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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.069,7767	13.069,2479	18-03-25	13.943.700,41	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.828,3840	1.828,5764	19-03-25	87.937.331,41	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.412,4666	1.412,5291	19-03-25	6.817.001,41	486
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,3729	16,3819	19-03-25	581.275,49	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,2073	125,2572	18-03-25	10.771.227,75	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,9392	16,1889	18-03-25	148.730.334,39	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,2838	19,4440	18-03-25	104.780.741,80	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,7623	17,8542	18-03-25	320.530.994,34	20.037
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,1024	12,1689	18-03-25	5.238.147,99	413
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,6974	20,4845	18-03-25	73.753.939,17	241
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,5659	23,2630	18-03-25	792.104.123,48	31.770
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,5554	17,6224	19-03-25	23.836.807,31	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,5207	10,6854	18-03-25	2.502.777,34	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,3697	13,5788	18-03-25	47.673.346,28	2.533
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,8610	10,0152	18-03-25	14.832.369,13	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,7642	14,9954	18-03-25	265.135.507,75	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,3778	10,5403	18-03-25	9.206.243,14	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,4598	13,5722	18-03-25	5.591.527,35	106
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	59,9475	60,4464	18-03-25	155.610.356,24	9.491
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,7840	12,8904	18-03-25	33.757.851,92	119
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	69,7558	70,3382	18-03-25	253.560.363,83	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,5209	29,1350	18-03-25	112.590.882,35	6.720
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,4051	12,2430	18-03-25	24.177.551,17	106
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,5665	14,4059	18-03-25	43.561.685,84	2.071
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4924	10,3768	18-03-25	11.501.934,45	51
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,0238	10,9026	18-03-25	3.690.931,59	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.	1,6038	1,5989	18-03-25	47.323.955,72	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,4973	20,4836	18-03-25	138.771.256,66	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,2392	24,1621	18-03-25	626.586.857,50	5.878
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,9787	16,9287	18-03-25	411.902,10	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,3513	16,3029	18-03-25	119.123.474,25	986
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8414	12,8220	18-03-25	219.892.308,39	1.006
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,2856	13,2657	18-03-25	2.609.180,33	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2598	16,2499	18-03-25	10.907.817,25	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7534	13,7449	18-03-25	13.591.126,68	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,2498	21,2094	18-03-25	2.361.637,89	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,1130	17,0804	18-03-25	1.021.698,67	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6098	12,6142	18-03-25	532.871.570,73	3.026
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,4101	17,3887	18-03-25	1.082.502.997,74	5.507
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9113	13,9045	18-03-25	86.934.053,01	560
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,0001	13,9609	18-03-25	37.158.346,73	1.360
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,9855	125,8229	18-03-25	118.132.175,63	3.273

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*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,9446	34,4413	19-03-25	942.938.053,84	54.951
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8194	14,7320	18-03-25	51.518.722,47	2.169
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5355	14,4500	18-03-25	1.765.100,17	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8792	11,9056	17-03-25	5.639.541,97	86
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1064	10,1552	17-03-25	2.709.370,53	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,8659	15,9780	18-03-25	5.539.857,29	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4197	15,5284	18-03-25	93.705.777,40	2.514
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,8436	87,8010	18-03-25	17.415,97	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,5876	107,5780	18-03-25	68.158,20	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6604	9,7422	19-03-25	9.476.986,88	3.338
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6124	9,6938	19-03-25	3.527.624,01	1.205
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9654	15,8611	13-03-25	6.510.480,48	633
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6621	16,5535	13-03-25	15.656.851,76	206
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7850	14,6890	13-03-25	374.965,07	30
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5120	13,4239	13-03-25	2.267.885,40	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8820	12,8345	13-03-25	12.670.315,64	1.022
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7362	13,6858	13-03-25	35.863.027,80	455
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9619	12,9146	13-03-25	539.378,92	73
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4705	12,4248	13-03-25	3.717.774,06	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4307	11,4086	13-03-25	18.045.054,51	1.600
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2617	12,2383	13-03-25	62.382.830,92	774
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7406	11,7182	13-03-25	586.167,65	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4288	11,4069	13-03-25	1.873.507,39	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,6362	13,6861	18-03-25	346.463,84	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5845	10,6014	18-03-25	6.040.691,16	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,7241	14,7783	18-03-25	30.714.090,50	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1608	13,1487	18-03-25	9.844.831,89	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0618	11,0830	18-03-25	3.388.534,31	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8158	11,8386	18-03-25	3.928.364,73	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6565	10,6590	18-03-25	50.839.918,75	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,7423	104,5865	18-03-25	7.239.722,83	236
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	146,4224	145,9780	18-03-25	10.832.261,59	1.350
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	140,4787	140,0531	18-03-25	21.717.341,51	212
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	153,5851	153,1202	18-03-25	38.885.274,78	81
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,4316	100,3715	18-03-25	3.868.617,21	246
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,6890	107,6246	18-03-25	120.751.797,97	6.256
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,5879	106,5247	18-03-25	167.236.289,22	1.764
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,3822	109,3179	18-03-25	361.091.536,59	907
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,0366	101,0227	18-03-25	13.624.813,29	1.045
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,9048	100,8912	18-03-25	26.578.497,67	283
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,0591	102,0458	18-03-25	83.600.971,97	230
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	128,1178	127,9041	18-03-25	62.652.045,76	3.344
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	127,2252	127,0133	18-03-25	61.534.051,99	616
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,2782	130,0618	18-03-25	122.304.872,63	256
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,4124	135,0543	18-03-25	1.530.004,71	525
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,5395	126,2027	18-03-25	21.476.731,76	1.550
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,1219	115,9492	18-03-25	75.242.998,75	5.129
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,7127	114,5424	18-03-25	177.045.711,05	1.852
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,2943	118,1192	18-03-25	400.101.040,66	899
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8527	10,8764	17-03-25	303.415.719,50	13.770
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5901	9,6361	17-03-25	75.333.114,01	4.264
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1773	7,2012	17-03-25	223.519.109,37	8.129
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	622,8472	623,6852	17-03-25	8.457.392,51	552
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5236	14,6318	17-03-25	1.925.250.541,99	80.486
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

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 BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2561	8,2700	17-03-25	11.765.453,61	1.997
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,6359	16,7470	17-03-25	37.487.196,00	3.101
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3531	8,4209	17-03-25	107.665,34	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3553	12,4535	17-03-25	6.968.752,77	994
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6983	13,8081	17-03-25	2.108.364,68	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,8533	16,9894	17-03-25	384.492,70	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0709	8,1558	17-03-25	1.938.347,53	796
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7479	9,8491	17-03-25	25.064.272,82	3.284
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4188	14,5692	17-03-25	8.228.966,78	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3073	18,4993	17-03-25	681.748,22	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,6699	9,7361	17-03-25	3.281.009,76	534
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,2138	18,3365	17-03-25	24.987.830,03	306
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,1413	20,2782	17-03-25	4.647.463,41	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5772	10,6289	17-03-25	17.793.619,49	1.263
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9152	16,9951	17-03-25	140.419.146,75	12.922
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,7030	18,7924	17-03-25	101.491.981,97	1.293
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,5010	20,6002	17-03-25	13.235.029,86	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1531	9,1690	17-03-25	3.118.215,98	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7009	10,7202	17-03-25	5.564,62	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,0974	27,2608	17-03-25	35.105.885,69	2.743
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2038	9,2208	17-03-25	651.884,26	318
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,0168	107,1362	17-03-25	547,09	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,8402	98,9444	17-03-25	62.685.239,43	2.237
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,5121	105,7603	17-03-25	2.190.584,14	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,7831	130,0830	17-03-25	430.275.033,24	22.868
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,9464	108,3494	17-03-25	220.891,20	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,4618	112,8728	17-03-25	42.843.385,24	2.875
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2810	11,2867	17-03-25	5.419.448,34	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,0060	22,1719	17-03-25	2.603.578,83	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.	6,5687	6,5746	17-03-25	1.549.124.746,03	232.452
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6433	6,6511	17-03-25	1.008.967.126,98	135.468
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4450	8,4625	17-03-25	249.302.960,49	7.823
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0073	8,0237	17-03-25	5.461.243,27	399
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2486	10,2587	17-03-25	4.378.776,99	722
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5975	9,6061	17-03-25	31.586.366,98	2.724
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3556	6,3614	17-03-25	1.060,24	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2169	6,2224	17-03-25	5.139.276,02	440
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4121	6,4182	17-03-25	52.676.861,20	973
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7188	6,7248	17-03-25	12.061.404,70	289
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1705	7,1832	17-03-25	72.124.766,53	2.135
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5758	6,5869	17-03-25	7.751.845,66	93
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2906	8,3373	17-03-25	22.986.110,75	743
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4824	11,5457	17-03-25	97.767.963,66	10.123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5249	10,5835	17-03-25	74.368.063,22	1.057
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1145	11,1766	17-03-25	8.268.473,07	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	10,9918	11,0787	17-03-25	309.545.495,40	4.158

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4792	15,5997	17-03-25	930.501.117,87	63.134
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8658	16,9981	17-03-25	1.082.335.021,02	12.251
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9833	15,0237	17-03-25	220.484.867,56	3.752
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7621	14,8272	17-03-25	46.325.234,99	812
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6040	6,5713	18-03-25	42.066.110,90	87.102
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,9637	108,1913	17-03-25	5.943.769,75	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,7739	137,0574	17-03-25	2.528.194.631,05	80.239
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	135,8945	136,4717	17-03-25	497.151,59	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	154,8848	155,5318	17-03-25	106.735.672,81	4.846
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	123,3544	123,7830	17-03-25	4.430.560,96	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	138,5959	139,0692	17-03-25	1.059.745.320,43	31.914
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4124	12,3459	18-03-25	20.044.164,72	1.920
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4033	6,3691	18-03-25	6.195.532,14	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5137	6,4790	18-03-25	1.710.203,51	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8026	7,7703	18-03-25	177.649.409,05	15.606
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2274	6,2241	18-03-25	466.048.703,46	10.066
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5312	8,5173	18-03-25	36.260.981,90	747
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0471	1,0473	18-03-25	44.653.039,71	708
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0559	1,0561	18-03-25	783.334,08	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0984	1,0981	18-03-25	18.214.230,75	312
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0783	1,0780	18-03-25	2.332.615,55	72
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1171	1,1167	18-03-25	652.863,04	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,7269	18,8854	19-03-25	131.568.181,48	2.256
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2176	14,2434	18-03-25	17.053.916,89	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5830	11,6114	18-03-25	12.803.480,68	165
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,0445	18,1178	17-03-25	49.070.208,51	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0799	11,0662	18-03-25	76.042.196,66	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0779	9,1124	19-03-25	296.494.350,41	2.916
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6478	11,6458	18-03-25	2.195.287,49	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,3281	14,4934	18-03-25	8.868.308,93	343
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,7042	19,8639	18-03-25	2.159.720,53	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6577	5,7502	18-03-25	7.779.461,33	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	40,4536	39,3963	18-03-25	7.188.758,84	900
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	16,4826	16,2375	18-03-25	3.288.282,90	665
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1803	12,2055	18-03-25	6.588.072,14	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,9181	12,8772	18-03-25	9.842.861,21	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2300	10,2328	18-03-25	1.917.579,98	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3514	11,3729	18-03-25	28.169.738,72	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6623	9,6625	18-03-25	733.980,39	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,5737	11,6405	18-03-25	19.939.729,61	335
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4784	11,4246	18-03-25	6.075.908,26	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9039	9,8958	18-03-25	3.540.679,64	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,2856	11,2622	18-03-25	12.848.116,44	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9278	9,9295	18-03-25	8.966,19	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9910	9,9927	18-03-25	1.335.349,58	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,8907	11,6970	18-03-25	2.969.182,72	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	351,7103	352,0090	18-03-25	24.580.482,14	3.927

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,2441	327,5112	18-03-25	13.918.989,86	949
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.243,4720	1.242,8993	18-03-25	131.785,43	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.156,2876	1.155,6980	18-03-25	81.831.259,08	4.540
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	753,1869	752,8156	18-03-25	271.132.587,38	11.316
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.253,0682	1.250,6703	18-03-25	72.261.012,01	3.842
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	505,7839	504,8123	18-03-25	27.258.401,25	1.729
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	544,9362	543,9120	18-03-25	129.954,48	33
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	358,9785	358,6828	18-03-25	580.689.910,79	25.194
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.190,9569	8.191,2175	19-03-25	108.260.695,49	2.687
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.262,9936	8.263,3833	19-03-25	75.998.471,68	4.215
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,3532	313,1748	18-03-25	384.308.392,33	14.326
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,0810	394,1022	18-03-25	25.462,77	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,3849	362,4707	18-03-25	79.304.008,57	4.893
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	340,1936	339,6674	18-03-25	5.712.921,50	872
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	324,0073	323,4955	18-03-25	237.174.631,80	12.616
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8080	4,8215	18-03-25	4.684.636,10	122
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0418	1,0421	19-03-25	12.746.048,30	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6175	10,6753	19-03-25	5.498.778,35	242
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0329	1,0333	18-03-25	936.207,40	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9759	,9785	18-03-25	410.664,68	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0305	1,0312	18-03-25	888.262,30	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	10,0466	10,0491	17-03-25	8.426.224,28	31
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.	10,9373	10,8985	18-03-25	12.753.729,45	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3272	10,3095	18-03-25	9.910.323,16	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.	10,6073	10,6086	18-03-25	10.470.164,64	412
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,9148	14,8359	18-03-25	129.690.955,84	5.054
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8722	11,8378	18-03-25	483.705.814,30	12.567
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6180	12,6230	18-03-25	107.063.864,16	4.921
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1292	10,1162	18-03-25	1.815.918.582,57	43.691
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.	12,6253	12,6250	18-03-25	134.940.118,23	18.414
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5381	20,5022	18-03-25	5.366.849,95	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7175	21,6802	18-03-25	730.520.071,65	69.936
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,9948	7,9892	18-03-25	41.339.375,62	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,6646	15,6232	18-03-25	288.293.748,68	7.302
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.143,0622	1.141,9351	18-03-25	8.634.494,04	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.019,5921	1.019,3690	18-03-25	8.878.098,39	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	998,8958	998,2589	18-03-25	8.828.564,79	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6088	11,6063	18-03-25	28.173.961,25	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,1890	15,2235	18-03-25	23.521.424,77	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5652	10,5241	18-03-25	33.157.410,74	2.813
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,5605	111,6612	18-03-25	12.757.830,70	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,9830	111,0826	18-03-25	94.932.230,05	365
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	114,2277	114,3466	18-03-25	23.408.973,77	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,0756	118,1773	18-03-25	42.844.704,80	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	117,2075	117,3078	18-03-25	46.251.649,28	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,5785	106,3810	18-03-25	2.354.471,80	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,7969	105,5993	18-03-25	26.296.509,88	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8918	11,9055	18-03-25	70.353.620,24	422
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4676	12,4813	18-03-25	13.400.385,86	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5652	12,5798	18-03-25	39.469.246,16	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7233	10,7283	18-03-25	111.628.583,24	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.	11,3307	11,3361	18-03-25	32.745.668,87	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.	285,0418	288,0188	19-03-25	113.272.345,76	3.470
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	159,3921	159,2632	18-03-25	8.299.698,09	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.	182,1077	181,9649	18-03-25	69.758.163,86	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	175,2848	177,5727	19-03-25	22.315.387,93	923
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	327,1594	332,7835	19-03-25	91.439.321,87	3.422
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.	106,2832	106,2821	18-03-25	51.998.351,58	37
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,9141	15,0168	19-03-25	16.856.511,77	943
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8669	10,9003	18-03-25	11.079.878,49	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7588	10,7911	18-03-25	1.049.193,04	18
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6514	10,6531	18-03-25	8.358.325,91	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3514	10,3531	18-03-25	10.030.411,93	441
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,8664	9,8640	18-03-25	3.489.375,90	113
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,6982	9,6932	18-03-25	2.658.060,50	141
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	10,0309	10,0259	18-03-25	6.419.014,17	80
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,9710	21,6753	18-03-25	153.744.408,74	12.473
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.	10,3027	10,2968	18-03-25	122.809.595,76	3.545
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,1266	15,0855	18-03-25	73.142.099,45	3.884
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.	15,3795	15,3378	18-03-25	2.961.589,90	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,4086	15,3668	18-03-25	47.729.203,68	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,8470	15,8041	18-03-25	9.807.225,52	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,3501	15,3084	18-03-25	5.587.313,65	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,2446	20,9289	18-03-25	178.464.871,32	10.266
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,2923	21,9615	18-03-25	32.902.090,83	14.680
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	21,8926	21,5676	18-03-25	78.744.412,06	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.	21,5679	21,2475	18-03-25	18.578.046,51	406
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3611	12,3425	18-03-25	224.203.119,57	9.351
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9371	12,9180	18-03-25	103.703,82	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6838	12,6648	18-03-25	3.800.411,84	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6135	12,5947	18-03-25	252.111.353,78	1.251
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0014	12,9821	18-03-25	23.876.808,79	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5637	12,5449	18-03-25	13.367.339,82	281
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2824	11,2757	18-03-25	816.707.419,78	34.759
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7674	11,7605	18-03-25	53.376,26	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5588	11,5519	18-03-25	22.404.271,50	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5097	11,5029	18-03-25	731.318.397,31	4.132

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.	11,8231	11,8161	18-03-25	80.443.597,82	53
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4460	11,4392	18-03-25	37.827.068,58	965
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4491	10,4477	18-03-25	3.324.728,40	334
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8460	10,8446	18-03-25	70.812.078,68	10.803
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,6324	10,6310	18-03-25	4.110.388,85	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8246	10,8232	18-03-25	1.074.757,73	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5432	10,5418	18-03-25	340.157,51	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,3593	25,3527	18-03-25	59.121.374,25	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,1775	24,1682	18-03-25	141.412,06	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,8970	24,8895	18-03-25	78.101,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1754	9,1886	18-03-25	1.744.276,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7661	7,7772	18-03-25	1.496.085,97	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9287	8,9409	18-03-25	133.288,74	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6476	7,6579	18-03-25	4.812,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1240	9,1371	18-03-25	660.057,09	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8389	7,8491	18-03-25	38,32	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1340	11,1630	18-03-25	2.491.287,44	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7437	9,6628	18-03-25	34.712.781,82	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8142	10,8414	18-03-25	503.022,75	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5840	9,5035	18-03-25	49.211,25	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.	13,5600	13,6580	19-03-25	12.820.612,58	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,8737	12,9663	19-03-25	1.723.147,95	159
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9120	9,9458	18-03-25	2.378.465,73	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8197	9,8528	18-03-25	2.952.415,34	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9905	11,1647	18-03-25	131.618,57	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0806	11,2566	18-03-25	3.501.361,91	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7683	10,9392	18-03-25	4.408.141,68	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,5404	25,5340	18-03-25	104.464.615,19	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,6112	194,7673	14-03-25	5.646.561,43	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	283,0883	286,8885	17-03-25	2.578.296,25	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,5885	25,9092	14-03-25	10.020.210,87	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	72,7758	72,9154	14-03-25	207.831.644,79	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,8202	134,6578	17-03-25	67.480.958,70	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,8294	129,6261	17-03-25	277.565.720,99	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,4611	70,5861	14-03-25	21.815.193,63	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5630	85,8605	14-03-25	476.296.397,26	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	94,4110	94,3292	18-03-25	5.566.440,82	512
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	91,5415	91,4606	18-03-25	6.626.524,71	245
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,7886	14,8013	18-03-25	6.290.420,50	170
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,9376	14,9508	18-03-25	88.533,97	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3268	10,3303	18-03-25	2.159.781,59	65
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0092	11,0132	18-03-25	18.487.978,36	246
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1159	11,1201	18-03-25	214.849,13	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1693	12,1728	18-03-25	42.264.138,34	334
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3072	12,3109	18-03-25	183.564,56	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,5458	13,5504	18-03-25	12.989.762,97	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,4842	34,4731	18-03-25	44.461.105,28	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	121,2272	121,4938	18-03-25	7.388.408,11	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,4845	111,7248	18-03-25	39.775.874,21	557
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	174,1265	174,4576	18-03-25	16.730.827,45	25
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	116,8840	117,0986	18-03-25	143.901.901,23	2.541
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7389	12,7640	18-03-25	45.220.027,61	591
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	137,1281	137,4435	18-03-25	26.681.524,95	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	10,7060	10,6654	18-03-25	17.279.631,71	651
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8726	11,9014	18-03-25	9.225.214,89	114
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0119	11,0438	18-03-25	2.307.278,08	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4065	12,4227	18-03-25	14.344.145,24	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1806	12,1953	18-03-25	24.324.564,80	223
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8227	11,8909	18-03-25	11.498.258,20	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9363	12,0058	18-03-25	9.361.545,00	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2591	12,3295	18-03-25	11.749.209,53	65
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,8667	11,8922	18-03-25	19.162.209,35	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5391	11,5629	18-03-25	589.219,27	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,7433	12,7634	18-03-25	8.696.592,09	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,6245	12,6436	18-03-25	19.434.344,43	350
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3785	10,3951	18-03-25	3.864.485,84	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2929	10,3092	18-03-25	14.662.285,90	221
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4187	14,4226	18-03-25	24.526.269,15	148
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4047	8,4299	18-03-25	247.211.626,55	8.546
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8141	8,8408	18-03-25	15.052,35	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.	6,1828	6,1867	18-03-25	1.275.773.087,03	45.946
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3728	6,3769	18-03-25	12.020,20	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3718	9,3218	18-03-25	61.907.861,95	3.697
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3769	10,3218	18-03-25	13.184,87	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0721	10,0186	18-03-25	11.148,01	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,2715	77,4229	18-03-25	12.801,08	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2260	6,1781	18-03-25	5.466.506,74	421
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4561	6,4067	18-03-25	10.916.856,35	7.484
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3532	6,3529	18-03-25	2.291.609,95	192
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3545	6,3541	18-03-25	190.758,24	28
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3532	6,3529	18-03-25	434.869,07	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3532	6,3529	18-03-25	4.569.728,63	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,2290	204,8819	18-03-25	20.346.006,65	166
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,6235	108,4380	18-03-25	3.970.245,55	25
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8495	5,8497	19-03-25	91.371.544,99	555
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,4794	12,6330	18-03-25	26.791.132,81	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1946	1,1982	18-03-25	18.629.117,30	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0813	1,0813	18-03-25	40.319.466,29	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0518	1,0521	19-03-25	66.960.257,32	265
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5062	7,5534	19-03-25	21.945.603,65	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4655	7,5125	19-03-25	11.159.827,92	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1049	8,1594	19-03-25	17.609.916,85	39
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,6498	7,7010	19-03-25	3.009.492,90	43

