.550,87	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4748	10,4756	21-03-25	6.597.853,20	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4933	16,5332	21-03-25	7.928.929,08	864
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7214	17,7647	21-03-25	43.180.458,06	13.532
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.	17,3349	17,3770	21-03-25	4.215.584,09	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.	17,1938	17,2355	21-03-25	393.674,11	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.	13,7890	13,7887	20-03-25	115.228.547,06	7.595
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3804	14,3804	20-03-25	13.792.956,85	13.162
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1559	14,1558	20-03-25	1.005.380,98	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1558	14,1557	20-03-25	54.849.012,05	331
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3431	14,3431	20-03-25	2.386.058,31	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9713	13,9711	20-03-25	13.272.681,05	365
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1330	15,1230	21-03-25	1.598.637,19	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,3993	14,3897	21-03-25	13.007.977,26	893
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,7648	15,7547	21-03-25	8.889.164,87	9.282
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2061	15,1961	21-03-25	9.215.583,20	57
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,9824	15,9722	21-03-25	2.475.604,03	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,4959	15,4858	21-03-25	548.966,90	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,5883	23,4622	21-03-25	66.443.968,39	4.378
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	26,0964	25,9578	21-03-25	19.132.129,81	11.187
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	25,3266	25,1915	21-03-25	921.162,36	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,7841	24,6519	21-03-25	29.419.353,01	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	26,3061	26,1662	21-03-25	6.212.994,39	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,7849	24,6526	21-03-25	2.695.450,05	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,7469	30,7583	21-03-25	171.019.145,78	7.974
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,2969	34,3110	21-03-25	252.722.087,13	14.938
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,2311	33,2439	21-03-25	2.530.475,07	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,6266	32,6392	21-03-25	96.983.536,43	466
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,4223	34,4362	21-03-25	2.274.111,32	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,3692	32,3814	21-03-25	10.478.579,58	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5419	20,5445	21-03-25	33.926.018,71	2.315
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7160	21,7191	21-03-25	82.500.879,09	11.469
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.	21,2629	21,2657	21-03-25	19.916.068,05	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.	21,1977	21,2004	21-03-25	2.448.463,72	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,9443	21,7765	21-03-25	43.535.506,93	3.854
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,8405	23,6589	21-03-25	75.373.706,33	14.849
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,3503	23,1720	21-03-25	697.725,00	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	23,0359	22,8600	21-03-25	12.321.409,06	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.	22,8208	22,6465	21-03-25	471.973,50	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,9690	12,8938	21-03-25	38.238.342,45	2.665
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,3471	14,2644	21-03-25	72.406.552,16	11.446
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,9074	13,8270	21-03-25	592.752,17	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,6249	13,5461	21-03-25	10.851.790,40	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,4505	14,3671	21-03-25	1.217.890,47	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,6277	13,5488	21-03-25	1.614.425,45	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4180	8,4212	21-03-25	21.394.028,00	2.136
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4078	10,4055	21-03-25	99.753.533,04	4.305
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0137	9,0155	21-03-25	105.243.519,65	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.	11,2631	11,2649	21-03-25	132.426.888,07	4.823
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6878	10,6847	21-03-25	66.637.225,50	1.856
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8717	9,8732	21-03-25	132.381.654,11	4.020
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8946	12,8955	21-03-25	90.468.866,03	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.	10,9866	10,9877	21-03-25	248.610.118,26	7.577
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5780	9,5873	21-03-25	75.247.585,85	2.124
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3871	10,3886	21-03-25	961.995.457,83	20.049
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4337	10,4340	21-03-25	143.852.153,31	2.912
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5542	10,5549	21-03-25	479.254.811,85	7.832
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5021	10,5030	21-03-25	151.243.282,51	3.399
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6085	11,6081	21-03-25	12.457.713,66	318
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.	11,8368	11,8365	21-03-25	535.734,58	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8368	11,8365	21-03-25	46.395.849,60	274
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9528	11,9525	21-03-25	5.759.653,36	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7219	11,7216	21-03-25	785.398,30	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.	9,5141	9,5213	21-03-25	249.047.759,27	14.483
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8560	9,8636	21-03-25	395.372.787,46	14.740
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6725	9,6799	21-03-25	6.804.450,49	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6733	9,6806	21-03-25	173.709.031,66	975
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8786	9,8862	21-03-25	17.041.140,59	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5930	9,6002	21-03-25	16.373.068,05	498
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.355,0362	1.354,1669	21-03-25	24.153.902,15	1.069
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.471,3485	1.470,4409	21-03-25	428.995,39	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.446,9267	1.446,0243	21-03-25	3.185.964,01	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.446,8717	1.445,9693	21-03-25	40.124.027,14	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.463,4349	1.462,5282	21-03-25	17.157.803,54	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.389,4890	1.388,6052	21-03-25	2.456.189,32	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2894	10,2809	21-03-25	77.735.442,87	2.884
