Fondos de Inversión *Investment Funds*

Bolsa de Barcelona

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	13.073,6992	13.073,7903	24-03-25	13.700.144,64	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.829,8338	1.830,0842	25-03-25	88.064.398,92	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.412,8625	1.412,9226	25-03-25	6.989.905,09	488
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	16,4051	16,4029	25-03-25	581.780,20	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,3903	125,4699	24-03-25	10.789.522,94	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,1832	16,1509	24-03-25	148.388.374,13	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,2160	19,1972	24-03-25	103.563.457,57	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,7262	17,7029	24-03-25	317.838.278,76	20.037
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,0695	12,0570	24-03-25	5.197.324,85	413
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,6867	21,0398	24-03-25	75.756.951,84	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,7632	24,2181	24-03-25	827.482.701,63	31.930
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,3466	17,5368	25-03-25	23.576.262,64	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,6817	10,6604	24-03-25	3.013.040,50	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,5730	13,5450	24-03-25	48.018.791,22	2.550
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,0112	9,9907	24-03-25	14.822.653,44	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,9902	14,9603	24-03-25	264.514.412,34	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,5364	10,5153	24-03-25	9.242.046,85	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,4120	13,3987	24-03-25	5.531.023,65	106
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	59,7285	59,6645	24-03-25	154.171.628,44	9.527
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,7376	12,7242	24-03-25	33.158.536,78	122
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	69,5081	69,4390	24-03-25	250.319.051,82	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,7400	30,3083	24-03-25	117.227.158,51	6.733
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,4975	12,7366	24-03-25	25.130.645,81	105
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,5316	14,7830	24-03-25	44.565.670,29	2.067
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4676	10,6488	24-03-25	11.568.247,25	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9985	11,1895	24-03-25	3.788.072,39	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.	1,6118	1,6284	24-03-25	48.194.013,43	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5445	20,6495	24-03-25	139.851.135,89	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,3157	24,5964	24-03-25	641.457.887,63	5.919
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,0432	17,2766	24-03-25	420.368,34	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,4126	16,6367	24-03-25	123.018.161,24	995
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8691	12,9578	24-03-25	223.037.283,93	1.008
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3149	13,4067	24-03-25	2.636.926,59	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2993	16,3589	24-03-25	10.979.446,64	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7862	13,8377	24-03-25	13.682.874,40	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,3045	21,4734	24-03-25	2.391.026,71	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,1570	17,2930	24-03-25	1.034.412,98	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6327	12,6307	24-03-25	534.785.599,19	3.046
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,4543	17,5526	24-03-25	1.095.249.995,41	5.526
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9404	13,9747	24-03-25	87.252.557,09	560
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,0401	14,1758	24-03-25	37.697.774,95	1.359
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,2983	126,9541	24-03-25	119.303.824,61	3.283