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6053	8,6271	19-03-25	12.584.105,85	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5890	8,6118	19-03-25	11.402.802,87	283
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7361	8,7583	19-03-25	62.125.762,66	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4962	5,4991	19-03-25	3.455.020,22	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5115	5,5144	19-03-25	13.650.382,63	196
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1925	15,1973	19-03-25	10.134.218,19	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1815	15,1862	19-03-25	421.820,33	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.	14,8331	14,7502	18-03-25	5.880.216,16	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3770	10,3778	18-03-25	572.485.078,22	14.308
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1648	13,1348	18-03-25	17.080.613,90	522
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3758	11,3690	18-03-25	125.184.833,71	3.103
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	12,6007	12,6052	18-03-25	568.142.377,84	14.043
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,1294	12,1517	18-03-25	59.380.668,23	1.866
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1166	12,1256	18-03-25	345.053.492,23	12.530
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5398	11,5506	18-03-25	63.221.264,06	2.441
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,7818	6,8294	18-03-25	8.150.655,97	554
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	809,8535	811,5925	18-03-25	16.511.249,85	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.	115,1590	115,1746	18-03-25	225.759.414,76	6.051
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,4541	101,4686	18-03-25	52.211.940,29	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.	28,4983	28,3124	18-03-25	55.595.889,81	5.370
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.	12,8858	12,8865	19-03-25	164.223.208,61	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8310	12,8319	19-03-25	66.336.781,08	6.734
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3470	12,3476	19-03-25	1.585.863.196,13	24.773
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.	10,3628	10,3612	19-03-25	26.713.497,38	271
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6911	12,8317	19-03-25	18.043.673,48	431
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8373	12,8381	19-03-25	346.515.371,11	2.264
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,6028	19,5993	19-03-25	10.896.441,83	273
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3453	12,3430	19-03-25	1.275.145,23	30
KALAHARI	ES0160623007	BANKINTER S.A.	17,2336	17,2323	19-03-25	11.272.492,05	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,7637	23,7583	19-03-25	42.750.000,69	674
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	21,0339	21,0291	19-03-25	16.411.739,33	141

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3495	1,3511	18-03-25	7.769.031,69	170
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3588	1,3604	18-03-25	2.911.323,77	6
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3694	1,3710	18-03-25	41.073.242,85	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4929	1,4929	18-03-25	983.890,11	90
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5400	1,5401	18-03-25	22.484.658,38	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5125	1,5126	18-03-25	2.322.873,78	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3766	1,3785	18-03-25	8.461.256,42	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3645	1,3664	18-03-25	2.450.240,91	260
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4090	1,4110	18-03-25	135.155.677,82	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5519	2,5680	19-03-25	14.215.994,74	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8097	1,8142	19-03-25	14.619.061,54	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1077	10,1086	19-03-25	11.265.355,29	38
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0972	8,1022	19-03-25	10.349.807,79	98
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0972	8,1022	19-03-25	16.423.227,11	106
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1289	8,1339	19-03-25	11.028.854,72	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0972	8,1022	19-03-25	67.674.638,57	365
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0773	8,0822	19-03-25	6.814.074,59	132
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,1632	12,4187	19-03-25	127.159,78	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,6585	12,9242	19-03-25	26.159,09	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,5762	13,8614	19-03-25	9.036,41	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,5727	13,8578	19-03-25	5.687.260,64	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9655	99,9673	19-03-25	6.833.093,53	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	99,8390	99,8647	19-03-25	6.826.077,93	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.	12,3751	12,4311	18-03-25	2.784.296,18	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,0186	12,0728	18-03-25	14.354.580,94	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0283	11,0050	18-03-25	2.154.597,19	44
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4317	11,4039	18-03-25	78.265.827,93	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3078	11,2801	18-03-25	163.959,03	22
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4017	5,3949	18-03-25	26.361.699,98	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2425	10,2447	18-03-25	1.838.456,25	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2132	10,2153	18-03-25	193.347,34	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3065	10,3100	18-03-25	5.339.066,87	22
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2804	10,2838	18-03-25	2.376.396,55	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6349	9,6366	19-03-25	33.603.516,12	209
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,9061	,9069	19-03-25	22.393.463,36	143
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.074,9458	1.074,6257	18-03-25	5.007.721,45	62
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	880,9152	880,9853	18-03-25	23.037.092,41	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8950	9,8879	18-03-25	96.743.173,14	12.449
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4467	10,4397	18-03-25	147.391.865,56	13.155
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1018	11,0903	18-03-25	184.854.812,10	14.447
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4179	11,4036	18-03-25	281.414.447,92	15.199

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.	12,0514	12,0328	18-03-25	453.401.380,06	25.467
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,8589	13,8444	18-03-25	243.257.292,92	14.007
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,1427	16,1370	18-03-25	220.341.233,87	15.051
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,6087	24,7086	19-03-25	243.372.727,52	14.459
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5175	12,5370	19-03-25	82.745.002,99	5.655
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8257	16,9279	19-03-25	170.924.810,75	11.143
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,5080	26,6144	19-03-25	271.047.044,88	17.680
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0504	14,0961	19-03-25	230.851.008,81	14.193
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,3374	17,3335	18-03-25	42.322.289,93	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7821	12,9818	19-03-25	23.331,40	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	12,5956	12,6048	18-03-25	4.479.434,07	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,0912	14,1013	18-03-25	3.319.144,21	210
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,0597	11,1298	19-03-25	9.777.686,05	1.989
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5026	10,5692	19-03-25	4.636.988,45	486
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1078	10,1085	17-03-25	1.595.996,02	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2119	10,2128	17-03-25	183.984,74	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2399	10,2405	17-03-25	1.995.114,15	14
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2782	10,2792	17-03-25	2.134.676,61	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0880	10,0892	17-03-25	1.743.496,39	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2943	10,4166	17-03-25	22.521.860,66	221
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4149	10,5389	17-03-25	16.902.771,06	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2513	10,3733	17-03-25	19.643.848,38	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6654	10,7925	17-03-25	12.924.140,40	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6071	8,6216	17-03-25	4.271.957,56	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6851	8,6999	17-03-25	1.902.073,44	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7194	8,7344	17-03-25	2.481.713,69	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7556	8,7707	17-03-25	1.326.336,68	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8243	10,8251	19-03-25	40.460.757,40	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3709	11,3699	19-03-25	38.077.574,03	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0842	11,0822	19-03-25	37.574.220,48	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1942	13,1924	19-03-25	246.428.044,82	2.477
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3334	13,3317	19-03-25	52.673.482,95	279
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,8787	33,9728	19-03-25	30.953.434,67	764
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,5160	35,6155	19-03-25	10.320.389,64	419
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,8952	20,9043	19-03-25	195.706.515,40	1.881
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2993	21,3089	19-03-25	22.432.370,50	380
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3162	10,2910	18-03-25	50.726.734,95	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8980	3,8883	18-03-25	389.629,57	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0457	22,0523	18-03-25	24.465.401,81	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	13,0395	13,0565	19-03-25	20.320.970,04	208
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.395,7632	3.377,6659	18-03-25	4.981.370,85	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.076,1038	3.059,6262	18-03-25	335.911,80	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,8834	12,8273	18-03-25	6.701.753,98	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6635	9,6629	18-03-25	6.590.833,35	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9945	10,9998	18-03-25	3.484.454,45	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3266	11,3226	18-03-25	4.012.079,51	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,3993	9,5006	17-03-25	1.399.209,94	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,9225	4,9457	17-03-25	836.798,83	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6944	8,7475	17-03-25	1.204.234,57	119
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4900	13,5700	17-03-25	906.384,10	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4521	12,4607	17-03-25	1.672.378,19	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3461	10,3779	17-03-25	2.851.897,49	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9290	10,9438	17-03-25	3.582.320,57	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,2284	16,2697	17-03-25	81.359,54	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6134	11,6672	17-03-25	2.017.702,51	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	12,2472	12,3023	17-03-25	2.047.897,33	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4969	13,5416	17-03-25	6.299.618,74	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5123	9,4802	17-03-25	42.017,94	11
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6580	10,6858	17-03-25	2.905.984,66	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,9403	11,9547	17-03-25	17.717.086,22	333
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5807	10,6273	17-03-25	4.121.880,52	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1131	11,1312	17-03-25	672.422,51	29

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7069	11,7551	17-03-25	2.592.769,77	77
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0979	12,1428	17-03-25	2.985.002,95	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1036	16,2196	17-03-25	4.166.193,13	63
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,4812	12,5308	17-03-25	2.095.844,09	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6617	13,7084	17-03-25	7.303.852,78	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6446	12,7119	17-03-25	3.283.018,13	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8166	10,8463	17-03-25	12.564.778,67	128
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1630	12,2156	17-03-25	1.531.628,79	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6134	12,6509	17-03-25	7.945.340,42	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8976	5,8697	17-03-25	3.670.567,77	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2870	10,3203	17-03-25	352.888,72	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4471	8,4464	17-03-25	324.175,52	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4592	14,4802	17-03-25	20.443.127,62	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2917	9,3548	17-03-25	2.370.796,80	31
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3397	1,3483	17-03-25	30.584.189,72	201
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4876	10,5511	17-03-25	2.328.952,76	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6449	11,7399	17-03-25	2.169.009,14	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	92,3377	93,2379	17-03-25	6.007.817,27	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4496	12,5077	17-03-25	3.543.072,91	116
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2882	12,3070	17-03-25	1.681.526,31	78
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	119,0708	119,0689	18-03-25	3.144.770,61	618
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	107,6342	107,6352	18-03-25	3.710.727,89	37
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1457	9,0657	18-03-25	408.246,09	21
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,3348	9,2339	18-03-25	3.366,89	3
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,4241	9,3223	18-03-25	875.503,40	141
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1193	11,1731	17-03-25	7.166.893,93	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6884	10,7110	17-03-25	2.763.137,66	83
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,0220	13,0478	18-03-25	8.259.738,84	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6087	12,6468	19-03-25	88.636.050,85	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4155	12,4528	19-03-25	3.215.551,87	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3362	12,3732	19-03-25	3.813.409,94	128
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4312	12,4682	19-03-25	5.714.867,81	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.	99,0395	99,0313	19-03-25	5.220,93	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.	108,3373	108,8040	19-03-25	856.079,90	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	187,5144	189,8325	19-03-25	29.543,22	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	329,2168	333,2797	19-03-25	6.989.446,74	486
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,7937	110,7942	19-03-25	32.543,80	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	19-03-25	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.	127,6001	127,0470	18-03-25	8.217.127,69	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	146,3911	146,0472	18-03-25	79.310.887,01	4.573
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	150,8252	150,8271	18-03-25	11.871.425,54	364
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,6574	130,2769	18-03-25	2.662.485,28	98
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,6964	134,0210	18-03-25	1.438.313,20	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	115,7055	114,6502	18-03-25	5.458.489,46	40
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,9615	99,2782	18-03-25	10.005.482,01	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	91,8170	91,4202	18-03-25	1.876.774,68	30
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	107,1901	107,4570	18-03-25	915.045,81	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,6988	89,5858	18-03-25	41.291,14	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	181,7500	178,7683	18-03-25	16.584.267,55	1.939
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6889	67,6850	18-03-25	434.499,24	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,4369	13,3997	18-03-25	7.685.475,39	640
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	160,0135	158,6303	18-03-25	6.853.645,21	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	120,4725	120,2008	18-03-25	2.352.983,22	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3695	54,4249	18-03-25	133.280,27	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	105,3836	106,1910	18-03-25	15.919,54	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,9492	12,9619	18-03-25	7.457.344,97	70
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	159,8583	157,6363	18-03-25	2.331.217,21	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	144,7987	145,4448	18-03-25	11.959.100,09	686
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,1129	80,4887	18-03-25	827.317,10	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	145,3246	144,3102	18-03-25	2.376.586,98	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	147,6971	147,1452	18-03-25	14.260.673,29	170
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,3950	94,3533	18-03-25	32.236,86	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	108,4352	108,3484	18-03-25	10.046,43	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	99,7085	98,7701	18-03-25	1.833.709,24	170
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	164,0667	162,9941	18-03-25	2.314.493,39	35
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5654	9,5649	18-03-25	5.044.423,51	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,1960	242,6376	19-03-25	51.492.934,64	182
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,9140	279,5830	19-03-25	6.623.466,57	69
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,8832	233,2719	19-03-25	52.726.890,62	3.941
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,1141	53,1823	19-03-25	1.681.750,21	198
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,6974	49,7620	19-03-25	1.026.773,08	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6382	8,6863	19-03-25	12.924.969,09	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	144,5720	145,5395	19-03-25	18.864.983,12	543
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6697	11,7023	19-03-25	98.006.676,97	1.661
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,5115	28,5299	19-03-25	50.319.033,17	705
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,0386	69,3868	19-03-25	73.469.164,85	1.519
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,8270	21,8411	19-03-25	4.318.364,78	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8685	11,0548	19-03-25	7.826.015,44	282
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.540,1318	1.540,2474	19-03-25	8.869.649,39	2.694
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,0146	139,5134	19-03-25	138.960.165,98	2.689
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5374	22,5382	19-03-25	3.044.784,87	229
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0747	1,0692	18-03-25	11.148.660,15	2.968
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,7971	102,1325	19-03-25	62.474.294,73	4.150
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2060	1,1911	18-03-25	60.408.793,16	17.021
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1256	1,1392	18-03-25	16.423.503,87	1.085
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0721	1,0850	18-03-25	17.480.953,36	1.004
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0557	1,0683	18-03-25	3.681.110,74	548
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2188	1,2123	18-03-25	22.418.436,88	7.182
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4254	10,5150	18-03-25	6.198.159,90	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4729	10,5628	18-03-25	167.485,94	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	137,7008	137,4868	18-03-25	18.184.147,75	805
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0238	14,2429	19-03-25	17.092.074,96	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0273	14,2463	19-03-25	2.054.832,97	227
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2495	1,2505	19-03-25	4.122.891,41	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3291	10,3173	18-03-25	4.313.273,93	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9210	9,9095	18-03-25	26.913,95	108
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2912	10,3368	17-03-25	616.597,32	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3519	10,3500	17-03-25	2.575.970,50	97
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8849	14,8608	18-03-25	6.263.183,54	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1801	10,1818	19-03-25	950.823,73	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9820	9,9840	19-03-25	49,92	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9088	9,9096	18-03-25	13.996.396,29	126
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0090	10,0101	18-03-25	99,61	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7249	9,7259	18-03-25	485.858,96	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1639	10,1656	19-03-25	21.531.408,19	78
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,7921	10,8631	19-03-25	4.574.679,03	133
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,8298	10,9013	19-03-25	327.139,81	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,9480	10,0140	19-03-25	50,07	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,8739	104,8760	19-03-25	59.343.390,10	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.	10,4754	10,4756	16-03-25	15.632.827,66	316
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6199	10,6205	16-03-25	4.747.416,18	111
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5158	10,5162	16-03-25	19.678.328,50	306
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6626	10,6625	13-03-25	5.310.639,83	295
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4814	10,4811	13-03-25	11.301.790,82	346
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5632	10,5633	16-03-25	29.414.975,77	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,4942	11,4662	13-03-25	1.073.945,05	176
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0873	11,0603	13-03-25	512.040,38	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2654	10,2403	13-03-25	20.715,24	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8101	10,7834	13-03-25	400.984,44	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,4378	23,3801	13-03-25	19.212.603,34	1.027
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9177	10,8910	13-03-25	32.919,85	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,1582	11,1577	16-03-25	4.050.102,70	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,0823	13,0820	16-03-25	1.895.288,03	241
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,3338	10,3334	16-03-25	1.917.444,61	82
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,6889	14,6884	16-03-25	6.336.374,83	245
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,5212	14,5206	16-03-25	4.354.422,91	167
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,3509	16,3501	16-03-25	20.146.126,94	947
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5413	7,5417	16-03-25	23.247.812,72	849
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8000	10,8006	16-03-25	4.568.397,19	273
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4773	10,4779	16-03-25	9.083.865,26	246
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3746	10,3743	13-03-25	22.419.384,33	871
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5177	10,5179	16-03-25	29.902.997,06	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5870	10,5876	14-03-25	27.615.563,20	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,6386	13,7193	19-03-25	18.695.568,43	400
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,1904	15,2547	18-03-25	8.287.911,22	149
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,2697	13,3485	19-03-25	16.844.118,63	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2116	13,2177	18-03-25	63.279.825,67	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,0911	17,0938	18-03-25	26.940.342,82	523
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6907	12,6912	19-03-25	95.223.173,14	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.	13,0218	13,0244	18-03-25	33.535.677,37	558
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,3271	16,4049	18-03-25	15.768.181,09	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,9672	20,0432	18-03-25	28.312.608,53	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,2111	14,2722	18-03-25	5.395.725,77	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8310	6,8570	19-03-25	40.142.416,38	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,2293	12,3260	19-03-25	53.928.945,81	120
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,6610	11,6307	19-03-25	6.099.528,02	226
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,1286	13,1419	19-03-25	5.977.209,63	123
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,5002	183,0270	19-03-25	66.783.310,71	659
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,1446	95,3250	19-03-25	29.549.861,69	295
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	164,5606	165,0910	19-03-25	67.459.842,97	1.368
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	232,5975	234,0812	19-03-25	2.006.806.274,16	16.578
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	166,6732	168,7646	19-03-25	115.673.764,29	1.681
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,1941	133,6305	19-03-25	6.294.683,75	50
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	132,5454	132,9789	19-03-25	5.559.087,24	551
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	879,1623	879,1729	19-03-25	456.356.824,69	9.144
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	896,8640	896,8833	19-03-25	70.589.486,21	3.209
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.062,8501	1.062,7984	19-03-25	110.850.818,08	2.610
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.045,7820	1.045,7224	19-03-25	150.036.973,64	3.249
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.722,5096	1.732,9160	19-03-25	73.679.996,00	2.106
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.860,5623	1.871,8439	19-03-25	588.579,72	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	843,3555	852,1449	18-03-25	11.539.149,31	361
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	139,0624	139,6972	18-03-25	10.955.425,12	207