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5868	10,5782	21-03-25	2.729.779,75	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5874	10,5787	21-03-25	114.090.881,64	691
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7567	10,7480	21-03-25	4.172.825,49	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4209	10,4123	21-03-25	1.994.644,37	51
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8275	9,8284	21-03-25	130.244.020,22	202
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7729	9,7737	21-03-25	73.970.923,69	1.751
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8127	10,8138	21-03-25	812.464.133,70	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7076	9,7084	21-03-25	985.291.686,30	38.692
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0059	10,0068	21-03-25	8.725.421,29	79
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9800	9,9809	21-03-25	2.046.938,28	384
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8275	9,8284	21-03-25	1.495.570.247,56	7.576
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9468	9,9478	21-03-25	421.225.694,91	249
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0674	10,0684	21-03-25	57.605.211,00	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.	25,7547	25,7316	20-03-25	58.159.453,32	391
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,3089	13,2559	20-03-25	15.440.977,42	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.	20,7165	20,6586	21-03-25	33.652.428,17	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,8001	17,7498	21-03-25	1.469.539,34	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,2233	16,1596	21-03-25	4.908.884,86	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.	15,4134	15,3524	21-03-25	522.409,73	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,4805	14,4231	21-03-25	3.609,02	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,3862	16,3901	21-03-25	112.031.722,34	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.	14,7619	14,7648	21-03-25	1.685.257,55	138
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,2693	14,1757	21-03-25	7.194,16	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,0997	14,0855	21-03-25	119.030.912,24	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,3064	14,2919	21-03-25	748.740,56	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7446	12,7313	21-03-25	7.675.007,83	644
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,5288	12,5156	21-03-25	299.502,03	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,5170	18,3792	21-03-25	151.407.327,48	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,7668	18,6270	21-03-25	81.181,25	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,3927	17,2625	21-03-25	62.428,76	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4148	16,2919	21-03-25	1.953.400,65	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7137	10,7162	21-03-25	5.174.733,19	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6302	10,6326	21-03-25	59.440.936,09	2.472
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5516	10,5682	21-03-25	2.213.029,85	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4806	10,4970	21-03-25	16.342.978,60	770
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9778	20,0013	21-03-25	204.048.503,45	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1303	18,1514	21-03-25	15.480.015,91	615
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2529	20,2767	21-03-25	3.645.658,10	187
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5456	15,5504	21-03-25	151.836.376,09	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.	14,7663	14,7707	21-03-25	38.634.879,14	1.971
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6021	15,6069	21-03-25	8.729.175,76	151
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	9,9802	9,9933	21-03-25	3.262.260,39	2
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,4712	23,5398	20-03-25	3.966.897,59	309
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,2761	25,3505	20-03-25	2.127.351,41	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6238	9,6344	20-03-25	14.287.033,88	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9661	8,9759	20-03-25	926.174,55	62
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4150	9,4253	20-03-25	521.654,39	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7304	15,7352	21-03-25	5.181.980,37	290
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,2812	13,2895	20-03-25	7.437.937,78	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8262	12,8339	20-03-25	1.641.774,75	161
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1054	12,1135	20-03-25	10.837.750,86	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7690	11,7767	20-03-25	5.487.236,36	398
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7524	10,7597	20-03-25	32.839.616,87	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4893	10,4963	20-03-25	8.473.784,19	545
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,5684	115,5702	19-03-25	6.614.527,26	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.	108,7789	108,7878	19-03-25	227.593.167,83	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	8,9987	8,9999	19-03-25	6.888.492,35	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1886	,1886	20-03-25	36.830.473,17	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,1086	109,3533	19-03-25	101.123.018,31	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7381	21,7692	19-03-25	20.208.566,56	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2478	16,2759	19-03-25	48.256.976,06	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	55,9934	56,1415	19-03-25	101.342.196,07	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.	96,9462	97,0561	19-03-25	1.078.516.727,14	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,5980	105,3795	19-03-25	666.795.389,97	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0415	10,0415	20-03-25	301.246,10	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,3495	88,3532	20-03-25	1.054.092.991,53	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,5338	100,5398	20-03-25	301.619,57	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.	137,8929	137,3649	20-03-25	358.790.938,07	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	129,5839	129,6068	20-03-25	1.557.499.466,25	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	129,4531	129,4723	20-03-25	120.797,16	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9741	4,9776	20-03-25	6.763.218,35	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2685	5,2708	20-03-25	5.407.756,48	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4947	5,4970	20-03-25	4.859.379,81	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5953	5,5974	20-03-25	4.144.664,73	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6838	5,6859	20-03-25	4.513.287,71	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3014	10,3059	20-03-25	1.419.597.021,68	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,0110	103,0106	19-03-25	1.701.384.612,18	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.	107,4059	107,4880	20-03-25	10.367.788,59	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,5755	103,5526	20-03-25	237.365.401,81	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,9378	108,8264	20-03-25	83.061.349,17	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,7300	110,6175	20-03-25	2.044.483,52	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,1931	105,1706	20-03-25	31.415.933,80	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,8016	107,6906	20-03-25	210.766.440,85	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 (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	21,0117	20,9491	20-03-25	13.349.287,26	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,9679	27,8308	20-03-25	93.663.524,09	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	31,7602	31,6048	20-03-25	255.342.670,64	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,5672	31,4132	20-03-25	205.624.232,41	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.	38,5202	38,3334	20-03-25	16.790.638,25	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,2024	26,0742	20-03-25	16.323.295,77	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,3426	5,2946	20-03-25	355.108.503,21	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,2853	6,2292	20-03-25	7.227.309,33	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.	106,0787	106,0957	20-03-25	604.808.965,48	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,3786	106,3959	20-03-25	1.987.547.876,90	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,6666	107,6857	20-03-25	802.330.161,12	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4876	103,5060	20-03-25	100.337.617,01	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,6378	106,6551	20-03-25	792.328.551,66	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.	101,0751	101,0546	19-03-25	269.797.341,79	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	12,0124	11,9993	20-03-25	66.557.606,16	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,7454	12,7317	20-03-25	357.707.455,32	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,9401	9,9294	20-03-25	33.682.382,16	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,7392	14,7238	20-03-25	11.342.015,18	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,3918	102,4180	20-03-25	15.645.578,96	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,7370	100,7618	20-03-25	224.018.414,21	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	285,2042	285,6859	20-03-25	21.807.210,52	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,4994	107,5005	19-03-25	134.349.522,75	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,3457	107,4919	19-03-25	21.902.420,56	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,1118	105,2829	19-03-25	38.095.873,65	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,0692	105,2401	19-03-25	2.930.688.936,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,8944	109,1406	19-03-25	101.543.934,23	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,4304	118,6982	19-03-25	16.027.897,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,7483	110,9986	19-03-25	2.421.559.178,75	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	249,8661	251,4761	19-03-25	96.871.534,69	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	257,1179	258,7747	19-03-25	613.974.350,47	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,1938	153,7901	19-03-25	48.741.606,13	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,6233	156,2291	19-03-25	6.096.423.263,71	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	136,1982	135,5008	20-03-25	31.171.579,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	150,2431	150,8209	20-03-25	31.250.266,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	154,4787	155,0753	20-03-25	153.388.364,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	160,4617	161,0851	20-03-25	1.422.583,11	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,2600	105,2660	19-03-25	90.885.574,29	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,6791	99,6749	19-03-25	240.155.942,01	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,1019	99,1073	19-03-25	124.502.101,22	100

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SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,6354	97,6268	19-03-25	256.644.770,48	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,4042	106,3835	19-03-25	189.823.341,32	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,6104	107,6007	19-03-25	40.718.851,66	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,3554	98,3471	19-03-25	314.773.448,43	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	187,3703	185,9346	20-03-25	670.034.271,94	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	169,6874	168,3837	20-03-25	30.341.335,97	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	187,7279	186,2897	20-03-25	237.871.191,80	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	168,0108	166,7210	20-03-25	18.104.538,03	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	335,2719	331,8256	20-03-25	254.514.307,93	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	305,1813	302,0375	20-03-25	56.011.082,79	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	334,3168	330,8797	20-03-25	21.132.495,98	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	296,2097	293,1600	20-03-25	7.866.730,50	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	179,0613	179,8947	20-03-25	36.608.146,76	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.	103,5121	103,5243	19-03-25	910.189.216,86	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.	104,8621	104,8690	19-03-25	461.422.253,17	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.	125,4312	125,4356	19-03-25	1.322.318.991,53	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,9931	103,9908	19-03-25	840.817.864,64	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,7314	102,7368	19-03-25	428.916.720,18	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,8543	101,8587	19-03-25	1.946.592.683,04	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,4654	102,4703	19-03-25	592.055.264,15	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.	360,8569	363,0087	19-03-25	79.637.213,62	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7880	10,8235	19-03-25	810.781.034,74	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,7539	127,3192	19-03-25	292.677.477,61	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,6162	120,0999	19-03-25	334.299.454,89	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,2277	121,3168	20-03-25	275.993.891,77	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,4214	106,6448	19-03-25	889.528.421,61	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5356	105,6069	20-03-25	116.162.945,06	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,4465	106,4633	20-03-25	356.387.976,21	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,1951	107,2136	20-03-25	14.253.599,16	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4678	102,4840	20-03-25	26.601.316,48	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,4287	109,4497	20-03-25	3.038.266,74	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,6749	108,6946	20-03-25	270.938.195,54	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3841	104,4030	20-03-25	30.030.532,52	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,0083	105,0405	20-03-25	105.040,57	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,4491	104,4797	20-03-25	661.134.617,84	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6816	100,7110	20-03-25	50.261.137,30	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2650	104,3141	20-03-25	837.936.331,78	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,6411	100,6885	20-03-25	52.132.453,38	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,1507	103,1820	20-03-25	577.156.714,08	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,1541	103,1854	20-03-25	31.039.072,22	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,9051	102,9560	20-03-25	599.401.515,17	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,9060	102,9569	20-03-25	32.301.706,72	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,1489	101,2074	20-03-25	719.259.568,88	100