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BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	727,7354	727,7709	19-03-25	89.432.530,52	3.531
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	907,5045	907,5533	19-03-25	193.325.524,30	4.434
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	790,1362	790,1813	19-03-25	612.650.894,58	3.566
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,5552	91,5608	19-03-25	891.231.453,68	1.412
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.813,8586	1.813,9502	19-03-25	142.134.230,97	2.563
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	690,9073	691,2465	18-03-25	12.405.993,13	405
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6057	30,5962	19-03-25	13.339.719,05	2.383
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1780	29,1685	19-03-25	28.453.945,28	1.158
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,8253	105,8268	19-03-25	31.764.628,16	650
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,6553	103,6407	19-03-25	2.144.504,89	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,8345	106,8195	19-03-25	16.058.359,21	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,1359	104,1146	19-03-25	123.988.180,56	2.337
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.052,7195	1.052,4794	19-03-25	29.683.324,62	827
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.243,2747	2.249,6151	19-03-25	135.636.340,07	3.928
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.385,5029	2.392,2977	19-03-25	121.470.888,05	3.160
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	122,0084	122,3533	19-03-25	5.376.140,72	193
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.304,7812	4.358,7869	19-03-25	162.549.785,46	6.708
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.717,2914	3.763,9834	19-03-25	11.152.575,49	1.725
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.292,9319	2.315,1980	19-03-25	31.121.822,17	1.783
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.	114,5581	115,1456	19-03-25	4.385.133,41	2.194
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,6885	102,2086	19-03-25	4.786.868,96	469
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,3384	62,5342	18-03-25	11.733.804,11	390
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,4419	105,7020	19-03-25	24.657.650,13	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,4847	104,7432	19-03-25	1.604.000,50	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.	104,5854	104,8426	19-03-25	3.584.735,12	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.	128,0712	128,0791	18-03-25	28.250.195,75	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1825	105,1902	18-03-25	9.887.563,43	268
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,8105	106,8359	18-03-25	13.095.154,25	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,2180	122,2252	18-03-25	21.579.415,76	618
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,4260	122,4357	18-03-25	18.313.083,64	547
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,4311	99,5177	18-03-25	13.530.761,25	282
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,9552	112,1401	18-03-25	9.317.104,82	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,2734	9,2324	19-03-25	26.859.810,84	401
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.	1.017,9636	1.030,6431	19-03-25	75.105,01	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	919,7738	931,2112	19-03-25	14.186.549,81	822
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,0716	102,1466	18-03-25	7.724.478,93	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.	100,8302	100,9038	18-03-25	24.754.724,81	573
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	149,4933	150,1679	19-03-25	2.660.198,12	188
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	173,4678	174,2483	19-03-25	89.119.727,53	1.020
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,5976	109,5999	19-03-25	11.122.157,64	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,4638	108,4658	19-03-25	57.652.855,55	816
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,3444	103,3201	19-03-25	19.290.098,16	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,2295	97,2064	19-03-25	38.870.127,47	486
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,7371	100,7132	19-03-25	194.284.411,20	3.249
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,5023	104,4775	19-03-25	5.213.409,61	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,2412	104,2156	19-03-25	67.508.787,81	1.117
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,7222	100,6976	19-03-25	65.206.016,34	1.094
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,2822	102,2575	19-03-25	5.392.095,24	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,7942	98,7709	19-03-25	488.443,69	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,6512	101,6614	18-03-25	11.188.738,12	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,1557	117,1629	18-03-25	17.756.723,98	524
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,8930	105,1511	18-03-25	12.004.764,18	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,0696	90,2874	18-03-25	22.947.204,18	682
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,1783	69,4909	18-03-25	30.566.104,79	830

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BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,9644	67,9755	18-03-25	26.553.690,64	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,1033	103,1192	18-03-25	7.347.301,62	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.174,4670	2.198,1327	19-03-25	94.588.078,25	3.259
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.133,9967	2.157,1924	19-03-25	306.116.894,22	7.819
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	83,8077	84,4194	18-03-25	26.757.475,86	783
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	121,8958	123,1358	18-03-25	7.014.163,48	159
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,7158	97,0552	18-03-25	12.573.379,92	281
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.131,3282	1.135,0711	19-03-25	1.418.730,30	81
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.096,8783	1.100,4922	19-03-25	43.671.392,15	1.293
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	176,7814	178,4261	19-03-25	21.843.298,03	894
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	169,8749	171,4577	19-03-25	1.524.810,77	1.189
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.285,8514	1.290,3277	19-03-25	23.023.752,33	1.503
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.380,1871	1.385,0108	19-03-25	11.270.497,19	2.052
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,5353	82,6636	18-03-25	8.617.111,96	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.379,8097	1.381,1599	19-03-25	100.519,00	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.265,9082	1.267,1193	19-03-25	45.129.813,74	1.537
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,1360	113,2407	19-03-25	27.621,41	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	127,2381	128,2517	19-03-25	16.649.115,56	68
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,1592	105,1429	19-03-25	8.924.670,43	356
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,4445	105,4393	19-03-25	45.377.359,61	142
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	135,1671	135,5661	19-03-25	1.623.935,39	340
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,1862	122,1340	19-03-25	10.775.685,82	347
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.152,8985	1.153,4234	19-03-25	560.192,45	187
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.571,4192	1.571,5059	19-03-25	5.305.302,14	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.568,0806	1.568,1585	19-03-25	55.658.442,28	1.077
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,0777	105,3203	18-03-25	15.569.951,81	581
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	505,6973	507,6905	19-03-25	2.369.353,56	1.397
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	457,2642	459,0565	19-03-25	20.026.854,28	1.123
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	162,2127	163,2622	19-03-25	223.825.743,68	195
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	152,8887	153,8752	19-03-25	103.733.836,82	770
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,0903	149,0458	19-03-25	602.268,02	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	152,2277	153,2093	19-03-25	17.771.481,52	661
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,6762	102,8118	19-03-25	19.496.159,22	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,4916	110,6386	19-03-25	949.787.064,94	1.712
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,2086	108,3515	19-03-25	650.268.764,80	5.124
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,4997	107,6414	19-03-25	68.369.589,99	2.312
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,1769	104,2198	19-03-25	365.548.627,79	556
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,5440	102,5855	19-03-25	167.219.440,78	1.209
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,1082	102,1493	19-03-25	20.699.395,58	585
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,3729	140,9823	19-03-25	435.103.453,47	399
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,0290	131,5959	19-03-25	214.676.676,71	1.745
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,1848	130,7476	19-03-25	31.126.212,03	1.161
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,0561	130,6187	19-03-25	3.204.215,60	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,8850	125,2493	19-03-25	1.026.350.775,54	1.096
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,0688	119,4144	19-03-25	777.113.034,18	5.954
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,3624	109,6799	19-03-25	19.704.017,65	169
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,3742	118,7175	19-03-25	87.865.080,68	3.197
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,2705	105,2649	19-03-25	1.370.245.061,31	1.284
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,8827	104,8762	19-03-25	2.007.712.811,29	25.305
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.285,3101	1.285,2798	19-03-25	66.823.628,41	1.572
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	118,8876	119,1456	19-03-25	2.832.725,56	1.379
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	103,3960	103,6176	19-03-25	38.192.317,26	1.232
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,9844	100,9687	19-03-25	4.547.838,99	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.343,2785	1.343,2689	19-03-25	163.843.824,49	3.047
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	196,4812	198,5947	19-03-25	43.718.319,11	2.019

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BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	200,9551	203,1211	19-03-25	10.611.073,57	2.629
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.326,7930	1.349,0031	19-03-25	406.856,11	355
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.277,6201	1.298,9821	19-03-25	72.804.288,51	2.847
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,0801	106,1765	19-03-25	131.467.026,17	3.732
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.121,4094	1.121,9077	19-03-25	18.946.420,18	1.046
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	95,6000	95,3457	18-03-25	737.093,77	11
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	99,9395	99,9503	19-03-25	49.074.800,49	266
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	99,8375	99,8474	19-03-25	36.229.798,08	521
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8289	10,9068	17-03-25	2.168.073,00	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6450	10,6459	18-03-25	1.246.458.698,28	37.274
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1621	8,1628	18-03-25	2.658.771.230,84	8.720
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,1762	29,5403	18-03-25	91.390.510,23	6.788
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,8165	30,1034	17-03-25	36.964.050,16	2.847
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2476	14,3749	17-03-25	27.134.815,43	2.866
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,6447	118,4256	18-03-25	332.870.822,61	17.740
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,9969	227,7901	18-03-25	17.133.301,10	2.335
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,2603	36,8275	18-03-25	117.121.033,14	3.943
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,2136	16,3303	18-03-25	152.876.189,30	4.412
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4967	10,6445	18-03-25	43.755.006,88	3.431
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,9847	31,6418	18-03-25	181.701.271,45	8.111
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,2799	21,3996	18-03-25	262.676.266,71	8.413
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.781,0271	1.799,9907	18-03-25	13.936.068,05	311
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,8849	42,2365	18-03-25	1.441.727.567,04	73.383
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4479	10,4483	18-03-25	1.817.757.943,67	46.877
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1889	10,1892	18-03-25	875.467.666,62	25.809
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6478	10,6481	18-03-25	1.118.170.404,84	30.438
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4402	10,4408	18-03-25	1.251.031.826,33	31.288
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4847	10,4844	18-03-25	247.814.177,64	9.020
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5906	10,5912	18-03-25	487.825.762,06	11.500
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3295	10,3274	18-03-25	125.387.588,78	2.425
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3874	10,3854	18-03-25	5.718.018,49	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9590	10,9606	18-03-25	10.232.648,54	193
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4901	11,4979	18-03-25	229.361.740,50	4.727
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1406	13,1516	18-03-25	453.614.149,90	9.422
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9643	15,9725	17-03-25	200.689.506,18	3.343
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,6699	85,4784	18-03-25	44.082.489,60	2.571
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.874,5763	1.874,6948	18-03-25	119.836.649,14	2.928
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.944,4789	1.944,6307	18-03-25	938.456.837,06	31.961
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,5697	189,6113	18-03-25	15.560.033,78	826
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1513	12,1466	18-03-25	31.150.991,50	938
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8386	10,8396	18-03-25	58.706.467,97	613
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5621	10,5635	17-03-25	991.558.458,37	31.161
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1935	10,1943	17-03-25	461.525.124,02	14.949
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1996	15,2114	17-03-25	154.072.769,59	6.702
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1670	7,1713	18-03-25	100.460.537,38	2.977
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5329	11,5357	18-03-25	22.927.631,47	699
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6068	10,6072	18-03-25	23.222.706,29	174
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5654	10,5658	18-03-25	170.393.622,07	1.265
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9294	9,9798	17-03-25	13.090.072,63	828
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4820	9,5111	17-03-25	17.475.077,33	901
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1802	11,1750	18-03-25	310.076.145,21	13.356
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,5638	138,6139	18-03-25	731.745.334,30	27.129
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1208	10,1426	17-03-25	143.418.245,93	13.630
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7008	10,7570	17-03-25	17.605.810,79	1.670
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2567	12,2991	17-03-25	30.129.549,75	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,6878	13,7955	18-03-25	483.518.031,27	29.902
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	130,2187	131,0823	18-03-25	22.396.151,89	90
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,9833	13,0881	18-03-25	132.583.875,77	6.520
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.489,5951	1.489,6906	18-03-25	1.510.520.516,77	31.613
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	956,5966	958,8017	17-03-25	1.546.890.089,85	54.161
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.001,8585	1.004,2380	17-03-25	10.826.961,78	130
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,0720	29,8723	18-03-25	688.650.116,51	30.045
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,7752	31,5651	18-03-25	73.878.411,40	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	43,6616	43,0034	18-03-25	1.003.173,05	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5855	7,6395	17-03-25	23.698.060,51	2.469
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6321	10,7398	17-03-25	96.228.207,77	4.983
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0611	10,0665	18-03-25	191.252.596,96	5.453
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,4986	14,5577	18-03-25	594.964.093,20	14.177
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3842	12,4346	18-03-25	99.465.072,28	3.323
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8507	11,8827	18-03-25	838.150.929,85	20.333
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6691	10,6955	17-03-25	114.221.124,45	7.700
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1188	11,1524	17-03-25	26.021.245,46	2.674
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6736	10,6747	18-03-25	48.808.845,53	357
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8612	10,8853	17-03-25	146.353.665,18	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9159	11,9722	17-03-25	96.452.655,23	269
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5855	11,6281	17-03-25	240.946.246,03	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	927,5018	927,5677	18-03-25	5.735.087.435,72	143.283
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1739	3,1797	17-03-25	35.737.327,82	2.802
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,4814	23,2941	18-03-25	129.197.319,13	6.426
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,8812	38,4932	18-03-25	244.466.586,51	7.944
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,6179	44,1750	18-03-25	406.639.627,97	30.540
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3726	10,3788	17-03-25	1.190.382.833,70	66.409
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4842	10,5021	17-03-25	92.147.588,84	3.850
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9621	9,9819	17-03-25	1.954.803.262,57	66.413
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6885	10,6960	17-03-25	56.028.542,97	3.850
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1442	12,2115	17-03-25	83.612.157,50	3.848
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,0870	17,1750	17-03-25	1.706.395.099,05	66.412
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2097	11,2358	17-03-25	5.304.223.735,25	168.937
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,4813	15,5636	17-03-25	1.049.147.878,05	40.293
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,9624	14,0142	17-03-25	8.389.844.529,98	239.950
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2177	12,2315	17-03-25	10.183.409,97	716
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2126	12,2126	19-03-25	7.944.241,61	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	286,9687	289,1282	19-03-25	1.579.780.817,05	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	94,3718	95,4487	19-03-25	179.589.712,50	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1370	17,1484	19-03-25	14.652.897,78	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1152	16,1181	19-03-25	63.100.849,57	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3737	16,3727	19-03-25	32.891.747,03	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3563	16,3553	19-03-25	520.145,82	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4133	16,4124	19-03-25	5.849.455,28	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9168	15,9185	19-03-25	39.949.498,17	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9274	15,9293	19-03-25	10.670.758,72	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9582	15,9601	19-03-25	3.845.820,46	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.		15,0000	19-03-25	149.999,99	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1433	15,1480	19-03-25	26.951.061,13	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2096	16,2098	19-03-25	157.226.837,60	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0552	16,0555	19-03-25	11.841.514,82	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9770	17,9905	19-03-25	83.154.299,47	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4674	16,4796	19-03-25	161.847,90	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9068	17,9204	19-03-25	1.032.876,21	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	305,2850	306,0695	19-03-25	133.996.041,80	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,8876	64,4189	19-03-25	1.378.344.559,76	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,4849	11,6137	18-03-25	8.193.440,59	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7280	12,7585	19-03-25	28.445.007,98	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,9215	40,1442	19-03-25	63.723.211,39	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6724	11,6799	19-03-25	116.413.684,16	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,9886	20,2142	19-03-25	177.730.673,31	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7307	13,7344	19-03-25	263.315.730,56	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2409	17,2456	19-03-25	14.776.873,20	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	271,0179	273,3850	19-03-25	385.875.136,08	334
BRIGHTGATE CAPITAL SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.750,9772	1.768,6483	19-03-25	8.579.134,97	279
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.850,5452	1.869,2340	19-03-25	2.251.825,03	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,5548	131,3394	19-03-25	12.033.824,25	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,7555	127,5138	19-03-25	791.693,19	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,6111	129,3823	19-03-25	6.493.582,60	78
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5776	11,5808	18-03-25	74.524.714,39	2.748
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6527	7,6325	18-03-25	19.123.050,15	214
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3412	10,3139	18-03-25	143.764.021,54	832
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,8719	11,8406	18-03-25	81.719.481,30	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.	7,8825	7,8835	18-03-25	90.330.493,02	8.030
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2476	6,2481	18-03-25	25.163.004,35	1.203
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6406	30,6420	18-03-25	306.944.736,09	30.039
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2156	6,2160	18-03-25	19.766.294,18	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0274	31,0291	18-03-25	341.754.510,52	4.334
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4811	31,4830	18-03-25	72.348.403,81	243
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,2294	19,3694	17-03-25	76.453.596,58	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,2657	14,1903	18-03-25	63.543.022,00	4.946
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	239,3275	238,0728	18-03-25	2.970.536,89	53
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	201,1830	200,1228	18-03-25	56.289.792,51	644
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.	10,0700	10,1167	18-03-25	6.584.215,07	84
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6396	9,6838	18-03-25	84.506.619,29	8.934
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,2392	11,2912	18-03-25	1.100.557,10	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,1871	15,2571	18-03-25	40.792.618,25	558
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,0738	16,1481	18-03-25	15.074.508,70	52
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,0951	12,3861	18-03-25	7.379.808,03	70
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,7743	11,0333	18-03-25	39.568.043,63	2.181
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,7451	12,0274	18-03-25	15.729.664,54	55
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	17,9224	18,2501	18-03-25	36.109.173,77	115
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	67,1355	68,3614	18-03-25	74.659.741,56	6.385
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,4460	12,6738	18-03-25	13.181.937,57	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,9487	17,2585	18-03-25	53.328.590,80	680
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	162,2272	163,4258	18-03-25	2.252.851,08	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.	11,6890	11,7748	18-03-25	58.098.526,56	5.575
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,3902	8,4431	18-03-25	28.414.096,25	2.593
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,3387	9,3977	18-03-25	19.691.561,85	239
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,9555	10,0185	18-03-25	2.375.025,89	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3153	8,3680	18-03-25	1.070.364,04	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,9842	30,1668	17-03-25	39.061.457,32	468
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,0234	33,2265	17-03-25	4.704.787,86	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2982	6,2998	18-03-25	49.694.793,70	242
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3922	6,3937	18-03-25	7.010.647,49	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1579	6,1592	18-03-25	12.875.327,89	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2756	6,2771	18-03-25	31.940.797,74	146
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,1189	18,7896	18-03-25	69.638.609,03	870
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,1007	43,3395	18-03-25	1.072.129.843,31	42.177
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4136	6,4232	18-03-25	39.212.057,30	2.613
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7393	7,7649	17-03-25	2.101.951,84	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0499	7,0725	17-03-25	343.680.487,08	17.632

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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.	7,2162	7,2396	17-03-25	357.553.647,77	4.430
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1049	9,1458	17-03-25	837.494.041,53	45.893
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4400	9,4827	17-03-25	779.408.419,46	9.639
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7498	9,8011	17-03-25	140.277.643,45	9.327
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1078	10,1613	17-03-25	106.344.926,28	1.326
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,0909	10,1469	17-03-25	33.204.487,19	2.746
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4624	10,5208	17-03-25	20.519.170,24	256
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2306	6,2487	17-03-25	520,73	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7064	7,7283	17-03-25	402.649.354,43	19.138
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9901	8,0131	17-03-25	234.033.375,84	2.884
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.	7,8518	7,8522	18-03-25	8.809.694,57	508
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2330	14,2712	17-03-25	270.750.922,31	24.459
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3487	15,3904	17-03-25	26.773.961,99	169
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4628	9,4656	18-03-25	20.963.392,74	1.448
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6000	6,6020	18-03-25	62.269.940,62	1.126
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,4330	95,3852	18-03-25	2.994,15	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,7766	163,6923	18-03-25	20.428.363,74	1.326
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	156,7493	157,5866	18-03-25	3.302.616,54	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.719,7201	2.734,1635	18-03-25	54.369.375,79	3.868
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,4800	111,4856	18-03-25	16.399.904,21	1.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,2418	124,2485	18-03-25	59.482.719,83	3.577
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.	114,2173	114,2296	18-03-25	28.829.272,70	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,5464	113,5496	18-03-25	40.784.642,59	1.752
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,8879	102,8955	18-03-25	81.325.016,92	2.688
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	11,0074	11,0087	20-02-25	9.978.066,37	457
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3672	10,3921	17-03-25	14.715.132,21	976
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6265	6,6420	17-03-25	29.292.502,98	851
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0084	13,0594	17-03-25	8.810.800,91	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5768	8,6099	17-03-25	26.072.040,69	709
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3330	13,3855	17-03-25	68.924.676,83	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,9248	11,9817	17-03-25	39.905.544,87	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,8242	13,8899	17-03-25	56.365.779,18	750
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5765	8,6167	17-03-25	27.883.148,53	764
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9830	10,9836	18-03-25	7.665.374,73	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2092	6,2094	18-03-25	1.272.969.467,24	44.741
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4416	6,4342	18-03-25	19.844.229,28	313
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6010	7,5921	18-03-25	129.215.301,69	1.079
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6649	7,6559	18-03-25	19.077.510,33	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0041	9,0663	18-03-25	454.610.895,49	341.199
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6752	5,6710	18-03-25	7.030.430.597,09	355.773
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3012	12,1293	18-03-25	8.334.937.163,21	341.051
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9602	5,9521	18-03-25	2.918.314.668,60	355.861
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2123	6,2127	18-03-25	4.659.214.785,99	356.107
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9761	5,9763	18-03-25	5.911.040.827,31	355.942
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,9294	11,1230	18-03-25	447.272.363,25	231.759
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6438	8,6921	18-03-25	1.838.008.051,52	340.903
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9328	5,9329	18-03-25	3.733.828.202,56	355.627

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CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1760	7,2310	18-03-25	1.806.828.107,41	340.783
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6355	6,6402	17-03-25	57.352.768,48	2.735
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,9801	109,2397	17-03-25	759.593,38	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2634	12,2919	17-03-25	250.646.837,40	14.285
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4007	8,4014	18-03-25	1.179.880.777,05	6.183
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0633	8,0638	18-03-25	3.419.401.276,65	190.537
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4958	8,4964	18-03-25	371.167.989,12	51
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1859	8,1864	18-03-25	10.010.365.436,08	107.273
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2955	8,2961	18-03-25	2.743.170.197,31	6.472
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9170	9,9465	18-03-25	139.600.172,20	2.733
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8806	27,9627	18-03-25	256.655.085,59	18.650
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6757	10,7072	18-03-25	179.652.552,42	2.411
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1169	11,1498	18-03-25	21.291.083,97	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2995	14,3624	17-03-25	79.375.823,49	8.078
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9125	7,9170	18-03-25	263.507,90	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1706	6,1721	18-03-25	17.755.667,22	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0249	8,0203	18-03-25	20.816.922,61	1.415
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7829	6,7851	18-03-25	4.359.831,66	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.	5,4716	5,4686	18-03-25	1.340,95	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.	8,3077	8,3089	18-03-25	24.692.715,86	508
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4154	6,4164	18-03-25	641.962,89	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4933	,4923	18-03-25	28.731.224,07	2.177
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3550	7,3397	18-03-25	1.712.415,19	22
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2995	6,2999	18-03-25	1.593.943,55	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2716	6,2720	18-03-25	11.920.153,68	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7002	6,7005	18-03-25	507,59	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3437	6,3432	18-03-25	6.388.052,87	390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2721	7,2715	18-03-25	6.690.734,38	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3825	6,3819	18-03-25	6.964.706,87	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2126	6,2120	18-03-25	11.350.587,79	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5181	7,5223	18-03-25	7.469.695,05	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7922	7,7967	18-03-25	3.710.348,89	30
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5939	6,5947	20-02-25	171.563.403,23	6.984
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2405	9,2396	18-03-25	117.514.667,83	3.138
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3586	12,4016	17-03-25	233.259.470,42	19.386
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8653	12,9103	17-03-25	179.463.974,00	2.946
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6731	5,6729	18-03-25	3.166.559,39	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5283	5,5279	18-03-25	4.449.712,01	317
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5691	5,5688	18-03-25	5.556.577,85	64
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6004	5,6001	18-03-25	10.701.666,44	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1560	6,1564	18-03-25	156.204.577,98	88.353
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2015	7,1810	18-03-25	128.037.252,24	87.879
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,4124	8,3952	18-03-25	152.381.309,17	87.884
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,3478	6,3393	18-03-25	72.912.997,76	186.750