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SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,1509	101,2094	20-03-25	41.505.492,14	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,6006	100,6304	20-03-25	557.066.126,69	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,9795	111,0238	20-03-25	10.354.269,99	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,0145	110,0572	20-03-25	288.637.500,18	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1931	102,2328	20-03-25	42.293.882,99	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,6487	101,7026	20-03-25	794.014.543,58	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,6484	101,7022	20-03-25	58.011.227,09	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,6251	142,7354	20-03-25	760.092.618,50	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,4817	100,4868	20-03-25	1.001.949.857,13	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,1464	104,1997	20-03-25	903.974.237,23	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,1464	104,1997	20-03-25	66.798.043,58	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-03-25	300.000,00	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,1095	100,1153	20-03-25	310.176.111,96	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,5989	92,6175	20-03-25	506.988.295,79	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,9917	100,0129	20-03-25	45.046.210,15	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,5177	92,5358	20-03-25	125.101.691,20	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,8714	100,8930	20-03-25	1.257.124.232,53	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,6104	86,6267	20-03-25	135.632.163,42	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	883,1149	883,6396	20-03-25	96.254.797,67	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	937,9403	938,5053	20-03-25	124.805.806,71	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.005,7749	1.006,3863	20-03-25	26.682.402,59	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.	1.121,5330	1.122,2406	20-03-25	893.172.417,99	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,8807	105,8867	20-03-25	600.383.551,48	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.035,8330	1.036,4698	20-03-25	13.163.951,87	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,3330	99,4320	20-03-25	104.886.034,93	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,5706	108,6826	20-03-25	1.794.888.671,99	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,8015	101,9043	20-03-25	11.522.441,39	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.114,2001	1.114,9021	20-03-25	158.606,42	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.051,3106	1.051,9439	20-03-25	2.128.002,86	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,8816	147,8123	20-03-25	3.737.501,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,4242	143,3586	20-03-25	591.028,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,2835	136,2154	20-03-25	235.908.093,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,5534	139,4896	20-03-25	6.472.894,42	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4494	10,4523	20-03-25	299.027.761,04	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5191	10,5224	20-03-25	1.539.644,83	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0341	10,0369	20-03-25	1.869.075.398,35	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4462	10,4495	20-03-25	599.989.990,12	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3635	10,3667	20-03-25	146.761.723,98	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	993,5976	993,0503	20-03-25	32.717.130,87	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.069,3896	1.068,7440	20-03-25	40.800.636,71	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,0153	108,0231	20-03-25	1.485.729,39	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	132,5182	133,9906	19-03-25	547.117.274,00	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	354,8022	352,1990	20-03-25	334.733.358,67	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	413,0091	409,9976	20-03-25	13.446.769,32	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,2006	143,3620	20-03-25	91.244.541,60	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,6796	161,7409	20-03-25	2.434.744,37	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,2262	102,2028	20-03-25	466.699.520,14	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,0585	99,1033	20-03-25	349.788.902,19	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,3100	126,8469	20-03-25	119.551.427,20	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	136,9392	136,4451	20-03-25	5.621.040,85	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,5551	128,0883	20-03-25	46.378.514,45	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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CL.I							
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,6897	95,7711	20-03-25	11.025.754,79	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,0381	93,1160	20-03-25	214.911.334,42	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,3703	96,4082	20-03-25	2.108.958.839,02	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	390,3105	390,4404	28-02-25	698.083,16	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	109,1316	109,3291	19-03-25	12.498.398,96	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,5251	107,7181	19-03-25	69.114.006,67	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,3020	108,4972	19-03-25	83.860.778,48	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,1851	111,4390	19-03-25	8.881.866,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,4989	109,7471	19-03-25	68.521.319,82	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,2286	110,4794	19-03-25	235.931.199,52	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	116,1627	116,5656	19-03-25	5.075.933,04	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	113,7792	114,1716	19-03-25	38.029.820,94	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	114,9317	115,3292	19-03-25	75.637.298,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,6423	107,7869	19-03-25	12.056.269,25	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,2804	106,4219	19-03-25	22.002.483,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,0562	107,1994	19-03-25	75.147.621,45	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	136,6041	135,8607	21-03-25	129.823.431,18	3.360
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,2121	101,2926	21-03-25	3.065.066,24	114
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	148,0417	147,4254	21-03-25	8.180.156,98	188
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	110,0145	109,5580	21-03-25	2.580.493,31	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8729	7,8650	21-03-25	5.130.388,95	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.	2.448,2815	2.436,3693	21-03-25	36.120.620,58	305
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.499,1659	2.487,0811	21-03-25	1.555.254,71	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1420	13,0097	21-03-25	6.022.478,17	183
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,2796	13,1463	21-03-25	12.097.671,09	505
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.	12,5618	12,5837	21-03-25	93.346.731,15	2.223
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6465	12,6688	21-03-25	11.405.603,08	46
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.	7,4832	7,4812	20-03-25	67.139.732,55	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8897	10,8990	20-03-25	40.919.918,54	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,5158	11,5158	20-03-25	17.227.151,35	124
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6111	16,6232	21-03-25	9.587.660,23	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1750	17,1873	21-03-25	2.826.440,58	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,7349	12,6359	20-03-25	51.102.602,78	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,6722	12,5736	20-03-25	6.084.876,93	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,5763	12,4781	20-03-25	807.662,91	114
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,1640	16,1475	21-03-25	43.428.131,72	1.439
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,3338	16,3176	21-03-25	9.557.332,62	18
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,8082	20,7983	21-03-25	8.174.773,32	317
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,1036	22,0938	21-03-25	13.178.681,65	514
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1402	6,1215	21-03-25	7.796.168,54	99
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3116	6,2926	21-03-25	5.132.767,25	21
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,7308	36,7086	20-03-25	371.962,34	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,9348	38,9113	20-03-25	3.062.668,93	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6479	6,6505	21-03-25	58.606.508,70	898
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7629	6,7657	21-03-25	19.004.802,87	529
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5078	10,5098	21-03-25	19.830.081,72	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5389	10,5411	21-03-25	2.271.653,19	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6028	10,6051	21-03-25	30.227.737,57	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6430	10,6454	21-03-25	6.834.975,12	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.	9,6157	9,6931	21-03-25	937.653,70	41
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,6173	9,6949	21-03-25	2.105.559,27	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7223	6,7261	21-03-25	3.775.652,36	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7282	6,7321	21-03-25	471.669,64	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2707	6,2719	21-03-25	80.227.411,43	1.023
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5765	6,5778	21-03-25	67.606.700,37	610
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3588	11,3709	20-03-25	1.967.600,86	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	143,3385	142,7845	21-03-25	313.269,73	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	151,2811	150,6999	21-03-25	1.561.220,49	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,1477	18,0836	21-03-25	5.814.538,44	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1917	1,1906	21-03-25	16.499.435,28	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,9043	114,7894	21-03-25	3.337.852,78	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,2895	121,1710	21-03-25	2.513.049,06	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,6768	106,7316	21-03-25	2.501.715,66	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,7630	109,8207	21-03-25	4.204.169,52	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0971	1,0977	21-03-25	21.837.817,20	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4195	9,4206	21-03-25	2.271.760,64	79
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9758	88,9864	21-03-25	652.018,74	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,7157	90,7273	21-03-25	435.908,15	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.	11,4762	11,4665	20-03-25	17.292.394,82	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0928	11,0955	20-03-25	3.392.793,31	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0587	11,0614	20-03-25	6.955.699,00	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2272	11,2389	20-03-25	1.286.162,15	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,5380	11,5514	20-03-25	112,05	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0939	11,1053	20-03-25	3.222.766,37	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,0648	17,0892	21-03-25	642.672,52	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,2035	17,2282	21-03-25	3.583.335,36	122
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6186	10,6272	20-03-25	12.411.552,57	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5120	10,5204	20-03-25	4.956.732,83	65
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,8005	10,8347	21-03-25	6.539.132,42	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6820	10,7156	21-03-25	4.069.655,03	76
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6391	10,6405	20-03-25	14.334.263,37	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6163	10,6177	20-03-25	15.322.431,95	127
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,6118	10,5928	20-03-25	1.878.311,84	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,7852	10,7661	20-03-25	13.898.939,47	203
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	88,5664	87,7079	21-03-25	4.202.504,18	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2000	12,1791	20-03-25	1.918.101,45	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4489	10,4560	20-03-25	4.559.419,10	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3491	11,3416	20-03-25	8.526.895,04	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2921	11,2895	20-03-25	15.241.808,44	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5482	11,6405	20-03-25	3.287.556,38	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2804	11,2839	20-03-25	7.302.845,68	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8817	10,8854	21-03-25	905.907.420,66	17.993