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.	5,8519	5,8505	18-03-25	412.022.506,13	88.028
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9482	6,9186	18-03-25	300.969.149,18	88.942
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8490	5,8490	18-03-25	550.949.830,54	87.669
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5946	5,5889	18-03-25	370.146.251,89	88.077
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7432	5,7272	18-03-25	489.829.693,76	86.450
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,0456	10,1002	18-03-25	402.899.389,74	89.205
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4947	8,5268	18-03-25	77.696.306,83	89.024
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,9097	13,7322	18-03-25	975.328.708,18	89.197
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.	10,1547	10,1578	18-03-25	24.409.511,79	886
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7459	6,7452	18-03-25	75.065.904,68	6.217
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.	5,9549	5,9658	17-03-25	415.653,90	110
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4740	6,4864	17-03-25	67.179.972,46	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2775	6,2779	18-03-25	8.576.149,11	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2289	6,2292	18-03-25	1.679.026.878,83	41.015
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1338	6,1329	18-03-25	384.970.745,78	11.070
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9742	5,9734	18-03-25	362.598.909,36	10.167
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8674	6,9039	17-03-25	958.327,15	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7030	6,7382	17-03-25	27.875.804,43	369
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6205	6,6550	17-03-25	34.296.328,77	2.353
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8936	6,9339	17-03-25	14.406,25	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7230	6,7619	17-03-25	6.530.294,00	37
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6421	6,6803	17-03-25	4.576.450,37	802
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,7950	101,8012	18-03-25	45.383.643,00	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.	147,3776	149,3295	18-03-25	4.247.212,93	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	160,1819	162,3003	18-03-25	14.412.415,00	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	521,0317	527,9105	18-03-25	85.358.773,94	5.217
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,0103	19,0975	17-03-25	9.481.497,73	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7760	7,7907	18-03-25	9.888.721,70	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0012	10,0199	18-03-25	95.476.686,42	4.124
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6369	7,6513	18-03-25	31.710.125,28	93
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2017	6,2120	17-03-25	4.291.208,42	466
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5996	6,6110	17-03-25	9.191.604,55	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4468	8,4805	17-03-25	19.860.658,93	1.487
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1580	9,1985	17-03-25	5.952.602,15	725
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,5846	19,6093	17-03-25	38.335.629,21	1.647
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,1271	22,1565	17-03-25	8.808.506,75	727
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,5108	108,5371	17-03-25	33.315.275,86	627
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,9354	17,1709	17-03-25	15.261.408,31	1.234
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,5491	18,8267	17-03-25	17.091.828,42	1.312
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	137,2855	137,7660	17-03-25	219.403.754,13	8.838
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	150,4093	150,9463	17-03-25	37.942.950,98	2.220
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	918,5291	918,6159	17-03-25	388.081.715,80	7.046
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	936,0892	936,1992	17-03-25	5.969.766,43	25
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,0579	108,2659	17-03-25	20.538.561,94	1.233
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,7567	115,9876	17-03-25	13.066.127,48	1.772
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8054	10,8447	17-03-25	105.318.582,95	4.123
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8824	11,9264	17-03-25	37.266.179,97	2.890
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,1631	13,3071	17-03-25	16.804.956,10	1.057
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,3357	14,5077	17-03-25	140.273,48	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,5787	714,4115	17-03-25	125.351.345,44	3.351
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	742,6747	743,5750	17-03-25	58.718.128,30	2.787
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8725	7,9015	17-03-25	45.724.564,52	2.331

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2233	8,2541	17-03-25	3.701.157,89	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,0613	108,0946	17-03-25	31.048.207,82	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,5143	112,5453	17-03-25	32.380.655,64	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,6992	108,7278	17-03-25	44.582.470,51	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8534	12,8838	17-03-25	78.071.425,41	3.810
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6787	13,7120	17-03-25	31.482.731,81	1.775
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2991	6,2994	18-03-25	112.453.512,61	3.087
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0491	6,0495	18-03-25	721.636.718,74	17.865
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7143	10,7151	18-03-25	6.227.140,58	3.406
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6873	10,6879	18-03-25	115.087.117,47	4.522
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0675	6,0672	18-03-25	125.993.272,97	10.463
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1720	9,1675	18-03-25	83.857.408,63	5.339
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3225	7,3389	18-03-25	45.121.082,82	4.316
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8720	7,8730	18-03-25	1.012.074.526,68	23.272
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2126	6,2130	18-03-25	27.963.390,09	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7697	10,8735	18-03-25	5.157.677,39	456
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5902	11,5358	18-03-25	45.193.068,23	3.893
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,9387	16,8018	18-03-25	12.422.303,15	1.119
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,1231	16,9852	18-03-25	8.329.465,19	3.631
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,3591	24,6482	18-03-25	10.322.000,41	779
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,5587	10,6160	18-03-25	41.378.590,06	2.685
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,6735	10,7319	18-03-25	5.860.922,85	3.631
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3924	6,3928	18-03-25	17.590.727,54	939
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2783	11,2800	18-03-25	46.077.299,98	2.196
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,8684	7,8360	18-03-25	4.396.407,96	3.631
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2225	6,2226	18-03-25	93.713.069,85	2.711
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3526	6,3528	18-03-25	225.083.845,07	6.271
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3592	6,3596	18-03-25	51.304.259,54	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3447	6,3451	18-03-25	204.950.959,67	5.892
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8550	7,8553	18-03-25	9.155.181,08	458
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0386	6,0392	18-03-25	211.934.957,82	5.006
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2076	6,2077	18-03-25	118.019.221,76	3.629
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1345	6,1347	18-03-25	99.903.194,64	2.629
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0131	6,0135	18-03-25	266.402.225,87	6.171
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9072	6,9070	18-03-25	101.612.206,49	3.372
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9885	5,9890	18-03-25	210.483.270,83	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9836	7,9908	18-03-25	126.587.956,54	10.358
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0381	9,0460	18-03-25	2.038.653,71	3.631
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9410	8,9485	18-03-25	2.851.982,33	387
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1525	6,1527	18-03-25	48.964.814,36	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6412	11,6414	18-03-25	211.366.390,91	6.688
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7617	9,7621	18-03-25	25.518.464,02	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2450	6,2453	18-03-25	7.580.262,65	276
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1924	6,1914	18-03-25	20.824.392,37	3.632
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2758	12,2762	18-03-25	240.820.046,19	7.580
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6718	7,6721	18-03-25	35.579.424,02	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1120	9,1125	18-03-25	35.502.430,78	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6770	12,6790	18-03-25	23.510.596,85	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0293	11,0312	18-03-25	12.508.452,58	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2483	6,2477	18-03-25	13.430.461,23	3.632
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1477	6,1451	18-03-25	17.072.863,86	3.632
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2968	7,2918	18-03-25	372.515.649,97	8.349
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8301	7,8292	18-03-25	270.532.131,11	5.392
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.322,3891	2.324,2585	19-03-25	347.847.322,87	3.442
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.207,1110	3.210,0216	19-03-25	239.143.131,70	1.496
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1881	1,1914	19-03-25	8.963.453,97	262
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2049	1,2083	19-03-25	16.629.777,11	332
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9220	,9245	19-03-25	6.879.641,39	139
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0406	1,0407	19-03-25	50.721.733,26	520
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0364	1,0365	19-03-25	4.398.982,11	307
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0425	1,0426	19-03-25	19.937.030,80	26

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*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0586	1,0587	19-03-25	19.259.716,72	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,9083	15,9186	19-03-25	49.911.207,61	1.335
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,4101	16,4209	19-03-25	493.010,73	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3051	1,3048	19-03-25	52.572.340,41	586
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0816	1,0815	19-03-25	11.145.730,82	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0859	1,0858	19-03-25	5.962.696,06	282
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0869	1,0868	19-03-25	16.115.928,09	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.345,2981	1.345,4794	19-03-25	79.292.855,27	825
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.348,1894	1.348,3761	19-03-25	9.666.113,07	339
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.953,2279	1.953,2795	19-03-25	77.822.055,09	928
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.988,7996	1.988,8657	19-03-25	16.514.259,83	381
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0297	9,0368	18-03-25	2.155.593,68	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2568	9,2641	18-03-25	12.118.754,68	320
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	85,1981	85,7299	19-03-25	6.064.792,34	234
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	90,4428	91,0093	19-03-25	818.769,69	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5095	1,5064	18-03-25	17.853.502,51	680
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5577	1,5545	18-03-25	14.574.871,66	357
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0374	1,0401	18-03-25	3.177.774,77	77
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0652	1,0681	18-03-25	834.197,04	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0506	1,0487	18-03-25	6.609.023,46	207
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0792	1,0773	18-03-25	1.375.053,68	43
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	144,0983	145,2088	19-03-25	2.719.769,92	174
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	125,3431	126,3094	19-03-25	17.394.519,67	584
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	124,2899	125,2474	19-03-25	2.970.556,59	104
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	172,9384	174,2704	19-03-25	1.500.563,23	156
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	161,7760	163,0559	19-03-25	3.574.393,83	224
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	133,0989	134,1529	19-03-25	41.402.802,68	1.115
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	157,2806	158,5239	19-03-25	3.832.406,94	148
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	186,0114	187,4806	19-03-25	3.679.906,58	232
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	155,1275	156,1610	19-03-25	91.533.054,49	1.530
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	129,7113	130,5765	19-03-25	488.634.154,52	4.700
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	134,8347	135,7322	19-03-25	86.902.589,39	951
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	208,3518	209,7371	19-03-25	76.577.014,99	1.980
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,4497	119,7446	19-03-25	59.446.544,37	1.145
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	155,8107	156,9463	19-03-25	78.617.616,28	1.830
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	131,0181	131,9740	19-03-25	730.898.885,35	7.683
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	140,1318	141,1522	19-03-25	46.288.164,76	1.039
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	205,2558	206,7490	19-03-25	55.645.357,91	2.029
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.	13,2409	13,3532	19-03-25	23.201.841,48	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2579	11,2595	18-03-25	251.521.177,18	6.920
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6715	11,6732	18-03-25	13.505.576,63	23
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3646	6,3646	19-03-25	292.271.429,37	3.516
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4350	10,4350	19-03-25	6.191.873,81	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,6620	15,6568	18-03-25	169.483.130,57	2.879
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6303	16,6251	18-03-25	133.135.891,95	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4512	12,4496	18-03-25	385.970.584,33	9.143
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0050	10,0039	18-03-25	3.475.393,84	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2411	11,2414	19-03-25	943.938,11	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7783	7,7855	18-03-25	119.970.880,48	139
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9951	,9952	19-03-25	3.322.241,04	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5336	12,6554	19-03-25	26.576.067,25	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,8080	30,0977	19-03-25	281.480.445,27	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,4729	18,6521	19-03-25	2.025.202,22	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5863	12,5887	19-03-25	9.475.269,44	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5736	11,5756	19-03-25	1.237.040,84	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0494	14,0520	19-03-25	62.662.172,12	534
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4921	12,4943	19-03-25	157.090.400,76	483
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9966	11,9979	19-03-25	53.265.761,19	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,4673	18,4693	19-03-25	142.222.206,46	717
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,9622	13,9633	19-03-25	166.454.797,89	564

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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.	13,4559	13,4570	19-03-25	244.372,83	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	276,0147	276,0390	19-03-25	305.840.709,95	1.729
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,4506	114,4591	19-03-25	893.902.834,43	1.201
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,5801	14,6381	19-03-25	9.358.955,11	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,1717	21,1831	19-03-25	7.136.180,76	108
AGAVE	ES0106136007	BANKINTER S.A.	12,8756	12,9271	19-03-25	47.747.803,15	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.	12,5653	12,6406	19-03-25	8.148.724,58	163
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,7665	12,8434	19-03-25	9.596.842,10	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0524	12,0794	19-03-25	39.497.821,17	214
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,4989	25,6802	19-03-25	32.504.674,66	233
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9923	21,0681	19-03-25	97.486.007,16	333
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,4084	23,4996	19-03-25	10.153.400,70	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7622	13,7612	19-03-25	16.738.696,52	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,2088	18,3903	19-03-25	10.625.175,41	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.	11,5684	11,6088	19-03-25	5.988.404,34	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,6002	18,0733	19-03-25	4.646.737,49	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3973	12,4455	19-03-25	2.975.899,51	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,7681	14,8263	19-03-25	1.716.137,16	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,9355	14,9806	19-03-25	6.090.003,42	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	34,0151	34,0467	19-03-25	24.592.996,09	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,7392	14,7556	19-03-25	27.482.828,13	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,4081	15,4554	19-03-25	15.101.178,67	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9727	27,9795	19-03-25	319.006.158,81	991
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6012	27,6076	19-03-25	88.072.440,81	1.376
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2273	2,2236	18-03-25	110.436.131,47	310
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1586	2,1550	18-03-25	69.667.491,72	527
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2438	10,2448	19-03-25	49.622.399,42	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4581	10,4579	19-03-25	10.459.330,54	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1695	11,1704	19-03-25	20.369.098,24	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1808	11,1817	19-03-25	145.548.900,02	798
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1046	11,1054	19-03-25	31.142.850,26	359
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4504	10,4524	19-03-25	14.762.590,84	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4457	10,4478	19-03-25	6.672.988,49	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0631	11,0630	19-03-25	46.949.684,84	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0472	11,0471	19-03-25	15.111.045,43	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,8288	24,0874	19-03-25	34.239.125,33	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,5934	20,7966	19-03-25	83.104.836,42	386
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,9662	20,1627	19-03-25	19.790.480,90	304
TABOR	ES0179632007	BANKINTER S.A.	10,6194	10,6279	18-03-25	20.678.782,23	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	23,8487	23,8464	19-03-25	85.056.411,98	244
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7575	8,7567	19-03-25	62.960.620,54	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	96,6813	97,0980	19-03-25	214.903.851,84	480
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,2131	13,4216	19-03-25	65.666.915,84	160
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,2384	10,2904	19-03-25	82.355.196,40	231
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1484	11,2080	19-03-25	121.838.762,64	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,9424	18,1382	19-03-25	253.551.826,80	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2524	11,2873	19-03-25	183.003.869,37	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.	11,8241	11,7905	18-03-25	77.934.306,74	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7744	12,7745	19-03-25	122.905.952,75	2.118
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9081	12,9083	19-03-25	51.485,42	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0007	13,0010	19-03-25	75.685.173,85	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7238	10,7241	18-03-25	67.300.097,05	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1370	13,1376	18-03-25	19.530.901,92	61
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6334	11,6194	18-03-25	83.838.148,91	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9172	11,8855	18-03-25	85.382.003,71	90
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	998,5348	998,5953	19-03-25	952.912.041,52	2.700
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,0670	18,1054	19-03-25	10.603.919,69	140
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9564	22,9626	19-03-25	375.476.008,18	3.339
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4501	11,4510	19-03-25	117.512.527,15	2.013
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6239	10,6246	19-03-25	46.875.563,19	431
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4904	14,4914	19-03-25	159.887.512,33	149
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,9679	18,0106	19-03-25	296.935.127,14	2.761
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0655	22,0447	18-03-25	157.089.503,44	1.314
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6137	22,5927	18-03-25	42.283.308,78	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4580	22,4370	18-03-25	596.142.142,23	2.265
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,9035	22,6510	14-10-24	81.640.594,63	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9081	8,9068	19-03-25	33.846.904,15	459
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0714	9,0701	19-03-25	694.644.717,78	1.576
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8145	16,8115	19-03-25	239.062.906,08	2.018
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3999	11,3978	19-03-25	12.923.725,04	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9099	11,9079	19-03-25	392.946.152,04	1.121
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,5817	14,6499	19-03-25	19.526.100,68	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,5193	14,5870	19-03-25	875,22	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,3441	22,3683	19-03-25	24.663.001,07	372
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,9448	33,2457	19-03-25	294.752.088,20	2.700
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,2162	31,3746	18-03-25	231.274.391,27	2.582
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5669	10,5848	19-03-25	2.112.824,26	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,6384	9,6587	18-03-25	7.136.470,68	15
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4648	10,5283	18-03-25	7.029.974,30	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5601	9,5592	18-03-25	57.355,29	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,7695	13,7227	19-03-25	7.036.207,94	604
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,1388	11,1633	19-03-25	1.709.987,88	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,3194	10,1540	19-03-25	1.569.209,62	76
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,3911	9,4572	19-03-25	988.572,27	7
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,3427	10,4652	19-03-25	1.874.218,56	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,6324	9,7552	19-03-25	463.638,91	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8891	12,9578	19-03-25	7.724.996,55	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,4382	12,4073	19-03-25	2.470.134,21	89
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9365	9,9714	19-03-25	2.120.172,09	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,4627	13,7356	19-03-25	2.678.184,02	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,5957	14,8915	19-03-25	10.321.179,73	964
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,5434	28,6988	19-03-25	5.836.614,00	162
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,8227	9,8228	19-03-25	2.578.769,00	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9548	10,0515	19-03-25	4.358.987,35	230
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0625	10,1603	19-03-25	2.472.316,18	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,7410	9,8356	19-03-25	740.846,08	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,8423	10,8590	18-03-25	23.127.571,26	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6656	13,7039	19-03-25	27.138.804,87	106
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4713	12,4758	19-03-25	36.521.191,41	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4528	12,4572	19-03-25	8.991.488,94	231
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2861	10,2897	19-03-25	2.495.682,77	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1185	10,1187	19-03-25	6.844.999,73	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.675,4243	1.685,5556	19-03-25	5.839.665,91	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5147	9,5042	18-03-25	2.107.708,27	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6310	10,6617	18-03-25	20.834.281,04	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,0674	15,2395	19-03-25	5.802.155,84	731
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,3630	161,3905	19-03-25	14.808.189,58	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,1379	97,4438	18-03-25	34.157.623,92	145

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,7091	137,8704	19-03-25	37.348.428,01	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3457	12,4072	19-03-25	2.301.510,32	879
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5762	10,5768	19-03-25	13.933.122,12	4.494
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	764,0875	764,0265	19-03-25	99.733.647,83	320
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,0799	11,1958	19-03-25	3.511.416,41	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,8003	11,9240	19-03-25	617.460,80	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	756,0671	756,0004	19-03-25	203.858.893,43	3.314
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,7319	24,8072	19-03-25	5.008.919,31	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,2088	28,2568	19-03-25	2.619.865,94	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	26,6166	26,6615	19-03-25	6.104.734,18	224
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0758	12,0821	19-03-25	8.777.289,44	179
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8879	10,8937	19-03-25	13.416.227,44	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2393	11,2451	19-03-25	1.472.282,72	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	28,3991	28,4081	19-03-25	6.481.954,03	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0378	10,0356	19-03-25	39.961,82	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6571	10,6581	19-03-25	6.663.973,83	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	63,3871	63,5646	19-03-25	10.249.381,07	343
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	19-03-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,7193	12,7128	19-03-25	4.241.597,56	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	493,5161	499,5771	19-03-25	20.587.744,21	1.730
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	503,6717	509,8643	19-03-25	8.150.968,24	71
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	301,9038	301,8982	19-03-25	31.982.476,38	1.121
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,5448	317,5476	19-03-25	44.059.908,98	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,2891	307,2091	19-03-25	58.694.286,12	1.804
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,6715	311,9776	19-03-25	29.136.803,44	904
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,1146	314,0050	19-03-25	62.999.275,82	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,5411	295,4294	19-03-25	59.328.413,59	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,4309	310,4094	19-03-25	41.461.930,96	1.104
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.577,3460	7.577,4248	19-03-25	533.484,14	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.393,6496	7.393,6455	19-03-25	170.977.995,23	1.408
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	327,2366	327,6395	19-03-25	25.227.306,09	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,4254	521,4494	19-03-25	166.945.625,68	3.718
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	547,0287	547,0659	19-03-25	10.730.054,38	1.960
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,7160	312,6498	19-03-25	352.466.300,53	9.723
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	676,4759	676,5055	19-03-25	3.757.511,38	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	662,2706	662,2909	19-03-25	1.341.283.568,91	28.144
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	889,2741	895,2055	18-03-25	15.743.110,83	4.215
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	798,3823	803,6678	18-03-25	7.786.258,90	956
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.081,9840	1.098,7097	19-03-25	7.752.509,26	1.371
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.044,0328	1.060,1196	19-03-25	33.601.937,78	2.019
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	921,8676	925,6050	19-03-25	26.077.127,80	3.273
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	827,5650	830,8791	19-03-25	43.190.981,70	2.447
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,0788	325,1145	19-03-25	25.787.897,56	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	630,0550	625,7331	18-03-25	13.443.530,51	1.084
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	700,7482	695,9750	18-03-25	8.068.711,00	1.611
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,5155	307,4756	19-03-25	68.956.871,72	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,8735	300,8825	19-03-25	26.635.753,87	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,5389	326,7333	19-03-25	17.669.601,41	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	312,5393	312,5471	19-03-25	64.189.997,99	2.165
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	294,0191	293,9941	19-03-25	13.739.391,97	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	299,0508	298,9897	19-03-25	12.829.161,76	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,1556	312,1733	19-03-25	102.001.546,51	2.149
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,3799	308,3338	19-03-25	113.378.696,76	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,4287	309,3545	19-03-25	113.650.735,66	2.646
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	349,7251	353,1001	19-03-25	599.564,30	162
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	333,7681	336,9739	19-03-25	3.608.774,25	314
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,9243	308,8428	19-03-25	173.463.474,46	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	808,2922	808,7184	19-03-25	387.168.870,86	15.997
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	903,6509	904,3402	19-03-25	364.385.982,12	15.301
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	866,1476	867,6880	19-03-25	447.486.184,13	15.061
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.012,7960	1.016,1232	19-03-25	687.514.973,85	22.961
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.563,8585	1.571,6882	19-03-25	287.459.566,62	10.593
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	372,2103	371,9159	18-03-25	100.994,46	8
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	347,1182	347,5605	19-03-25	28.069.186,25	917
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,7338	302,7414	19-03-25	396.956.468,91	9.003
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,9577	311,9777	19-03-25	121.121.794,78	2.889
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,8505	304,8669	19-03-25	331.101.454,44	8.314
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.299,6278	1.299,6457	19-03-25	25.293.164,89	3.692
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.256,5888	1.256,5868	19-03-25	340.966.927,78	13.085
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	912,0954	912,6278	19-03-25	869.305,29	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	848,3119	848,7781	19-03-25	65.734.951,28	1.938
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.233,8022	1.233,9335	19-03-25	393.356.845,10	11.391
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.310,2773	1.310,4526	19-03-25	40.006.199,53	2.970
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	585,0127	587,0958	19-03-25	43.281.564,18	1.604
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.293,3583	1.309,4902	19-03-25	39.741.441,18	2.873
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.161,1207	1.175,5452	19-03-25	202.205.262,60	9.483
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,2696	306,2850	19-03-25	59.391.717,84	1.758
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,4279	307,4478	19-03-25	26.310.755,39	875
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	949,8804	954,0160	19-03-25	610.216,53	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	852,7199	856,3902	19-03-25	30.894.427,69	1.578
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,8412	324,6634	18-03-25	3.423.411,68	376
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.275,4344	1.302,1007	19-03-25	5.197.560,38	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.145,0292	1.168,9115	19-03-25	310.368.421,65	21.442
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,3721	303,3935	19-03-25	134.568.550,47	2.912
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,7307	301,6592	19-03-25	83.807.110,14	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	301,4893	301,3969	19-03-25	203.807.103,02	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,3809	13,4167	19-03-25	15.047.801,06	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9702	4,9983	19-03-25	5.623.270,42	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,0353	20,1256	19-03-25	22.586.497,16	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9047	19,9975	19-03-25	2.132.690,36	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6629	7,7253	19-03-25	3.248.363,00	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9274	14,0111	19-03-25	71.529.037,02	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0298	1,0335	19-03-25	10.081.738,17	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4933	25,4854	19-03-25	7.842.065,52	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,8213	33,9106	19-03-25	5.170.170,01	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,9155	34,0055	19-03-25	2.845.028,71	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0218	1,0221	19-03-25	3.724.595,73	182
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0220	9,0253	19-03-25	2.286.216,64	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3029	24,3184	19-03-25	11.064.743,70	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1706	1,1737	18-03-25	20.657.699,19	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1803	13,1839	18-03-25	23.217.338,73	239
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9188	,9173	18-03-25	306.174,96	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0539	1,0475	18-03-25	2.571.575,16	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0013	,9960	18-03-25	2.400.207,41	22
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0169	1,0339	18-03-25	2.966.997,36	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0752	1,0765	18-03-25	95.519,35	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0908	1,0921	18-03-25	2.720.063,67	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,9742	21,0349	19-03-25	30.346.527,42	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0265	21,0877	19-03-25	853.593,27	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0987	22,1308	19-03-25	42.706.106,77	1.386
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,2427	12,3181	19-03-25	6.651.024,90	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	125,0968	126,0761	19-03-25	5.281.142,69	183

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	46,9711	47,1558	19-03-25	30.838.158,52	1.336
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,3279	18,5071	19-03-25	15.632.577,95	991
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,3751	17,4297	19-03-25	9.833.694,12	870
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7857	11,7852	19-03-25	9.573.014,80	972
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,2638	16,3190	19-03-25	10.709.719,09	490
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0931	1,0927	18-03-25	14.075.187,75	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9780	,9804	18-03-25	592.124,87	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0127	1,0125	18-03-25	3.708.695,72	11
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0123	1,0127	18-03-25	13.851.016,54	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9231	,9354	19-03-25	4.073.048,80	137
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2513	1,2523	19-03-25	439.151,27	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1356	1,1459	19-03-25	8.168.328,21	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0586	1,0599	19-03-25	6.398.995,47	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0237	5,0309	18-03-25	193.413.037,70	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,5157	10,6020	18-03-25	39.592.242,60	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,9166	113,1384	18-03-25	61.408.207,51	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.617,2802	2.623,7503	19-03-25	323.569.340,93	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.122,5980	2.134,5738	19-03-25	23.886.114,15	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9250	11,9667	17-03-25	41.087.251,25	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5285	10,5442	17-03-25	50.667.306,83	397
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6678	12,7295	17-03-25	17.118.693,88	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4798	13,5740	17-03-25	23.945.693,97	584
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,6723	16,7805	19-03-25	37.075.213,67	1.504
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,6820	35,9203	18-03-25	4.319.160,83	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,7124	14,7098	19-03-25	22.424.215,32	427
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,6854	33,8422	19-03-25	79.883.698,52	987
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,9635	14,9793	18-03-25	765.667,01	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2034	12,2110	18-03-25	15.244.968,12	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4253	6,4392	19-03-25	7.709.721,41	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3988	23,2518	18-03-25	7.813.121,52	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	126,9725	127,6694	19-03-25	10.074.784,46	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	119,2238	119,8758	19-03-25	486.814,15	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,3146	14,2649	18-03-25	47.252.403,30	2.637
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,8470	16,7892	18-03-25	31.223.628,00	358
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,6475	15,5936	18-03-25	1.320.059,25	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0948	10,0755	18-03-25	4.103.744,23	192
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3802	10,3605	18-03-25	2.903.388,96	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.	9,6141	9,6146	19-03-25	190.697.441,61	11.673
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,8250	14,8590	19-03-25	34.175.557,74	1.123
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,7881	15,8248	19-03-25	4.488.392,94	340
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,5235	15,5595	19-03-25	255.563,59	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	220,4323	222,9144	18-03-25	11.291.535,87	977
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,2803	6,2771	19-03-25	24.546.753,07	1.179
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,4342	19,5040	18-03-25	39.036.731,38	1.672
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,3799	14,3536	18-03-25	2.464.208,32	188
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,1709	15,1438	18-03-25	17.701.847,48	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.	14,7826	14,7559	18-03-25	5.093.519,63	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9252	11,9864	18-03-25	9.952.252,55	695
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	109,9308	110,7351	19-03-25	21.081.870,72	949
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	118,6742	119,5474	19-03-25	1.587.291,94	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	115,0852	115,9301	19-03-25	1.197.276,26	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.	28,3099	28,1332	18-03-25	717.468,91	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.	118,4830	118,6633	18-03-25	20.981.323,50	610
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,7409	102,8973	18-03-25	323.765,24	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	181,0774	181,7376	19-03-25	48.298.456,79	1.132
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,5731	143,0929	19-03-25	10.008.578,91	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,8894	15,8922	19-03-25	33.551.380,88	1.324

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0381	9,2211	18-03-25	5.234.009,28	457
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2472	9,4346	18-03-25	1.107.185,47	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6701	8,6672	18-03-25	641.350,41	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1090	9,1063	18-03-25	3.650.044,57	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,9305	8,9277	18-03-25	301.319,43	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	96,0110	97,6123	19-03-25	6.819.364,35	585
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	97,9623	99,5993	19-03-25	4.107.577,18	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	97,8798	99,5154	19-03-25	1.107.653,19	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.	12,3762	12,3821	19-03-25	8.516.832,56	600
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7371	13,5241	19-03-25	3.578,33	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,6744	14,6850	18-03-25	408.665,17	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.	10,2960	10,2953	18-03-25	12.379.091,56	400
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	108,7974	107,9011	18-03-25	6.058.520,06	129
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	139,9396	141,0393	19-03-25	10.195.803,99	598
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	171,9814	174,0399	19-03-25	141.221.831,17	4.677
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2881	7,2878	19-03-25	448.245.207,60	14.917
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.	7,0585	7,0566	18-03-25	5.601.009,00	449
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5574	6,5710	19-03-25	6.635.050,99	846
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4326	6,4458	19-03-25	98.892.458,01	4.780
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.	5,9650	5,9657	19-03-25	479.301.442,21	11.947
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0318	6,0325	19-03-25	570.100.762,68	17.092
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0297	6,0305	19-03-25	358.044.845,12	1.392
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2798	8,2806	19-03-25	234.348.276,14	12.383
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2760	8,2768	19-03-25	213.354.710,77	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1580	8,1588	19-03-25	324.497.699,93	9.030
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0126	6,0130	19-03-25	300.650,34	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4215	6,4224	18-03-25	16.701.852,27	173
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1756	10,2175	19-03-25	106.998.537,11	5.484
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,9751	11,0206	19-03-25	232.028.966,09	7.447
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1160	6,1158	19-03-25	46.899.645,15	1.513
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,2402	27,3010	19-03-25	13.408.582,50	1.194
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,9979	32,0702	19-03-25	8.059.508,06	854
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3220	10,4220	19-03-25	208.974.405,73	13.124
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4844	15,5625	19-03-25	13.873.510,17	1.620
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5784	17,6675	19-03-25	21.799.017,81	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2395	6,2399	19-03-25	981.268.073,29	17.474
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2367	6,2371	19-03-25	360.195.325,01	1.458
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1741	6,1745	19-03-25	547.450.921,88	16.468
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2637	6,2633	19-03-25	447.974.795,18	11.170
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3135	6,3131	19-03-25	889.776.978,41	17.963
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3114	6,3110	19-03-25	548.868.877,70	1.897
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3340	6,3337	19-03-25	82.295.977,72	491
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7518	5,7513	19-03-25	203.972.139,53	13.196
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6633	5,6627	19-03-25	16.446.543,66	676
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0098	6,0096	19-03-25	320.986.780,03	13.940
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4903	6,4791	18-03-25	18.053.871,73	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3508	6,3398	18-03-25	16.299.009,04	160
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4036	6,4035	19-03-25	12.301.570,49	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2724	6,2698	19-03-25	22.876.183,42	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.	6,1995	6,1969	19-03-25	42.747.696,90	1.489
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1358	6,1341	19-03-25	69.383.299,06	2.444
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0150	6,0134	19-03-25	32.716.805,21	1.231
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8571	5,8545	19-03-25	24.033.486,44	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.	7,4387	7,4385	19-03-25	514.413.212,47	23.430
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.	7,2937	7,2935	19-03-25	82.061.825,46	372
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,8006	11,7850	18-03-25	141.340.935,93	6.648
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4657	12,4494	18-03-25	125.469,56	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.	33,7773	33,9306	19-03-25	49.878.097,78	2.638
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3498	8,3740	19-03-25	29.025.029,29	2.171
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8211	8,8469	19-03-25	41.648.252,28	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3722	17,5576	19-03-25	61.294.847,49	3.086
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,5445	18,7429	19-03-25	402.037.756,96	17.284
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,7298	23,0623	19-03-25	96.598.973,99	4.730
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,5938	29,0130	19-03-25	220.290.099,00	7.395
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	35,6499	35,8125	19-03-25	3.279,71	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4418	7,4399	18-03-25	36.298,71	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.	11,0795	11,1872	19-03-25	223.174.268,24	10.003
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.	7,0561	7,0560	19-03-25	55.924.332,09	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.	6,3929	6,3933	19-03-25	297.974.143,48	1.441
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3914	6,3920	19-03-25	305.988.846,38	1.440
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9101	7,9171	19-03-25	672.227.310,57	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3330	7,3393	19-03-25	678.095.804,81	25.793
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3361	6,3358	19-03-25	720.547.932,08	18.704
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3495	6,3493	19-03-25	209.343.961,01	987
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2962	6,2961	19-03-25	736.153.620,10	18.371
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3094	6,3093	19-03-25	243.055.571,64	1.171
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1592	6,1633	19-03-25	143.688.781,38	7.075
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,8244	7,8523	19-03-25	13.740.892,40	805
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4988	8,5293	19-03-25	78.804.198,76	4.519
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,4392	16,6420	18-03-25	28.362.568,36	2.279
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5306	17,7474	18-03-25	154.355.052,03	7.908
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3186	6,3182	19-03-25	260.904.687,29	6.186
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3427	6,3422	19-03-25	87.459.845,72	392
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3871	6,3874	19-03-25	154.391.085,44	782
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.	6,3634	6,3637	19-03-25	599.544.811,08	16.479
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3469	6,3467	19-03-25	1.084.673.721,38	27.327
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3643	6,3642	19-03-25	341.919.724,77	1.659
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,4085	8,4587	18-03-25	10.466.521,93	552

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,9652	9,0189	18-03-25	8.676,43	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,5073	5,5625	19-03-25	13.087.343,60	1.109
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,7708	7,8489	19-03-25	2.300,21	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.	6,4060	6,4126	19-03-25	9.946.358,67	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4810	6,4763	18-03-25	1.157.894.882,91	27.250
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.	7,4393	7,4405	19-03-25	845.942.407,91	22.107
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5923	7,5922	19-03-25	50.534.818,04	2.201
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4694	10,5618	19-03-25	376.362.672,79	18.507
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6877	9,7729	19-03-25	106.849.027,14	7.314
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3322	7,3402	19-03-25	11.642.017,37	682
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8563	7,8650	19-03-25	153.903.739,85	5.677
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9373	10,9403	19-03-25	76.788.133,98	4.498
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2281	11,2313	19-03-25	909.689.623,56	23.289
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.	8,3465	8,4012	19-03-25	8.483.012,29	891
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9574	9,0164	19-03-25	2.985,59	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,5427	7,5427	19-03-25	55.140.956,37	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.	6,0689	6,0680	19-03-25	56.073.877,74	1.996
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1541	6,1541	19-03-25	31,81	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7760	5,7752	19-03-25	161.017,57	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7228	5,7219	19-03-25	8.536.787,50	296
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9799	7,9804	19-03-25	563.672.669,02	8.639
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7634	7,7638	19-03-25	54.188.460,23	2.459
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.	7,5219	7,5232	19-03-25	227.220.776,77	39
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9230	8,9535	19-03-25	523.251.524,46	24.228
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.	6,4335	6,4341	19-03-25	249.444.027,43	6.501
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4749	6,4757	19-03-25	10.773,88	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4554	6,4561	19-03-25	79.378.905,25	392
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4184	6,4190	19-03-25	763.102.505,42	19.578
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4321	6,4327	19-03-25	302.425.709,34	1.374
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1326	6,1315	19-03-25	931.056.917,38	22.962
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1368	6,1357	19-03-25	328.491.399,09	1.593
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2993	6,2980	19-03-25	694.098.163,74	16.090
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3232	6,3220	19-03-25	22.453.413,70	73
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4258	6,4241	19-03-25	563.089.360,99	10.503
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4579	6,4562	19-03-25	371.901.339,00	6.900
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3879	6,3884	19-03-25	44.441.806,35	1.193
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3917	6,3922	19-03-25	49.596.412,67	186
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2445	6,2454	19-03-25	118.035.009,92	2.554
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2766	6,2775	19-03-25	12.892,12	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2427	16,2766	19-03-25	105.575.944,86	6.162
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,6569	18,6963	19-03-25	204.729.165,50	10.924
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8116	6,8071	18-03-25	216.160.328,22	1.582
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4021	14,3261	18-03-25	12.655,84	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,0416	14,1024	19-03-25	14.968.588,21	1.318
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,1087	15,1746	19-03-25	94.143.920,71	8.105
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,3872	7,5091	19-03-25	150.415.387,80	7.613
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,4201	8,5593	19-03-25	468.309.566,67	12.446
IM GLOBAL PARTNER							

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

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

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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 - 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	7,5240	7,5367	19-03-25	592.999,22	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1454	8,1592	19-03-25	11.880.977,17	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,9638	27,9660	18-03-25	71.677.902,67	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0649	11,0829	19-03-25	5.904.799,66	164
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,5579	14,6248	19-03-25	3.952.932,55	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,4404	16,5443	19-03-25	5.140.917,53	175
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9083	12,9494	19-03-25	8.764.304,63	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	11,1819	11,2190	19-03-25	431.568,72	5

Fondos de Inversión *Investment Funds*

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INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5191	12,5608	19-03-25	14.336.981,44	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,3154	136,3233	19-03-25	4.710.581,76	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	200,8579	201,9610	19-03-25	1.665.240,53	23
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	216,8411	218,0394	19-03-25	407.094,84	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	212,1479	213,3173	19-03-25	23.275.267,20	134
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,9124	107,0261	18-03-25	531.361,90	27
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,0015	112,1231	18-03-25	1.325.279,89	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,4001	109,5178	18-03-25	5.402.656,58	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,2067	88,5345	19-03-25	3.150.498,36	108
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0655	8,0654	17-03-25	7.631.739,90	94
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,8429	18,9211	19-03-25	12.294.717,99	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6784	12,6750	18-03-25	44.706.462,19	383
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,4184	16,4008	18-03-25	126.071.603,37	687
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2435	11,2395	18-03-25	68.910.459,02	479
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0069	10,0074	18-03-25	179.835.798,38	870
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,4723	100,4764	19-03-25	5.237.760,61	28
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2530	9,3796	17-03-25	3.331.215,38	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,9216	12,0282	17-03-25	134.060.082,68	3.564
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4216	12,5335	17-03-25	24.832.246,74	3.119
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6061	11,7105	17-03-25	6.986.187,52	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	12,6822	12,7018	17-03-25	3.571.154,46	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,9856	22,0771	17-03-25	3.287.749,00	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7199	11,7318	17-03-25	5.624.315,43	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9052	10,9217	18-03-25	894.709,07	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8569	11,8743	18-03-25	6.172.077,05	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2377	11,2531	18-03-25	705.793,24	57
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0404	11,0956	19-03-25	3.497.462,98	93
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8182	10,8721	19-03-25	8.116.125,63	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	10,0104	10,0143	17-03-25	8.782.018,63	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0667	10,0709	17-03-25	2.446.888,38	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	9,8049	9,8123	17-03-25	970.301,41	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0385	10,0465	17-03-25	21.618.344,63	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9909	10,0335	17-03-25	356.940,29	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1567	10,2006	17-03-25	569.382,26	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7450	9,8043	17-03-25	118.259,26	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8588	9,9194	17-03-25	1.912.431,34	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,3383	11,3378	17-03-25	156.524,31	15
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1423	12,1397	17-03-25	132.928,69	19
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1139	10,1754	17-03-25	997.474,18	103
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0649	11,0734	17-03-25	2.353.941,91	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9822	10,0261	17-03-25	994.535,78	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4058	12,4476	17-03-25	11.816.528,26	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	13,9915	15,3975	17-03-25	1.827,92	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3475	13,3457	17-03-25	4.430.832,57	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	12,0693	12,1400	17-03-25	1.013.549,38	39
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,2769	11,3308	17-03-25	1.898.402,22	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1264	7,1176	17-03-25	1.076.849,41	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4140	11,4665	17-03-25	17.056.112,70	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,8903	16,9744	17-03-25	30.882.680,91	319
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6863	9,6904	17-03-25	24.560.381,65	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3636	9,3694	18-03-25	1.007.757,78	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8837	9,8901	18-03-25	3.722.048,16	6