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.309,0816	1.309,2144	21-03-25	1.404.746.378,64	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.	9,6629	9,6763	20-03-25	314.440.969,80	10.747
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1650	10,1666	21-03-25	281.741.209,39	5.722

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TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5163	10,5189	21-03-25	170.809.380,42	1.410
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3599	10,3603	21-03-25	196.930.423,16	4.383
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7454	10,7501	21-03-25	77.506.472,98	1.756
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0631	11,0716	21-03-25	1.015.695.752,19	29.590
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4528	16,4899	20-03-25	66.930.899,65	3.474
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7974	11,7189	21-03-25	27.143.545,97	1.739
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6376	10,6381	21-03-25	127.017.289,40	2.980
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,4302	13,4283	21-03-25	21.108.932,43	3.703
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,9194	108,9781	21-03-25	8.918.585,01	3.140
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.	1.989,6164	1.990,2730	21-03-25	36.795.219,03	1.786
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6803	13,6966	20-03-25	31.341.573,58	3.556
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9677	9,9712	20-03-25	450.665,43	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7509	10,7061	20-03-25	1.411.630,81	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,0978	16,0192	21-03-25	30.509.364,59	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,6024	16,5215	21-03-25	8.387.042,23	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,5114	108,5186	21-03-25	7.305.238,95	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,5321	108,5393	21-03-25	13.894.610,67	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,6490	103,6553	21-03-25	72.796.416,53	948
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4141	10,4150	21-03-25	7.542.514,53	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4770	10,4761	21-03-25	8.432.606,72	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2095	10,2086	21-03-25	9.229.381,14	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	932,8819	934,1135	20-03-25	168.512.401,45	2.224
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	179,5353	177,3950	21-03-25	3.206.183,98	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	171,9292	169,8769	21-03-25	11.394.795,03	596
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6742	10,6294	20-03-25	45.783,58	13
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7145	10,7164	20-03-25	3.947.526,18	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6480	10,6498	20-03-25	78.124.320,99	995
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0077	11,0359	20-03-25	73.008.554,42	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9158	13,9176	21-03-25	110.416.694,77	514
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8505	13,8522	21-03-25	90.823.445,64	378
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.323,0953	1.323,8890	21-03-25	18.981.525,06	33
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.286,1305	1.286,8897	21-03-25	116.827.640,16	576
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5321	9,4889	21-03-25	15.768.728,97	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2621	9,2200	21-03-25	4.409.638,90	35
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2069	13,2064	21-03-25	47.736.228,93	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8192	14,8354	20-03-25	2.557.635,17	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0448	13,0587	20-03-25	3.304.302,70	100
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8821	14,9036	20-03-25	44.026.705,17	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	10,4346	10,4486	20-03-25	11.668.034,65	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1690	10,1825	20-03-25	14.652.028,34	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	1.114,8380	1.115,6702	21-03-25	104.495.984,51	500
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.086,3125	1.087,1116	21-03-25	75.110.071,35	605
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4673	6,4680	20-03-25	24.222.507,61	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3021	8,3038	20-03-25	50.832.938,09	1.958
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2001	6,2094	20-03-25	3.525.959,94	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,4741	8,4589	20-03-25	9.694,26	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,4713	8,4560	20-03-25	3.159.418,01	8
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9540	6,9545	20-03-25	737.412.286,51	20.614
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	74,7773	74,9578	20-03-25	10.225.388,18	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	74,7526	74,9324	20-03-25	35.755.225,40	89
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6757	7,6766	20-03-25	1.684.669.084,12	39.804
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7330	7,7339	20-03-25	62.217.187,92	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,9907	107,0600	20-03-25	1.198.102.727,64	38.236

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.	113,0503	113,1267	20-03-25	37.142.911,23	10.270
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	541,1264	541,9709	21-03-25	43.905.560,34	2.375
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0059	10,0112	21-03-25	235.972.773,07	8.174
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4504	10,4561	21-03-25	206.357,86	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5178	10,5235	21-03-25	3.493.851,50	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	946,9946	947,8814	20-03-25	35.482.393,80	2.268
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	821,2020	821,9710	20-03-25	4.526.757,26	179
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	991,2605	992,2110	20-03-25	12.252,04	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	999,9579	1.000,9076	20-03-25	12.175,30	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	866,9770	867,8006	20-03-25	11.392,54	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	947,5406	948,4474	20-03-25	9.938,87	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1982	6,2074	20-03-25	21.141.311,97	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,5390	7,5561	20-03-25	123.904.791,27	5.511
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,3124	8,3315	20-03-25	11.788,58	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,5067	8,5261	20-03-25	9.728.206,22	22
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,5421	7,5594	20-03-25	13.067.033,34	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,3905	8,4085	21-03-25	5.416.625,08	255
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,3071	7,3228	21-03-25	64.168.423,40	2.346