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MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1874	10,2016	17-03-25	1.284.270,13	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	11,7842	11,7960	17-03-25	2.495.499,76	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0893	10,1007	17-03-25	1.419.250,58	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7226	12,8236	17-03-25	3.232.289,43	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8605	10,8997	17-03-25	4.635.823,37	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	10,3106	10,3630	17-03-25	1.875.268,51	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9447	8,9782	17-03-25	2.441.406,46	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3841	9,3908	17-03-25	28.621.379,42	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	8,8363	8,8820	17-03-25	1.845.626,96	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	12,2540	12,2678	17-03-25	782.584,40	35
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	119,0386	119,5683	17-03-25	4.326.114,63	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0375	10,0683	17-03-25	3.938.469,34	150
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,3289	103,1196	17-03-25	1.407.682,68	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,1471	96,7260	17-03-25	690.161,59	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	,9371	,9431	17-03-25	5.589.861,92	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,0966	10,1484	17-03-25	1.373.972,70	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3165	9,3320	17-03-25	4.010.809,59	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,5624	11,6648	17-03-25	7.604.730,68	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0286	12,1037	17-03-25	2.105.302,51	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7990	12,9129	17-03-25	611.093,92	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1341	10,1591	17-03-25	3.850.452,62	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5886	11,6114	17-03-25	1.551.824,74	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.	6,7234	6,7441	19-03-25	108.801.319,73	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4817	8,5600	19-03-25	6.512.905,79	126
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6696	8,7497	19-03-25	2.691.791,41	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5515	8,6304	19-03-25	11.752.727,27	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6928	8,7731	19-03-25	2.171.472,86	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.	6,0943	6,0948	18-03-25	185.852,88	541
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0927	6,0933	18-03-25	1.809.358,03	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9625	5,9388	18-03-25	770.922,01	365
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0371	6,0267	18-03-25	422.520,67	165
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7670	2,7764	18-03-25	626.498.243,89	93.356
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,2216	26,5887	18-03-25	36.017.670,43	1.220

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KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,1316	28,5264	18-03-25	92.765.735,79	7.155
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2283	14,1387	18-03-25	22.033.408,69	1.719
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,2649	15,1693	18-03-25	1.466.529.805,70	95.939
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9668	13,0021	18-03-25	779.200.217,31	95.937
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,0365	8,0858	18-03-25	31.311.277,65	1.506
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,6212	8,6744	18-03-25	493.562.510,59	95.939
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,3381	14,2989	18-03-25	450.963.187,43	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,3651	13,3282	18-03-25	22.325.999,09	1.717
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9441	5,9500	18-03-25	5.732.643,45	576
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3801	6,3866	18-03-25	420.071.075,73	95.938
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9884	8,8689	18-03-25	562.070.261,49	95.940
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3851	8,2733	18-03-25	67.013.493,02	4.112
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6327	8,6789	18-03-25	3.761.702,65	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,2618	9,3116	18-03-25	459.956.393,22	71.859
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,8391	8,9096	18-03-25	712.719.874,16	95.937
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,4144	8,4814	18-03-25	6.271.105,05	436
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9566	6,9349	18-03-25	375.579.064,99	95.937
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0814	12,1139	18-03-25	5.661.862,94	509
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4618	10,4651	18-03-25	588.037.796,76	9.095
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8153	10,8189	18-03-25	1.813.007.776,36	95.971
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,3176	7,3113	18-03-25	18.067.226,97	522
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,8221	13,9077	18-03-25	22.160.096,57	825
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,8281	14,9204	18-03-25	420.950.008,07	95.938
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5606	6,5609	18-03-25	212.799.145,94	5.875
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0525	6,0538	18-03-25	78.063.754,79	2.353
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6185	6,6187	18-03-25	14.680.784,78	664
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5733	6,5735	18-03-25	135.667.473,52	3.636
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8831	6,9026	18-03-25	90.272.853,61	2.718
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5117	6,5424	18-03-25	64.285.398,97	1.897
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7612	12,7609	18-03-25	41.237.130,18	1.035
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0362	13,0360	18-03-25	69.160.571,55	542
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1504	10,1514	18-03-25	336.004.216,63	8.280
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2963	10,2974	18-03-25	619.464.025,61	5.418
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0420	10,0429	18-03-25	449.801.303,73	38.606
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4803	24,4868	18-03-25	263.373.276,48	6.691
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,8322	24,8389	18-03-25	389.159.637,73	3.491
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1325	24,1387	18-03-25	544.200.111,15	57.765
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2265	6,2269	18-03-25	1.608.202.495,28	29.455
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	971,9752	972,3443	18-03-25	59.164.224,59	1.786
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9983	9,9995	18-03-25	525.487.281,78	11.030
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1455	7,1465	18-03-25	98.024.798,33	513
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.023,6608	1.024,0731	18-03-25	1.982.730.124,03	93.362
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6747	6,6755	18-03-25	1.508.120.095,41	95.928
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0295	6,0297	18-03-25	27.130.985,92	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9294	5,9297	18-03-25	239.933.633,51	5.157
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1648	6,1650	18-03-25	730.035.712,76	16.388
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2387	6,2390	18-03-25	66.686.241,53	1.831
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1810	6,1816	18-03-25	1.015.221.702,59	19.406
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1866	6,1867	18-03-25	713.677.760,47	14.128
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0525	6,0527	18-03-25	602.302.780,93	12.026
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0228	6,0231	18-03-25	599.945.592,22	12.193
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1544	6,1546	18-03-25	69.261.300,81	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2295	6,2342	18-03-25	641.354.971,29	95.926
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1452	6,1497	18-03-25	2.148.327,19	47
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2810	6,2822	18-03-25	1.500.067.060,24	95.936
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,4641	6,4391	18-03-25	505.989.020,01	95.926

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,3058	6,2813	18-03-25	407.004,25	54
ESTA KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5754	7,5760	18-03-25	131.793.326,87	3.588
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.210,0225	1.211,7464	19-03-25	124.864.672,99	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,2824	12,2998	19-03-25	8.011.850,60	264
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6576	10,6594	19-03-25	31.730.055,74	194
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.093,7881	1.094,9985	19-03-25	103.868.373,75	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0208	11,0329	19-03-25	8.308.963,87	249
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.260,0328	1.261,9799	19-03-25	74.582.658,18	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,6808	12,7003	19-03-25	6.058.144,30	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	258,8183	258,0210	19-03-25	258.769.585,33	407
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	227,9558	227,2459	19-03-25	288.810.783,09	5.816
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	239,8638	239,1200	19-03-25	560.601.635,00	2.901
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	252,6835	253,9867	19-03-25	62.794.484,34	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	222,5962	223,7366	19-03-25	38.726.547,08	1.389
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	234,1446	235,3473	19-03-25	83.658.089,38	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	154,1538	154,9967	19-03-25	89.612.224,44	1.736
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,4671	151,2887	19-03-25	17.609.680,76	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9398	34,9799	18-03-25	208.440.389,78	4.913
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,7377	20,5689	18-03-25	257.685.574,51	6.267
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,1494	21,9702	18-03-25	193.542.766,47	54
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,2345	93,4736	18-03-25	62.480.431,85	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,9842	28,3053	18-03-25	9.830.128,15	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	87,3166	87,5361	18-03-25	69.171.494,55	2.921
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2564	13,2564	18-03-25	85.447.654,38	6.867
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,2001	26,4995	18-03-25	17.619.528,67	1.366
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5243	6,5242	18-03-25	54.686.519,38	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3936	6,4132	18-03-25	30.753.311,53	596
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9212	7,9226	18-03-25	43.051.978,82	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	16,4705	16,4276	18-03-25	2.070.147,25	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.	12,2554	12,2459	18-03-25	99.091.892,02	3.496
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9015	9,8899	18-03-25	183.541.479,34	9.292
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0507	8,0481	18-03-25	21.590.317,90	984
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7357	6,7357	18-03-25	158.678.285,71	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2270	16,2271	18-03-25	152.142.204,25	14.710
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4247	16,4249	18-03-25	4.133.847,64	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	112,2609	111,9088	18-03-25	12.334.272,78	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,1013	113,7454	18-03-25	7.358.341,61	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,0175	114,6596	18-03-25	56.911.617,89	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,8530	29,8595	18-03-25	79.317.800,28	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,1822	10,1845	18-03-25	7.387.223,18	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2048	10,2072	18-03-25	2.151.650,75	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0795	6,0760	18-03-25	216.646.338,87	607
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.018,4529	1.017,8579	18-03-25	46.486.469,73	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.162,0042	1.160,8394	18-03-25	37.116.564,16	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9311	5,9273	18-03-25	168.430.659,69	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5611	8,5609	18-03-25	24.450.756,80	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5919	8,5917	18-03-25	893.234,20	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2556	8,2553	18-03-25	771.112,10	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	1.154,2807	1.162,8856	19-03-25	37.339.580,55	122
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6372	13,7393	19-03-25	1.603.292,07	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1332	9,2016	19-03-25	6.901.278,69	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4403	10,4403	19-03-25	546.370.994,08	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8107	10,8108	19-03-25	29.839.194,89	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.069,7969	1.069,7935	19-03-25	264.260.914,54	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0620	13,0065	18-03-25	19.986.716,37	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,3926	13,3359	18-03-25	80.698.266,53	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	964,6682	964,6418	19-03-25	285.967.720,24	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1305	10,1286	19-03-25	42.826.547,80	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6812	10,6818	19-03-25	58.671.082,37	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5350	10,5350	19-03-25	44.868.856,85	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4129	10,4135	19-03-25	64.477.870,88	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3324	10,3330	19-03-25	48.901.522,05	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1143	11,1141	19-03-25	48.443.367,16	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7084	10,7085	19-03-25	73.583.439,98	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4275	10,4271	19-03-25	56.141.624,36	511
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6066	10,6064	19-03-25	156.287.745,61	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6315	10,6313	19-03-25	6.832.848,99	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6203	9,6182	18-03-25	4.830.931,33	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,7215	96,7015	18-03-25	2.019.408,30	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8502	9,8483	18-03-25	2.442.286,33	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3967	10,4117	19-03-25	15.169.537,85	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,9151	17,0382	19-03-25	26.402.952,07	215
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3647	10,3871	19-03-25	7.607.410,68	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,4200	22,4490	18-03-25	28.190.962,94	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3597	11,3603	19-03-25	785.676.121,90	27.934
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0509	10,0515	19-03-25	172.191,52	14
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7860	11,7866	19-03-25	124.901.988,00	2.830
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3339	9,3344	19-03-25	717.674,54	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4937	11,4943	19-03-25	560.074.455,16	39.491
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3332	9,3336	19-03-25	3.445.393,36	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	13,0147	13,0577	19-03-25	4.260.889,89	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,9084	10,9443	19-03-25	5.951.501,00	404
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1758	10,2091	19-03-25	9.049.686,84	919
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8069	10,8083	19-03-25	49.681.983,97	892
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.762,1575	2.762,4753	19-03-25	224.587.339,51	11.093
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4462	12,4616	19-03-25	19.164.958,11	1.116
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6334	9,6453	19-03-25	2.740.393,66	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4172	16,4372	19-03-25	26.420.998,43	1.169
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1879	12,2028	19-03-25	758.523,00	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4583	15,4769	19-03-25	32.637.787,61	6.631
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9883	12,0028	19-03-25	576.234,16	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5070	9,5441	19-03-25	2.998.621,46	317
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1183	7,1461	19-03-25	1.499.768,86	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8198	8,8541	19-03-25	50.917.743,49	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6069	6,6325	19-03-25	923.657,11	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4383	8,4709	19-03-25	781.818,04	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3245	6,3490	19-03-25	408.261,31	41
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6932	11,6963	19-03-25	106.071.595,39	3.072
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9524	9,9550	19-03-25	2.990.751,45	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4772	33,4859	19-03-25	506.619.007,79	9.068
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4422	22,4480	19-03-25	3.429.537,27	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4635	32,4718	19-03-25	429.633.324,85	18.163
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3256	22,3313	19-03-25	2.549.977,80	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	179,6922	180,0854	19-03-25	8.582.416,34	356
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	185,3282	185,7364	19-03-25	317.609,53	9
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	192,4937	192,9557	19-03-25	5.216.494,97	305
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	134,5653	134,8065	18-03-25	11.932.268,90	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,3175	131,5507	18-03-25	49.395.866,86	598
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,5647	143,7067	18-03-25	92.007.829,44	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,9336	128,0252	18-03-25	448.077.432,65	1.268
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,5100	107,5105	19-03-25	47.679.986,43	891
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,2527	105,2588	19-03-25	1.237.477.104,52	39.931
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,6228	103,6298	19-03-25	18.495.739,70	662
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,0764	106,0815	19-03-25	51.151.813,21	1.748
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5865	106,5921	19-03-25	26.029.503,71	990
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,8137	107,8094	19-03-25	86.750.899,95	3.110
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,5289	107,5256	19-03-25	47.212.250,37	1.777
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0282	100,0417	19-03-25	16.008.731,40	848
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,8758	105,8824	19-03-25	28.701.354,95	1.191
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,5556	102,6552	19-03-25	1.013.265,90	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,1184	102,2174	19-03-25	1.603.306,88	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,6719	102,7725	19-03-25	31.687.468,99	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.	139,4663	139,4717	19-03-25	46.722.613,01	843
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.	105,8502	105,8556	19-03-25	8.640.247,24	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,7362	105,7411	19-03-25	2.120.071,92	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,0775	106,0834	19-03-25	9.725.226,34	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,6771	106,6842	19-03-25	5.819.523,58	83
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,1409	106,1480	19-03-25	1.820.858,74	48
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,0188	107,0260	19-03-25	5.170.259,74	6
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,6798	109,6457	19-03-25	73.279.763,27	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,2850	99,2754	19-03-25	302.339,66	12
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,3640	100,3556	19-03-25	6.536.721,54	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.	191,1737	191,5521	19-03-25	11.187.789,83	662
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,4602	143,4402	18-03-25	170.138.809,15	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,6799	163,6563	19-03-25	52.846.484,57	1.060
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,2695	158,2433	19-03-25	1.764.357,79	136
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,7606	164,7371	19-03-25	120.464.976,39	114
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,8571	122,9254	19-03-25	37.817.466,20	86

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,6249	107,6322	19-03-25	3.554.531,28	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,6644	147,6714	19-03-25	1.205.110.479,53	2.069
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,2192	147,2259	19-03-25	283.643.088,28	2.396
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,1701	124,4440	19-03-25	1.158,80	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,6055	123,8786	19-03-25	9.716.667,71	396
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,5260	112,7882	19-03-25	708.682,20	119
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,8975	127,1951	19-03-25	8.353.258,31	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.	111,5228	111,5300	19-03-25	153.116.558,31	2.317
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,2117	111,2184	19-03-25	245.456.596,47	3.222
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,7926	106,7985	19-03-25	71.955.310,85	1.080
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	105,8148	105,7436	19-03-25	52.032.812,93	239
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	110,7874	110,6877	18-03-25	18.287.794,26	575
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,5536	118,4502	18-03-25	36.074.494,96	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,9924	114,8912	18-03-25	21.699.000,76	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.	400,5280	403,4330	19-03-25	35.552.139,39	1.125
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,2815	104,2599	18-03-25	12.010.439,46	298
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,8386	110,8184	18-03-25	29.076.896,55	14
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,7379	108,7174	18-03-25	35.670.406,09	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	287,1472	290,1473	19-03-25	13.208.315,73	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,0718	115,1709	19-03-25	29.370.920,75	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,3963	114,4945	19-03-25	12.976.788,38	454
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,5244	108,6222	19-03-25	363.760,53	95
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,2661	118,3745	19-03-25	8.237.291,65	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,6063	85,4380	19-03-25	14.506.886,84	740
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.	85,4849	85,3185	19-03-25	20.806.937,90	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.	197,7088	198,1036	19-03-25	54.026.998,78	18
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5070	192,6163	19-03-25	154.884.553,07	3.601
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0429	192,1517	19-03-25	21.107.366,61	684
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,2261	103,4051	19-03-25	302.578.311,93	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	176,2003	176,5269	19-03-25	103.572.246,06	877
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,4092	124,4161	19-03-25	4.601.107,20	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,5408	125,5480	19-03-25	7.785.418,56	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,5816	102,3549	19-03-25	6.216.341,01	355
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,2392	103,0193	19-03-25	10.185.054,90	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,6746	111,7921	19-03-25	32.495.654,16	245
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1409	38,1431	19-03-25	502.041.308,82	5.285
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4253	35,4272	19-03-25	144.365.664,57	2.763
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	330,8893	336,5835	19-03-25	26.371.067,34	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	439,4769	440,8671	19-03-25	28.433.410,82	1.049
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.	452,2737	453,7125	19-03-25	18.369.379,18	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4000	38,4023	19-03-25	1.453.843.221,48	5.029
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,8490	117,9705	18-03-25	245.950.804,51	823
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,2459	146,2890	19-03-25	127.109.162,70	625
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,1754	84,2433	19-03-25	112.507.214,38	3.248

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,2056	109,2193	19-03-25	25.797.946,02	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,3400	18,4537	19-03-25	23.336.273,11	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,8417	19,8967	18-03-25	2.461.579,81	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,2720	20,3284	18-03-25	10.164.215,82	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,8176	17,8665	18-03-25	6.933.345,26	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	123,2841	122,0819	18-03-25	52.673.385,60	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,9632	120,7725	18-03-25	34.130.502,37	429
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8177	1,8254	19-03-25	12.147.947,62	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8084	1,8160	19-03-25	19.258.677,13	182
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0237	16,0246	19-03-25	14.905.198,93	184
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8720	17,9008	19-03-25	114.240.855,78	1.289
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3480	15,3729	19-03-25	5.758.038,51	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,9846	16,1014	19-03-25	9.007.863,41	221
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,2006	19,2029	19-03-25	61.441.609,98	629
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,4065	15,4086	19-03-25	2.223.332,22	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,4698	23,6746	19-03-25	68.656.060,41	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,9688	15,1305	19-03-25	58.082.230,34	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7458	12,8882	19-03-25	8.163.073,71	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,5375	12,6774	19-03-25	1.668.817,88	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,5838	13,6246	19-03-25	3.954.215,39	121
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6325	10,6302	19-03-25	27.123.190,43	1.008
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,4662	12,6035	19-03-25	14.934.267,77	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7964	12,9373	19-03-25	600.453,74	120
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,9302	16,0272	19-03-25	18.089.747,03	1.156
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,0064	26,2318	19-03-25	28.141.823,23	468
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,3679	25,5875	19-03-25	70.605.950,54	2.908
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8747	11,0363	19-03-25	2.797.253,71	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7998	10,9601	19-03-25	1.530.709,58	209
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,2650	19,3549	19-03-25	25.311.826,41	167
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,6760	7,6230	18-03-25	2.579.012,54	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,6432	7,5905	18-03-25	883.434,65	105
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,7579	15,9208	19-03-25	11.851.736,96	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,4275	15,5866	19-03-25	20.715.118,00	203
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7670	9,7694	18-03-25	4.201.395,47	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,8975	12,9336	19-03-25	11.766.049,18	232
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,5931	11,6383	19-03-25	42.220.082,15	36
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,4843	10,5253	19-03-25	10.387.747,25	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,4697	10,5106	19-03-25	21.509.825,68	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6043	10,6054	19-03-25	33.070.846,70	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	338,8954	339,3119	18-03-25	14.557.212,15	173
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,5913	13,6183	19-03-25	8.418.044,68	138
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2004	10,2163	19-03-25	8.372.976,41	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,1024	35,6597	19-03-25	43.605.261,90	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9675	34,5064	19-03-25	71.222.459,14	2.255
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2504	1,2509	18-03-25	10.390.661,96	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5586	13,5586	19-03-25	550.430.339,27	38.076
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,5152	9,5775	19-03-25	1.860.815,68	68
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,9617	15,1998	19-03-25	18.292.827,09	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.	11,2345	11,3768	19-03-25	8.218.413,40	161
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,2961	12,2917	18-03-25	16.200.095,62	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,6014	31,6732	19-03-25	16.350.273,02	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8827	13,8825	19-03-25	5.384.393,27	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1982	13,1950	19-03-25	2.476.239,21	105
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,6474	66,6454	19-03-25	12.747.864,52	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3756	9,3976	19-03-25	1.725.115,41	364
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1733	9,1947	19-03-25	1.165.958,52	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,8715	8,7698	19-03-25	12.659.016,47	2.447
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9506	12,9884	19-03-25	3.278.171,54	754
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5226	12,5589	19-03-25	16.922.743,05	2.113
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5553	9,6399	19-03-25	959.385,10	393
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1358	4,1352	18-03-25	5.333.622,69	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9411	3,9405	18-03-25	282.863,96	82
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	9,9166	9,9189	18-03-25	4.531.469,70	88
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1688	8,1832	19-03-25	20.879.447,48	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2701	8,2846	19-03-25	22.884.994,97	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0175	8,0315	19-03-25	69.247.313,47	3.130
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8325	10,8307	19-03-25	30.677.322,70	242
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,8289	48,1309	19-03-25	1.625.459,88	265
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,1120	46,4024	19-03-25	48.527.806,07	3.114
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0981	12,1453	19-03-25	1.454.360,35	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8257	11,8718	19-03-25	13.999.539,96	138
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3247	12,4663	19-03-25	8.282.065,86	990
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1709	12,3105	19-03-25	13.903.683,52	963
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,9816	24,0339	19-03-25	101.087.807,09	5.059
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5975	10,5983	19-03-25	192.970.161,51	5.136
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,6697	91,6740	19-03-25	78.716.020,64	2.142
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6009	12,6849	19-03-25	16.565.018,73	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4579	18,5681	19-03-25	2.839.493,63	1.213
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8296	17,9357	19-03-25	56.259.786,58	5.125
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0256	11,0683	19-03-25	8.533.063,62	450
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8517	10,8938	19-03-25	34.869.299,40	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,5732	34,7640	19-03-25	6.640.093,79	1.272
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,3417	31,5152	19-03-25	138.473,66	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3610	9,4436	19-03-25	3.901.622,83	288
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,3481	13,5199	19-03-25	1.069.514,66	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,9907	13,1576	19-03-25	17.616.415,09	2.113
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5125	10,4847	18-03-25	2.966.184,45	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7269	8,7311	18-03-25	4.973.998,10	43
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3290	11,2981	18-03-25	10.240.306,69	346
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5456	12,5293	18-03-25	17.108.464,79	1.265
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,3776	12,4206	18-03-25	1.575.766,19	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,1805	14,1533	18-03-25	15.895.988,72	134
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,0859	16,0157	18-03-25	20.002.598,24	197
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2431	16,2519	19-03-25	73.697.926,93	3.077
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9074	16,9235	19-03-25	5.561.468,46	46
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0642	17,0805	19-03-25	14.288.732,35	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5176	16,5335	19-03-25	149.358.149,86	5.846
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3514	12,3529	19-03-25	1.045.088.457,69	22.406
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3433	15,3444	19-03-25	63.590.538,75	1.230
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3010	15,3021	19-03-25	945.056,72	43
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4135	15,4148	19-03-25	20.054.107,23	1.052
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6432	16,6515	19-03-25	12.453.220,63	1.093
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9943	11,9945	19-03-25	458.475.409,52	12.308
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2463	12,2466	19-03-25	78.285.670,49	2.500
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6585	10,6586	19-03-25	14.387.898,13	568
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6418	10,6423	19-03-25	14.091.799,58	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7179	10,7185	19-03-25	14.680.391,07	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6977	10,7148	19-03-25	3.222.276,19	946
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2972	10,3135	19-03-25	3.729.733,33	705
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,5195	10,5186	19-03-25	6.556.038,19	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2735	15,2778	19-03-25	267.984.983,53	8.105
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6649	15,6695	19-03-25	29.733.340,56	739
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7663	15,7709	19-03-25	44.786.193,27	8

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	21,7612	21,8514	19-03-25	11.470.449,99	842
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,2039	12,2729	19-03-25	43.212.292,79	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0759	12,1440	19-03-25	2.819.732,96	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7676	15,8169	19-03-25	12.306.787,14	401
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,4598	17,6296	19-03-25	9.079.728,36	783
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6925	19,7959	19-03-25	75.029.816,44	5.980
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9811	7,0148	19-03-25	9.432.665,42	1.107
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9255	6,9589	19-03-25	31.409.249,12	3.553
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	16,9765	17,1412	19-03-25	41.644.481,15	4.597
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,4530	17,6226	19-03-25	10.393.181,21	1.562
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	127,8702	130,3651	19-03-25	41.330,59	7
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	68,0276	69,3577	19-03-25	4.100.317,57	227
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	143,3368	144,4011	19-03-25	2.883.278,19	120
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.712,1432	1.711,8638	19-03-25	8.760.854,03	2.838
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.766,0800	1.765,8063	19-03-25	575.753,51	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6051	11,6377	19-03-25	380.949.459,02	19.484
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6197	12,6553	19-03-25	9.045.730,91	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4318	12,4669	19-03-25	293.904.741,52	1.675
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7510	12,7870	19-03-25	17.961.804,24	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2161	12,2504	19-03-25	20.001.787,46	519
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7790	10,8320	19-03-25	163.742.772,42	8.485
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,7985	11,8566	19-03-25	568.635,72	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6021	11,6593	19-03-25	87.344.182,53	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,4005	11,4565	19-03-25	8.664.968,42	235
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.	12,0354	12,1150	19-03-25	41.860.357,12	2.610
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,9561	13,0420	19-03-25	21.152.942,72	96
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,7363	12,8206	19-03-25	1.905.193,62	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5042	17,5557	19-03-25	14.781.281,28	1.646
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5289	19,5871	19-03-25	73.287.212,35	11.355
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.	18,5751	18,6301	19-03-25	3.995.325,65	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.	18,4949	18,5494	19-03-25	963.437,85	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3956	18,4027	19-03-25	3.502.944,72	274
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,0750	19,0825	19-03-25	14.216.897,79	9.520
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6833	18,6906	19-03-25	1.891.838,70	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0664	19,0739	19-03-25	1.189.394,47	2
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7535	18,7607	19-03-25	64.519,31	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3787	9,3814	19-03-25	16.068.570,50	1.134
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0065	10,0097	19-03-25	269.537.221,87	14.872
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.	9,8593	9,8624	19-03-25	7.491.703,32	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.	9,7455	9,7484	19-03-25	762.796,35	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4104	10,4108	19-03-25	30.893.576,88	1.146
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6512	10,6518	19-03-25	103.514.450,32	10.174
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5371	10,5376	19-03-25	14.262.701,07	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5370	10,5375	19-03-25	83.114.895,91	384
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6149	10,6155	19-03-25	29.882.536,14	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4735	10,4740	19-03-25	6.528.677,89	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.	16,2872	16,4021	19-03-25	7.883.587,69	864
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4991	17,6231	19-03-25	42.782.153,47	13.495
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.	17,1178	17,2388	19-03-25	4.182.056,75	22
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9787	17,0987	19-03-25	390.548,51	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.	13,6711	13,6729	18-03-25	115.047.173,90	7.642
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2569	14,2591	18-03-25	13.648.217,93	13.097
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,0346	14,0366	18-03-25	996.913,10	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,0344	14,0364	18-03-25	54.438.396,17	331
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,2199	14,2221	18-03-25	2.365.929,05	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8518	13,8536	18-03-25	13.264.414,74	368
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,0161	15,0643	19-03-25	1.592.435,16	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,2882	14,3341	19-03-25	12.953.710,62	892
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,6422	15,6929	19-03-25	8.846.661,62	9.270
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,0883	15,1370	19-03-25	9.179.692,07	57
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,8582	15,9095	19-03-25	2.465.894,81	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,3759	15,4255	19-03-25	546.828,89	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,7253	23,7459	19-03-25	67.344.705,40	4.375
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	26,2462	26,2699	19-03-25	19.349.720,95	11.151
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	25,4730	25,4955	19-03-25	932.276,29	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,9274	24,9493	19-03-25	29.904.080,42	154
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	26,4573	26,4810	19-03-25	6.287.749,37	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,9286	24,9504	19-03-25	2.728.008,15	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,2565	30,7272	19-03-25	171.048.725,55	7.983
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,7474	34,2737	19-03-25	258.733.755,95	14.889
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,7000	33,2093	19-03-25	2.527.838,48	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,1052	32,6052	19-03-25	97.305.327,81	470
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,8712	34,3992	19-03-25	2.271.673,34	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,8524	32,3482	19-03-25	10.476.132,40	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5018	20,5140	19-03-25	33.863.139,48	2.316
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6727	21,6860	19-03-25	82.344.803,50	11.441
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.	21,2209	21,2338	19-03-25	19.886.115,25	115
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,1560	21,1687	19-03-25	2.444.804,82	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	22,0142	22,0952	19-03-25	44.050.036,20	3.848
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,9151	24,0038	19-03-25	76.408.817,14	14.797
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,4240	23,5106	19-03-25	707.918,43	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	23,1086	23,1940	19-03-25	12.501.418,83	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.	22,8932	22,9776	19-03-25	478.875,30	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,9730	13,0132	19-03-25	38.649.101,38	2.665
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,3505	14,3955	19-03-25	73.073.063,72	11.419
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,9113	13,9546	19-03-25	598.225,74	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,6288	13,6712	19-03-25	11.092.112,27	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,4541	14,4993	19-03-25	1.229.096,45	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,6318	13,6741	19-03-25	1.629.355,55	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4174	8,4162	19-03-25	21.384.790,31	2.137
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4191	10,4220	19-03-25	99.912.474,35	4.305
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0124	9,0130	19-03-25	105.214.894,85	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.	11,2607	11,2613	19-03-25	132.385.100,43	4.820
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6904	10,6943	19-03-25	66.696.861,31	1.855
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8693	9,8685	19-03-25	132.319.289,69	4.019
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8919	12,8924	19-03-25	90.446.681,69	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.	10,9841	10,9842	19-03-25	248.531.482,08	7.574
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5764	9,5730	19-03-25	75.135.873,22	2.124
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3856	10,3853	19-03-25	961.722.599,08	20.050
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4331	10,4334	19-03-25	147.322.393,94	2.973
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5529	10,5531	19-03-25	479.174.123,52	7.831
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5015	10,5018	19-03-25	151.232.439,41	3.399
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6031	11,6050	19-03-25	12.504.441,48	319
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,8310	11,8331	19-03-25	535.579,93	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8310	11,8331	19-03-25	46.382.457,29	274
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9468	11,9490	19-03-25	5.757.927,70	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7163	11,7183	19-03-25	785.180,21	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5105	9,5102	19-03-25	248.843.164,31	14.494
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8519	9,8517	19-03-25	394.565.739,76	14.692
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6687	9,6684	19-03-25	6.796.413,05	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6694	9,6692	19-03-25	173.447.930,60	974
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8745	9,8744	19-03-25	17.020.759,57	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5892	9,5890	19-03-25	16.384.334,86	500
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.355,7391	1.356,5400	19-03-25	24.178.714,57	1.069
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.472,0392	1.472,9451	19-03-25	429.726,00	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.447,6257	1.448,5067	19-03-25	3.191.433,55	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.447,5707	1.448,4517	19-03-25	40.192.910,62	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.464,1299	1.465,0269	19-03-25	17.187.118,27	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.390,1945	1.391,0234	19-03-25	2.460.466,64	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2422	10,2777	19-03-25	77.854.802,23	2.887
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5380	10,5747	19-03-25	2.728.879,40	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5385	10,5753	19-03-25	114.146.383,62	692
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7069	10,7443	19-03-25	4.171.392,05	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3729	10,4090	19-03-25	1.993.713,81	51
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8260	9,8259	19-03-25	131.020.575,78	203
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7715	9,7713	19-03-25	73.766.846,70	1.747
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8108	10,8108	19-03-25	814.495.147,41	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7063	9,7061	19-03-25	984.655.542,45	38.695
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0042	10,0041	19-03-25	8.863.708,69	87
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9783	9,9782	19-03-25	2.050.541,00	388
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8260	9,8259	19-03-25	1.491.517.843,87	7.547
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9452	9,9451	19-03-25	419.446.011,56	249
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0657	10,0656	19-03-25	57.589.620,96	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.	25,6984	25,7095	18-03-25	58.109.510,76	391
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,2301	13,2635	18-03-25	15.449.796,76	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.	20,6372	20,7409	19-03-25	33.806.470,06	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,7332	17,8217	19-03-25	1.477.501,43	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,3122	16,3911	19-03-25	5.003.974,57	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.	15,4990	15,5735	19-03-25	524.853,06	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,5610	14,6309	19-03-25	3.661,01	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,3103	16,4118	19-03-25	112.290.061,94	456
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	14,6946	14,7855	19-03-25	1.687.623,90	138
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,2043	14,2922	19-03-25	7.253,25	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,9336	14,0716	19-03-25	118.893.561,28	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,1380	14,2780	19-03-25	748.011,58	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,5955	12,7198	19-03-25	7.544.310,63	640
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3822	12,5044	19-03-25	299.233,38	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,3947	18,4921	19-03-25	152.276.083,96	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,6429	18,7416	19-03-25	81.680,66	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2792	17,3700	19-03-25	62.817,65	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,3075	16,3933	19-03-25	1.960.558,84	146
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7116	10,7113	19-03-25	5.172.391,51	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6284	10,6280	19-03-25	59.387.307,61	2.471
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5485	10,5479	19-03-25	2.208.780,36	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4777	10,4771	19-03-25	16.083.528,38	761
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9610	19,9634	19-03-25	203.616.020,68	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1157	18,1176	19-03-25	15.366.398,76	606
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2361	20,2385	19-03-25	3.638.782,99	187
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5422	15,5418	19-03-25	151.816.734,05	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.	14,7632	14,7628	19-03-25	38.153.413,21	1.950
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5987	15,5984	19-03-25	8.695.004,26	152
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	9,9695	9,9729	19-03-25	3.255.591,15	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,2591	23,2505	18-03-25	3.901.169,14	308
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,0452	25,0379	18-03-25	2.101.120,92	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5989	9,6136	18-03-25	14.337.432,94	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9442	8,9568	18-03-25	910.610,94	60
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3912	9,4051	18-03-25	520.535,39	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7269	15,7265	19-03-25	5.188.120,02	288
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0573	13,2178	18-03-25	7.403.074,87	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6115	12,7653	18-03-25	1.611.559,02	160
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9628	12,0653	18-03-25	10.804.845,74	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6315	11,7302	18-03-25	5.490.176,86	399
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6669	10,7281	18-03-25	32.741.096,99	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4068	10,4657	18-03-25	8.469.828,79	546
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,5610	115,5708	17-03-25	6.614.562,26	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.	108,7554	108,7846	17-03-25	227.581.355,10	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	8,9976	8,9983	17-03-25	6.887.310,19	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1886	,1886	18-03-25	36.856.596,63	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,6267	108,9410	14-03-25	100.741.693,42	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6860	21,7428	17-03-25	20.184.099,65	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1658	16,2313	17-03-25	48.124.638,54	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	55,3683	55,6749	17-03-25	100.470.237,01	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.	96,6146	96,9336	17-03-25	1.079.276.989,83	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,0714	104,9463	17-03-25	665.394.003,28	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0414	10,0415	18-03-25	301.245,04	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,3225	88,2002	18-03-25	1.053.516.498,99	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,5218	100,5278	18-03-25	301.583,63	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	108,5324	108,7604	18-03-25	114,48	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	108,4796	108,7133	18-03-25	199.682.003,38	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	136,9183	137,7383	18-03-25	360.023.109,89	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	129,5577	127,9086	18-03-25	1.540.227.102,99	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	129,4344	127,7832	18-03-25	119.221,24	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9662	4,9644	18-03-25	6.798.637,52	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2491	5,2463	18-03-25	5.353.597,48	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4672	5,4643	18-03-25	4.808.087,17	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5620	5,5597	18-03-25	4.113.581,43	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6489	5,6455	18-03-25	4.496.236,35	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3002	10,2954	18-03-25	1.417.321.748,91	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,9782	103,0087	17-03-25	1.704.294.563,76	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.	107,3317	107,2869	18-03-25	10.343.610,18	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,4031	103,4507	18-03-25	237.506.736,38	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,5929	108,7280	18-03-25	83.869.037,66	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,3779	110,5159	18-03-25	2.023.097,71	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,0166	105,0657	18-03-25	31.384.609,75	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,4617	107,5947	18-03-25	210.960.426,79	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	20,6106	20,7064	18-03-25	13.194.689,26	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,4875	27,8451	18-03-25	93.886.791,19	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	31,2141	31,6205	18-03-25	255.415.038,79	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,0239	31,4281	18-03-25	205.666.389,49	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	37,8549	38,3493	18-03-25	16.762.356,46	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,7519	26,0871	18-03-25	16.293.560,12	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2886	5,3303	18-03-25	357.074.604,98	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,2212	6,2705	18-03-25	7.172.617,56	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.	106,0648	106,0749	18-03-25	599.741.849,23	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,3645	106,3744	18-03-25	1.979.992.451,79	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,6502	107,6614	18-03-25	802.360.420,16	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4720	103,4827	18-03-25	100.315.052,59	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,6237	106,6335	18-03-25	791.168.985,78	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	100,9200	101,0181	17-03-25	272.825.181,20	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,9756	12,0132	18-03-25	66.636.246,02	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,7060	12,7461	18-03-25	358.071.290,06	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,9094	9,9406	18-03-25	33.731.961,59	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,6929	14,7396	18-03-25	11.517.094,04	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,3824	102,3883	18-03-25	9.938.273,11	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,7298	100,7346	18-03-25	218.880.261,48	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	285,6500	280,1078	18-03-25	21.420.338,41	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,4788	107,4949	17-03-25	134.440.054,75	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,2528	107,3979	17-03-25	21.912.462,69	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,8886	104,9329	14-03-25	37.949.487,31	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,8463	104,8905	14-03-25	2.926.804.529,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,6178	108,9254	17-03-25	101.540.608,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,1296	118,4641	17-03-25	16.116.239,21	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,4669	110,7798	17-03-25	2.420.765.476,98	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	248,8832	250,1224	17-03-25	96.572.875,77	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	256,1066	257,3817	17-03-25	611.047.993,03	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,7525	153,3090	17-03-25	48.672.976,86	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,1750	155,7403	17-03-25	6.088.543.810,00	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	131,6145	135,4435	18-03-25	31.242.745,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	148,7564	146,3371	18-03-25	30.312.291,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	152,9450	150,4601	18-03-25	149.696.097,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	158,8615	156,2840	18-03-25	1.383.185,44	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,2353	105,2565	17-03-25	90.954.913,82	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,6288	99,6656	17-03-25	240.368.910,77	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,0473	99,0900	17-03-25	124.492.776,07	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,5734	97,6249	17-03-25	256.718.721,04	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,3186	106,3875	17-03-25	189.867.557,96	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,5244	107,5873	17-03-25	40.920.958,64	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,2958	98,3399	17-03-25	315.223.905,17	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	183,7041	186,6037	18-03-25	668.567.657,21	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	166,3739	168,9966	18-03-25	30.472.122,80	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	184,0541	186,9596	18-03-25	238.726.544,62	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	164,7283	167,3260	18-03-25	18.150.216,27	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	331,3982	334,1835	18-03-25	256.322.904,99	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	301,6687	304,1974	18-03-25	56.444.939,53	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	330,4553	333,2321	18-03-25	20.983.821,53	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	292,7972	295,2532	18-03-25	7.930.363,85	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	178,1980	176,8910	18-03-25	36.052.238,11	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.	103,4930	103,5008	17-03-25	910.971.062,69	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.	104,8423	104,8549	17-03-25	461.825.547,93	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	125,4044	125,4216	17-03-25	1.323.237.765,90	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,9760	103,9858	17-03-25	841.655.311,45	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,7102	102,7261	17-03-25	412.227.111,16	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,8324	101,8420	17-03-25	1.948.021.791,59	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,4445	102,4602	17-03-25	647.840.700,42	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	359,1094	361,3138	17-03-25	79.348.398,61	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7520	10,7947	17-03-25	809.455.804,83	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,2427	126,8592	17-03-25	292.007.625,32	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	118,1412	118,9091	14-03-25	332.183.205,81	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,2200	121,1853	18-03-25	274.198.501,55	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,1200	106,4699	17-03-25	889.205.270,45	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4670	105,4209	18-03-25	115.839.922,32	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,4379	106,4155	18-03-25	356.559.512,14	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,1835	107,1624	18-03-25	14.246.790,28	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4596	102,4380	18-03-25	26.589.366,75	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,4156	109,5145	18-03-25	5.575.570,67	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,6642	108,7613	18-03-25	271.457.334,47	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3738	104,4671	18-03-25	30.048.977,14	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,9930	104,9983	18-03-25	104.998,37	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,4367	104,4406	18-03-25	661.253.790,27	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6697	100,6734	18-03-25	50.247.138,95	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2426	104,2685	18-03-25	838.000.226,70	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,6196	100,6445	18-03-25	52.109.668,88	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,1388	103,1419	18-03-25	577.094.366,22	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,1422	103,1453	18-03-25	31.027.009,33	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,8819	102,9085	18-03-25	599.274.236,11	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,8828	102,9094	18-03-25	32.286.804,20	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,1348	101,1468	18-03-25	718.905.806,54	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 PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,1368	101,1487	18-03-25	41.480.626,30	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5892	100,5983	18-03-25	557.152.895,59	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,9454	111,1203	18-03-25	10.363.274,75	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,9833	110,1554	18-03-25	291.019.572,39	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1641	102,3240	18-03-25	43.048.924,91	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,6159	101,6586	18-03-25	793.786.806,65	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,6155	101,6582	18-03-25	57.986.124,99	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,5762	142,6186	18-03-25	759.732.725,29	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,4714	100,4765	18-03-25	1.001.899.727,63	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,1144	104,1550	18-03-25	903.960.484,07	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,1144	104,1550	18-03-25	66.769.432,67	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-03-25	300.000,00	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,0979	100,1038	18-03-25	241.236.214,76	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,5886	92,5943	18-03-25	506.272.469,26	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,9783	99,9856	18-03-25	97.663.662,24	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,5084	92,5136	18-03-25	124.687.930,51	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,8577	100,8651	18-03-25	1.257.412.661,69	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,6029	86,6071	18-03-25	135.672.736,02	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	883,6040	882,9389	18-03-25	96.272.108,93	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	938,4443	937,7457	18-03-25	124.891.877,15	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.006,3043	1.005,5607	18-03-25	27.308.592,24	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.	1.122,0717	1.121,2684	18-03-25	893.348.215,76	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,8560	105,8697	18-03-25	596.967.004,83	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.036,3640	1.035,6053	18-03-25	13.152.902,62	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,2840	99,2946	18-03-25	104.772.073,74	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,5096	108,5249	18-03-25	1.793.377.953,26	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,7488	101,7610	18-03-25	11.496.305,50	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.114,7372	1.113,9381	18-03-25	158.469,28	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.051,8754	1.051,0924	18-03-25	2.126.780,05	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,6287	147,7555	18-03-25	3.736.064,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,2004	143,3127	18-03-25	590.838,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,0590	136,1716	18-03-25	236.139.463,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,3356	139,4448	18-03-25	6.470.817,84	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4483	10,4498	18-03-25	298.124.084,51	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5178	10,5195	18-03-25	1.539.222,71	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0331	10,0346	18-03-25	1.871.309.261,66	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4448	10,4466	18-03-25	598.295.070,46	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3623	10,3640	18-03-25	146.722.677,44	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	991,0637	992,6687	18-03-25	32.704.559,62	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.066,4101	1.068,2912	18-03-25	41.048.594,29	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,9867	108,0024	18-03-25	1.485.443,74	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	132,9265	133,2864	17-03-25	545.999.067,95	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	346,2647	352,9180	18-03-25	334.799.323,20	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	403,0341	410,7970	18-03-25	13.472.987,60	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	143,1230	144,4347	18-03-25	91.892.953,34	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,4493	162,9364	18-03-25	2.453.121,27	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,0574	102,1037	18-03-25	466.797.178,42	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,0420	99,0603	18-03-25	347.150.691,02	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,4630	127,1792	18-03-25	119.946.238,63	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	136,0198	136,7943	18-03-25	5.648.914,20	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,6980	128,4221	18-03-25	46.529.942,05	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.I							
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,6373	95,6410	18-03-25	11.016.752,01	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,9898	92,9920	18-03-25	215.654.781,36	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,3578	96,3732	18-03-25	2.115.305.743,96	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	390,3105	390,4404	28-02-25	698.083,16	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	108,5585	108,8762	17-03-25	12.410.549,40	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,9664	107,2749	17-03-25	68.837.626,80	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,7364	108,0493	17-03-25	83.514.599,35	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,8610	110,3491	14-03-25	8.703.186,21	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,2037	108,6827	14-03-25	67.505.994,81	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,9204	109,4034	14-03-25	233.653.604,95	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,6335	114,6912	14-03-25	4.972.220,70	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,3129	112,3468	14-03-25	37.273.888,40	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	112,4351	113,4805	14-03-25	74.424.838,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,3186	107,5134	17-03-25	11.973.766,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,9659	106,1544	17-03-25	21.947.176,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,7364	106,9285	17-03-25	74.927.732,24	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	136,9694	137,4486	19-03-25	131.137.194,44	3.354
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,3396	101,4210	19-03-25	3.029.886,57	114
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	146,2934	148,3000	19-03-25	8.228.540,63	188
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	108,7124	110,2050	19-03-25	2.595.732,59	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8761	7,8729	19-03-25	5.135.511,33	102
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.447,7410	2.448,2815	19-03-25	36.325.889,00	306
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.498,5765	2.499,1659	19-03-25	1.562.811,77	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1293	13,1420	19-03-25	6.074.174,74	182
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,2666	13,2796	19-03-25	12.315.806,40	509
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,5290	12,5618	19-03-25	92.562.621,07	2.197
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6136	12,6465	19-03-25	11.222.412,13	43
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,4403	7,4632	18-03-25	67.157.305,27	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8347	10,8108	18-03-25	40.589.436,56	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,4985	11,4107	18-03-25	17.074.144,56	125
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5956	16,6111	19-03-25	9.580.676,58	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1594	17,1750	19-03-25	2.824.411,91	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,6659	12,6749	18-03-25	51.260.550,55	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,6037	12,6126	18-03-25	6.103.746,56	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,5084	12,5172	18-03-25	798.950,80	114
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,8909	16,1640	19-03-25	43.362.436,98	1.432
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,0574	16,3338	19-03-25	9.566.807,83	18
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,7615	20,8082	19-03-25	8.163.114,00	316
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,0535	22,1036	19-03-25	13.190.952,91	517
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1178	6,1402	19-03-25	7.819.985,14	99
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2885	6,3116	19-03-25	5.117.361,05	21
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,6749	36,6636	18-03-25	371.506,60	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,8756	38,8636	18-03-25	3.072.941,08	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6457	6,6479	19-03-25	58.263.233,82	892
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7606	6,7629	19-03-25	19.051.386,02	533
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5073	10,5078	19-03-25	19.826.184,99	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5384	10,5389	19-03-25	2.271.181,91	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6025	10,6028	19-03-25	30.221.107,29	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6426	10,6430	19-03-25	6.833.401,02	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM RF OBJ 2026 USD FI/PT A	ES0176980003	SINGULAR BANK, S.A.	9,5662	9,6157	19-03-25	875.564,52	35
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,5677	9,6173	19-03-25	2.088.703,55	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7222	6,7223	19-03-25	3.773.520,17	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7280	6,7282	19-03-25	471.398,10	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2703	6,2707	19-03-25	80.243.105,40	1.021
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5760	6,5765	19-03-25	69.055.419,10	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3364	11,3121	18-03-25	1.957.429,09	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	143,5211	144,0682	19-03-25	316.086,19	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	151,4668	152,0477	19-03-25	1.575.183,34	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,1684	18,2322	19-03-25	5.862.294,38	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1890	1,1934	19-03-25	16.537.845,88	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,6261	115,0832	19-03-25	3.346.397,33	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,9902	121,4755	19-03-25	2.519.364,85	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,3990	106,5539	19-03-25	2.497.549,48	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,4744	109,6351	19-03-25	4.197.064,68	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0943	1,0959	19-03-25	21.803.655,05	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4176	9,4178	19-03-25	2.271.087,48	79
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9584	88,9597	19-03-25	651.823,02	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,6965	90,6986	19-03-25	435.770,15	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.	11,4558	11,4668	18-03-25	17.292.873,09	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0901	11,0920	18-03-25	3.391.705,89	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0561	11,0579	18-03-25	6.953.526,80	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2235	11,2237	18-03-25	1.284.429,05	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,5142	11,4905	18-03-25	111,46	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0906	11,0906	18-03-25	3.218.503,03	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,1826	17,2412	19-03-25	648.390,98	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,3218	17,3812	19-03-25	3.615.147,12	122
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5996	10,6029	18-03-25	12.387.504,52	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4934	10,4965	18-03-25	4.927.514,13	64
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6751	10,8064	19-03-25	6.667.959,56	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5582	10,6879	19-03-25	4.047.162,69	76
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6375	10,6384	18-03-25	14.061.008,90	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6148	10,6156	18-03-25	15.523.854,66	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,5500	10,5380	18-03-25	1.868.595,71	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,7220	10,7101	18-03-25	13.837.847,48	204
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	87,9795	88,7077	19-03-25	4.250.210,49	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1644	12,1285	18-03-25	1.910.122,44	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4306	10,4381	18-03-25	4.551.639,33	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3245	11,3204	18-03-25	8.510.969,27	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2684	11,2665	18-03-25	15.210.761,86	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4524	11,3816	18-03-25	3.214.442,12	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2220	11,2160	18-03-25	7.258.868,06	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8767	10,8772	19-03-25	902.644.863,15	17.993
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.308,6918	1.308,8466	19-03-25	1.403.600.522,33	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.	9,6342	9,6300	18-03-25	313.438.041,03	10.747
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1634	10,1635	19-03-25	281.756.744,37	5.722