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,6309	8,6496	21-03-25	28.915.943,40	11.409
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1311	7,1318	20-03-25	50.136.422,66	11.282
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3814	6,3819	20-03-25	164.704.574,36	4.151
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,6537	86,5450	20-03-25	26.606.566,17	1.212
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,7683	89,6579	20-03-25	4.168.050,60	1.183
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,7056	74,8840	20-03-25	1.391.437.800,95	45.139
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2682	15,2625	20-03-25	62.608.800,07	2.997
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,7375	15,7320	20-03-25	50.758.475,10	10.479
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,3221	15,3166	20-03-25	10.637,64	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6915	7,6924	20-03-25	3.590.259,56	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5337	8,5417	20-03-25	39.647.770,25	1.782
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8789	8,8882	20-03-25	1.988.192,55	1.150
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9468	8,9553	20-03-25	10.658,75	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,0212	107,0906	20-03-25	10.691,33	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.	6,1053	6,1058	21-03-25	403.022.224,11	10.586
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1663	6,1668	21-03-25	338.932.977,68	8.943
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1211	6,1216	21-03-25	252.922.375,77	6.537
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1804	6,1807	21-03-25	171.560.298,16	5.736
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9274	8,9281	21-03-25	199.467.867,55	6.342
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0540	6,0547	21-03-25	401.351.066,39	10.061
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0303	6,0306	21-03-25	400.087.852,00	9.741
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0055	6,0058	21-03-25	26.080.451,50	652
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4195	10,4228	20-03-25	60.053.976,73	2.331
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1685	7,1673	20-03-25	60.850.990,81	2.637
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9153	5,9151	21-03-25	69.384.470,02	2.849
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8583	5,8615	21-03-25	59.211.536,74	2.762
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8439	6,8424	20-03-25	201.424.388,91	5.981
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	565,8657	566,7653	21-03-25	15.894,05	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8205	10,7707	21-03-25	4.278.168,26	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7155	22,6108	21-03-25	88.042.289,22	1.721
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,9890	9,9430	21-03-25	491.948,30	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0356	10,9851	21-03-25	11.760.994,59	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,2136	15,1311	21-03-25	6.744.310,99	193
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2208	10,1950	21-03-25	16.611.702,59	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2745	1,2743	21-03-25	19.100.724,55	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2401	1,2399	21-03-25	5.728.170,19	67
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2313	1,2311	21-03-25	5.749.319,80	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0601	1,0603	21-03-25	60.582.798,61	385

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	1,0455	1,0457	21-03-25	52.020.837,09	682
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4109	6,4401	21-03-25	2.475.956,88	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2349	6,2631	21-03-25	481.480,31	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3119	12,2846	21-03-25	6.654.032,73	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,1558	13,1053	21-03-25	21.124.056,46	178
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,3802	12,3325	21-03-25	642.928,91	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8709	12,8731	20-03-25	67.000.976,13	351
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8635	11,8653	21-03-25	24.050.404,49	193
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	394,1662	393,1546	21-03-25	72.946.755,27	460
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,2944	17,1416	21-03-25	23.202.021,69	274
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0222	12,0078	21-03-25	221.081,97	82
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1686	12,1541	21-03-25	15.577.038,49	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,4080	17,3721	20-03-25	20.593.083,83	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	102,8567	102,7390	21-03-25	9.971,25	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	9,4713	9,4626	21-03-25	5.251.406,72	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4969	9,4885	21-03-25	11.820.221,95	129
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	9,8783	9,8771	21-03-25	296.315,74	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,9115	143,7994	21-03-25	1.803.326,65	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	143,7065	143,6079	21-03-25	32.126.022,42	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6978	17,7124	20-03-25	150.909.500,46	139
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8613	16,8749	20-03-25	51.465.616,06	262
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2709	12,2810	20-03-25	6.730.574,40	28
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7029	17,7174	20-03-25	7.663.333,65	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2363	12,2462	20-03-25	3.347.300,14	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2709	12,2810	20-03-25	2.438.639,81	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	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.	128,5785	128,6128	20-03-25	24.835.697,41	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,1898	128,2240	20-03-25	5.562.985,60	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,3365	125,3691	20-03-25	99.442,33	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9322	11,9422	20-03-25	10.592.075,74	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.	111,5250	111,5539	20-03-25	498.954,71	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,0140	116,0442	20-03-25	59.617.698,74	21
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,2995	118,3303	20-03-25	1.666.656,35	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,5522	113,5800	20-03-25	18.526.359,71	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,5856	114,6137	20-03-25	687.213,35	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,6147	116,6449	20-03-25	5.823.096,34	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,1096	121,1436	20-03-25	11.729.682,10	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7543	103,7834	20-03-25	249.954,98	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,9676	10,9888	20-03-25	74.027.115,71	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,1775	12,1996	20-03-25	90.214.264,10	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	11,2389	11,1089	21-03-25	11.584.570,96	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	224,6368	224,0247	21-03-25	105.474.163,56	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,5461	16,5880	21-03-25	21.547.164,57	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,0402	15,0466	21-03-25	3.518.891,44	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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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*