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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*
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5135	10,5133	19-03-25	170.718.518,49	1.410
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3570	10,3583	19-03-25	196.892.552,53	4.383
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7406	10,7396	19-03-25	77.431.117,59	1.756
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0477	11,0531	19-03-25	1.015.156.563,96	29.590
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3656	16,3003	18-03-25	66.222.667,56	3.474
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,8336	11,8622	19-03-25	27.468.974,41	1.739
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6349	10,6366	19-03-25	127.009.419,31	2.980
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2841	13,4136	19-03-25	21.122.836,70	3.706
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,7928	108,8375	19-03-25	8.915.117,14	3.143
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.988,3972	1.988,7876	19-03-25	36.798.078,63	1.785
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6563	13,6371	18-03-25	31.298.428,80	3.564
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9663	9,9638	18-03-25	12.742.679,23	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6502	10,7320	18-03-25	1.415.048,67	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,0057	16,1262	19-03-25	30.697.449,94	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,5071	16,6314	19-03-25	8.442.825,26	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,4374	108,4641	19-03-25	6.459.860,79	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,4581	108,4847	19-03-25	13.887.625,36	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,5794	103,6043	19-03-25	72.242.413,29	945
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4019	10,4091	19-03-25	7.538.215,10	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4484	10,4689	19-03-25	8.426.756,40	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1818	10,2017	19-03-25	9.392.292,57	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	928,0381	930,0960	18-03-25	167.827.719,81	2.228
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	177,8770	179,6730	19-03-25	3.247.356,34	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	170,3497	172,0618	19-03-25	11.437.432,03	593
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5753	10,6556	18-03-25	45.896,44	13
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7111	10,7143	18-03-25	3.946.749,12	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6447	10,6478	18-03-25	77.431.028,94	997
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9929	10,9836	18-03-25	72.662.216,92	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9128	13,9129	19-03-25	110.567.078,78	514
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8476	13,8476	19-03-25	90.827.832,63	377
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.321,2288	1.321,8873	19-03-25	18.952.825,25	33
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.284,3407	1.284,9686	19-03-25	116.923.226,99	579
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5509	9,5973	19-03-25	15.948.940,67	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2808	9,3257	19-03-25	4.460.217,41	35
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1999	13,2047	19-03-25	47.729.823,04	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7338	14,7306	18-03-25	2.539.561,76	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9703	12,9671	18-03-25	3.281.176,40	101
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8107	14,8151	18-03-25	43.765.151,81	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	10,3973	10,4053	18-03-25	11.619.692,01	41
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1330	10,1406	18-03-25	14.591.681,77	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	1.112,1748	1.113,2634	19-03-25	104.263.850,85	500
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.083,7412	1.084,7901	19-03-25	75.087.568,08	603
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4663	6,4666	18-03-25	24.217.350,47	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3012	8,3019	18-03-25	50.842.944,25	1.959
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1881	6,1921	18-03-25	3.516.123,89	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,4127	8,4382	18-03-25	9.670,60	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,4101	8,4355	18-03-25	9.667,47	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9482	6,9534	18-03-25	734.853.990,03	20.563
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	74,4896	74,6354	18-03-25	10.181.411,22	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	74,4664	74,6114	18-03-25	34.072.543,14	85
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6750	7,6755	18-03-25	1.675.643.516,67	39.674
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7321	7,7327	18-03-25	62.207.710,49	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,8593	106,8923	18-03-25	1.196.906.854,45	38.265

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,9051	112,9432	18-03-25	37.071.222,94	10.275
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	543,6151	544,9811	19-03-25	44.063.191,17	2.370
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0013	10,0015	19-03-25	235.552.155,33	8.164
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4453	10,4457	19-03-25	206.152,57	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5128	10,5132	19-03-25	3.490.421,13	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	945,7042	946,7448	18-03-25	35.437.920,93	2.271
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	820,0831	820,9854	18-03-25	4.521.329,27	179
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	989,8656	990,9769	18-03-25	12.236,80	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	998,5689	999,6808	18-03-25	12.160,38	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	865,7721	866,7365	18-03-25	11.378,58	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	946,2106	947,2712	18-03-25	9.926,54	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1862	6,1902	18-03-25	17.879.745,71	45
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,4901	7,5126	18-03-25	123.496.821,88	5.519
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,2579	8,2830	18-03-25	11.719,96	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,4512	8,4767	18-03-25	9.671.811,63	22
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,4927	7,5154	18-03-25	12.991.027,26	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,3913	8,4182	19-03-25	5.262.264,93	246
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,3078	7,3312	19-03-25	64.207.029,61	2.341
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,6312	8,6591	19-03-25	28.962.149,33	11.416
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1249	7,1304	18-03-25	50.112.903,77	11.289
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3761	6,3809	18-03-25	164.293.739,39	4.142
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,2263	86,4209	18-03-25	26.508.107,38	1.209
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,3212	89,5249	18-03-25	4.160.504,45	1.186
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,4221	74,5658	18-03-25	1.388.222.737,03	45.182
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2242	15,2466	18-03-25	62.302.953,53	2.998
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6915	15,7150	18-03-25	50.315.798,83	10.485
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2776	15,3003	18-03-25	10.626,33	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6907	7,6912	18-03-25	3.589.732,51	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5322	8,5286	18-03-25	39.633.581,29	1.781
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8770	8,8730	18-03-25	1.988.421,93	1.154
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9451	8,9414	18-03-25	10.642,18	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,8898	106,9228	18-03-25	10.674,57	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,5988	9,6131	19-03-25	12.354,92	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,7752	8,7884	19-03-25	84.125,40	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1044	6,1047	19-03-25	402.948.397,58	10.586
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1653	6,1656	19-03-25	338.868.944,36	8.943
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1201	6,1204	19-03-25	252.873.638,16	6.537
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1798	6,1801	19-03-25	172.212.437,45	5.757
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9262	8,9266	19-03-25	199.434.375,15	6.342
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0531	6,0531	19-03-25	401.246.643,84	10.061
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0297	6,0300	19-03-25	400.147.284,85	9.742
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0049	6,0052	19-03-25	11.974.055,93	298
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4162	10,4168	18-03-25	60.033.988,35	2.333
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1630	7,1636	18-03-25	60.839.716,72	2.638
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9135	5,9138	19-03-25	69.380.110,36	2.850
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8554	5,8544	19-03-25	59.140.199,45	2.762
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8441	6,8445	18-03-25	201.495.843,76	5.978
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	568,4349	569,8799	19-03-25	15.981,40	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7744	10,8935	19-03-25	4.326.920,40	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,6192	22,8689	19-03-25	89.134.266,42	1.722
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,9466	10,0565	19-03-25	497.562,09	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9880	11,1097	19-03-25	11.894.398,58	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,1487	15,2558	19-03-25	6.815.021,43	194
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2255	10,2461	19-03-25	16.695.048,72	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2642	1,2731	19-03-25	19.081.728,84	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2301	1,2387	19-03-25	5.722.614,61	67
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2214	1,2299	19-03-25	5.892.669,12	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0585	1,0593	19-03-25	60.137.228,70	381

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0440	1,0447	19-03-25	52.060.693,55	679
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3064	6,4014	19-03-25	2.461.078,62	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1335	6,2257	19-03-25	478.609,35	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,2648	12,3832	19-03-25	6.707.411,53	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,0630	13,2023	19-03-25	21.278.936,67	178
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,2931	12,4241	19-03-25	647.707,33	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8583	12,8556	18-03-25	67.359.639,28	350
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8438	11,8502	19-03-25	24.032.655,36	193
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	394,6798	395,9992	19-03-25	73.474.534,83	461
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,2403	17,3630	19-03-25	23.557.994,29	275
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9342	12,0507	19-03-25	221.872,03	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0790	12,1972	19-03-25	15.632.186,77	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,2538	17,3077	18-03-25	20.516.822,43	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	102,7298	102,7627	19-03-25	9.973,55	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	9,3239	9,4420	19-03-25	5.239.947,66	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3488	9,4674	19-03-25	11.620.140,00	126
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	9,8805	9,8794	19-03-25	296.382,90	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,8655	143,7414	19-03-25	1.472.457,19	16
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	143,6585	143,5477	19-03-25	32.082.582,88	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6730	17,6884	18-03-25	150.705.510,95	139
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8381	16,8526	18-03-25	51.397.456,40	262
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2536	12,2644	18-03-25	6.721.476,46	28
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6780	17,6935	18-03-25	7.652.974,87	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2194	12,2300	18-03-25	3.342.867,07	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2537	12,2644	18-03-25	2.435.343,42	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.	128,4558	128,5079	18-03-25	24.815.443,31	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,0675	128,1194	18-03-25	5.558.448,85	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,2186	125,2685	18-03-25	99.362,58	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9151	11,9257	18-03-25	10.577.468,27	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.	111,4205	111,4647	18-03-25	498.556,00	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,9049	115,9511	18-03-25	59.569.895,11	21
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,1883	118,2354	18-03-25	1.665.319,97	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,4489	113,4924	18-03-25	18.512.062,52	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,4813	114,5252	18-03-25	686.683,01	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,5054	116,5517	18-03-25	5.818.443,10	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,9908	121,0415	18-03-25	11.719.795,17	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,6525	103,6959	18-03-25	249.744,29	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,9128	10,9199	18-03-25	73.562.966,88	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,1131	12,1184	18-03-25	89.614.203,80	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	11,2488	11,3322	19-03-25	11.817.509,61	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	221,4368	224,1308	19-03-25	105.710.350,15	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,3763	16,5029	19-03-25	21.436.574,44	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,6772	14,9690	19-03-25	3.500.747,76	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							

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*
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,2404	122,1893	19-03-25	4.999.532,61	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0014	1,0047	19-03-25	85.957.541,24	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1688	1,1801	19-03-25	3.294.499,32	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.	106,8311	106,7612	19-03-25	56.973.509,83	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,3845	128,5689	19-03-25	4.975.671,78	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,0356	129,2214	19-03-25	259.921.564,37	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,9423	134,0438	19-03-25	113.240.348,23	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	15,0870	15,5969	31-01-25	40.197.189,19	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1652	10,1851	19-03-25	10.214.631,51	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	40.757,9942	41.184,9306	19-03-25	10.847.239,51	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3146	10,3157	19-03-25	35.930.865,16	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8047	10,8057	19-03-25	5.856.939,55	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8608	10,8619	19-03-25	54.934.119,79	132
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3493	13,6679	31-01-25	6.391.908,70	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,4148	8,9405	19-03-25	338.888,52	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,3687	8,8913	19-03-25	1.044.289,32	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.	39,7499	40,4520	19-03-25	22.575.240,68	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,3385	20,3841	18-03-25	8.124.046,90	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	22,0791	22,1290	18-03-25	3.897.410,88	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,6401	21,6890	18-03-25	110.444.571,41	416
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,4099	22,4607	18-03-25	13.384.689,05	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,6073	21,6560	18-03-25	389.559,70	7
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,4027	134,7283	28-02-25	21.850.608,84	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5649	108,8029	28-02-25	4.085.516,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	128,9933	129,2180	28-02-25	62.622.107,51	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,0829	131,3459	28-02-25	61.475.048,04	100
SANTANDER PATRIMONIO	ES0145824027	CACEIS BANK SPAIN, S.A.	132,3783	132,6685	28-02-25	36.026.544,86	100

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*
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.	8,4122	8,4128	18-03-25	1.518.164.711,38	943
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	411,7897	414,7837	19-03-25	30.457.365,22	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	339,7589	342,3891	19-03-25	55.736.169,69	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,3512	674,7328	18-03-25	9.580.102,04	170
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5693	13,5677	18-03-25	15.912.181,41	255
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9112	13,8968	18-03-25	22.301.083,96	390
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8498	12,8463	18-03-25	54.940.087,34	1.478
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0088	12,0590	19-03-25	35.431.036,05	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7290	11,7761	19-03-25	11.264.440,69	126
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9385	9,9819	19-03-25	3.571.230,38	228
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4425	12,4271	18-03-25	21.447.975,15	827
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9318	14,9139	18-03-25	1.172.919,89	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7174	13,7007	18-03-25	895.074,18	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	167,7215	167,7007	18-03-25	31.074.529,14	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	176,9281	176,9090	18-03-25	5.784.368,82	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,9988	15,1669	18-03-25	29.048.134,94	1.659
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9059	18,1071	18-03-25	1.077.631,07	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,2989	16,4818	18-03-25	2.164.383,91	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,2404	19,2625	18-03-25	93.457.220,26	1.558
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,2972	10,2597	18-03-25	14.221.107,37	1.384
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.	10,4604	10,4224	18-03-25	1.604.951,55	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,3780	10,3402	18-03-25	879.626,50	35
SABADELL ECONOMIA MEDICALTECH/PT	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	10,5433	10,5051	18-03-25	915.479,33	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PREMIER							
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7747	6,7769	19-03-25	36.748.686,64	2.419
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3179	6,3199	19-03-25	41.403.919,35	2.569
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1910	7,1935	19-03-25	78.008.586,48	1.392
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7033	6,7056	19-03-25	132.959.483,51	2.282
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9238	5,9297	18-03-25	128.322.103,46	4.879
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8515	5,8637	19-03-25	9.241.773,58	863
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0006	6,0131	19-03-25	10.500.994,54	225
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9247	5,9257	19-03-25	9.940.448,97	764
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2953	5,2961	19-03-25	26.283.944,97	1.813
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0563	6,0573	19-03-25	17.431.047,15	364
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4235	5,4245	19-03-25	58.838.675,61	1.324
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8631	5,8553	18-03-25	23.674.089,20	1.340
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0417	6,0337	18-03-25	4.745.674,48	89
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,6613	8,6740	19-03-25	11.144.519,31	717