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	122,4707	122,2741	21-03-25	5.003.002,24	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0043	1,0032	21-03-25	85.849.676,48	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1752	1,1740	21-03-25	3.277.453,07	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.	106,1474	105,7411	21-03-25	56.429.129,70	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,6693	128,6403	21-03-25	4.978.431,87	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,3226	129,2938	21-03-25	260.067.173,58	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,0619	134,0007	21-03-25	113.303.837,78	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	10,1882	10,2104	21-03-25	10.240.183,14	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.068,0553	41.172,8088	21-03-25	10.844.046,87	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3167	10,3184	21-03-25	35.940.447,37	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8066	10,8083	21-03-25	5.858.348,12	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8629	10,8647	21-03-25	55.498.258,79	133
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	8,8053	8,7595	21-03-25	332.030,17	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,7567	8,7110	21-03-25	1.023.112,73	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.	40,4746	39,9084	21-03-25	22.271.831,68	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,4883	20,4047	20-03-25	8.137.246,46	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	22,2424	22,1520	20-03-25	3.901.449,05	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,8001	21,7115	20-03-25	110.500.634,87	416
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,5759	22,4843	20-03-25	13.398.740,80	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,7668	21,6781	20-03-25	389.957,98	7
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,4027	134,7283	28-02-25	21.850.608,84	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5649	108,8029	28-02-25	4.085.516,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	128,9933	129,2180	28-02-25	62.542.017,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,0829	131,3459	28-02-25	61.475.048,04	100
SANTANDER PATRIMONIO	ES0145824027	CACEIS BANK SPAIN, S.A.	132,3783	132,6685	28-02-25	36.026.544,86	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIVERSIFICADO,FIL C							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,5523	106,7379	28-02-25	3.806.558,92	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	112,0719	112,5285	28-02-25	73.524.902,70	892
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	112,1734	112,6460	28-02-25	10.200.773,22	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.104,9651	1.109,8956	28-02-25	6.202.261,14	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.089,2713	1.093,7961	28-02-25	5.539.125,63	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.104,3337	1.109,2614	28-02-25	13.994.714,25	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4134	8,4144	20-03-25	1.526.467.644,15	949
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	412,9147	411,9425	21-03-25	30.366.715,19	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	340,7611	339,9142	21-03-25	55.253.486,62	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,3259	676,0486	20-03-25	9.560.974,37	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7364	13,6692	21-03-25	16.062.817,15	255
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9999	13,9580	21-03-25	22.364.036,49	389
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8666	12,8652	21-03-25	54.803.203,61	1.479
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0277	12,0311	21-03-25	35.349.068,04	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7478	11,7495	21-03-25	11.139.010,19	126
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9546	9,9575	21-03-25	3.561.964,82	228
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4608	12,4447	20-03-25	21.463.938,00	823
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9549	14,9360	20-03-25	1.174.659,97	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7381	13,7206	20-03-25	896.372,61	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	168,2845	168,0567	20-03-25	31.139.025,97	1.007
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	177,5279	177,2904	20-03-25	5.796.838,65	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2006	15,0906	20-03-25	28.958.990,44	1.662
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,1480	18,0174	20-03-25	1.072.291,54	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,5187	16,3996	20-03-25	2.153.588,67	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3201	19,2953	20-03-25	94.012.032,07	1.568
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,3699	10,3871	20-03-25	14.289.717,28	1.376
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.	10,5345	10,5522	20-03-25	1.624.933,41	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,4513	10,4688	20-03-25	890.565,69	35
SABADELL ECONOMIA MEDICALTECH/PT	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	10,6182	10,6360	20-03-25	926.889,95	1

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PREMIER							
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7864	6,7781	21-03-25	36.684.266,78	2.416
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3288	6,3211	21-03-25	41.348.641,39	2.601
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,2038	7,1952	21-03-25	77.974.605,68	1.391
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7152	6,7071	21-03-25	132.571.524,02	2.277
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9392	5,9392	20-03-25	128.406.476,13	4.875
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8612	5,8245	21-03-25	9.160.603,62	861
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0107	5,9732	21-03-25	10.431.200,97	225
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9334	5,9344	21-03-25	9.933.769,22	763
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3031	5,3039	21-03-25	26.262.524,08	1.809
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0653	6,0664	21-03-25	17.367.468,84	363
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4316	5,4326	21-03-25	58.847.967,75	1.358
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8657	5,8614	20-03-25	23.662.200,07	1.336
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0445	6,0401	20-03-25	4.750.738,79	89
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,6740	8,5557	20-03-25	11.043.996,95	722