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,3280	35,4190	25-03-25	972.264.851,54	55.169
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9145	15,2143	24-03-25	53.210.002,83	2.173
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6297	14,9244	24-03-25	1.823.055,64	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0117	11,9710	21-03-25	5.693.990,84	86
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2173	10,1941	21-03-25	2.715.366,17	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,8441	15,9167	24-03-25	5.518.623,81	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3978	15,4679	24-03-25	93.449.995,20	2.521
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,2502	87,2522	24-03-25	17.307,12	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6815	106,7006	24-03-25	67.602,29	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9225	9,9165	25-03-25	9.667.360,56	3.354
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8732	9,8672	25-03-25	3.664.248,07	1.206
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,2208	16,2199	23-03-25	6.624.513,22	629
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,9309	16,9301	23-03-25	15.823.758,49	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,0270	15,0267	23-03-25	450.275,24	32
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,7299	13,7293	23-03-25	2.319.488,35	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,0039	13,0035	23-03-25	12.748.907,14	1.016
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,8691	13,8688	23-03-25	36.033.633,53	450
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,0892	13,0892	23-03-25	534.701,73	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,5911	12,5909	23-03-25	3.756.513,10	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4891	11,4888	23-03-25	18.100.342,68	1.596
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3270	12,3270	23-03-25	62.914.654,16	775
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8040	11,8041	23-03-25	593.307,32	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4897	11,4897	23-03-25	1.886.114,35	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,6941	13,7315	24-03-25	347.613,93	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6129	10,6249	24-03-25	6.054.050,79	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,7880	14,8294	24-03-25	30.820.501,37	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1864	13,2773	24-03-25	9.941.139,67	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0678	11,1039	24-03-25	3.394.942,15	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8231	11,8625	24-03-25	3.936.279,05	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6658	10,7063	24-03-25	50.984.947,68	782
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,8717	105,4467	24-03-25	7.289.623,53	237
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	146,5153	148,3555	24-03-25	10.872.112,75	1.355
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	140,5708	142,3386	24-03-25	22.526.402,43	215
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	153,6874	155,6215	24-03-25	39.199.149,40	80
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,5694	100,8149	24-03-25	3.826.766,37	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,8367	108,1000	24-03-25	121.176.841,52	6.251
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,7365	106,9988	24-03-25	167.850.642,04	1.764
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,5365	109,8055	24-03-25	362.553.229,11	906
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,1768	101,2786	24-03-25	13.734.546,07	1.049
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,0459	101,1484	24-03-25	26.595.734,81	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,2035	102,3085	24-03-25	82.780.299,18	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	128,2722	129,3102	24-03-25	63.544.044,30	3.345
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	127,3799	128,4118	24-03-25	62.200.574,44	615
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,4388	131,4971	24-03-25	123.641.021,30	256
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,7334	137,1906	24-03-25	1.553.708,46	523
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,8311	128,1864	24-03-25	21.729.002,86	1.546
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,2654	116,9028	24-03-25	75.832.001,48	5.130
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,8557	115,4863	24-03-25	179.038.194,43	1.851
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,4437	119,0955	24-03-25	402.944.195,75	897
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8877	10,8906	21-03-25	302.973.619,98	13.745
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6671	9,6530	21-03-25	75.457.006,96	4.263
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2165	7,2122	21-03-25	223.911.176,45	8.144
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	624,6071	624,7526	21-03-25	8.181.342,90	550
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,7454	14,7016	21-03-25	1.926.750.433,59	80.367
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,4260	8,4097	21-03-25	11.872.628,88	1.992
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,8015	16,7022	21-03-25	37.524.535,06	3.112
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4745	8,4468	21-03-25	107.996,44	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5307	12,4892	21-03-25	6.981.340,11	995
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8945	13,8486	21-03-25	2.114.558,31	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,0967	17,0406	21-03-25	385.652,84	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2141	8,1853	21-03-25	1.944.936,39	793
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9179	9,8826	21-03-25	25.036.283,29	3.270
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6717	14,6197	21-03-25	8.257.528,71	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6305	18,5650	21-03-25	684.168,85	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,7693	9,7121	21-03-25	3.272.930,15	534
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,3973	18,2888	21-03-25	24.754.888,86	304
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,3466	20,2271	21-03-25	4.635.752,96	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,7079	10,6918	21-03-25	17.848.935,03	1.264
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,1187	17,0920	21-03-25	141.404.764,63	12.923
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,9302	18,9010	21-03-25	101.455.943,13	1.283
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,7525	20,7209	21-03-25	13.312.563,04	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,3425	9,3246	21-03-25	3.274.444,66	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,9237	10,9029	21-03-25	5.659,46	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,4659	27,4360	21-03-25	35.101.403,57	2.734
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,3962	9,3785	21-03-25	662.606,46	317
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,3497	107,3164	21-03-25	548,01	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,1380	99,1053	21-03-25	62.454.587,28	2.224
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0054	105,9236	21-03-25	2.207.482,35	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,3791	130,2767	21-03-25	428.832.533,61	22.793
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,8035	108,5319	21-03-25	221.263,23	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,3370	113,0512	21-03-25	42.837.913,47	2.866
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2906	11,2943	21-03-25	5.423.123,83	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,3200	22,2283	21-03-25	2.610.204,92	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.	6,5713	6,5696	21-03-25	1.546.976.841,73	232.309
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6532	6,6481	21-03-25	1.009.645.442,69	135.405
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4868	8,4754	21-03-25	249.371.949,10	7.797
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0466	8,0358	21-03-25	5.484.896,39	400
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2868	10,2856	21-03-25	4.389.656,44	723
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6314	9,6301	21-03-25	31.604.372,42	2.718
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3709	6,3633	21-03-25	1.060,56	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2317	6,2243	21-03-25	5.252.589,64	442
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4284	6,4209	21-03-25	10.123.742,13	980
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7349	6,7269	21-03-25	12.015.255,95	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1875	7,1746	21-03-25	20.997.914,91	2.132
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5903	6,5783	21-03-25	7.579.768,42	92
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3955	8,3525	21-03-25	22.681.175,59	735
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6249	11,5649	21-03-25	97.339.348,64	10.070
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6568	10,6019	21-03-25	73.463.130,61	1.042
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2542	11,1964	21-03-25	8.283.078,62	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,2223	11,1491	21-03-25	309.988.552,48	4.149

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8000	15,6964	21-03-25	934.529.901,75	63.005
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2173	17,1046	21-03-25	1.084.095.631,50	12.189
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0639	15,0647	21-03-25	219.990.539,26	3.733
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,9522	14,9382	21-03-25	46.428.190,17	804
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5987	6,6392	24-03-25	42.571.969,41	87.242
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,4132	108,4845	21-03-25	5.964.251,26	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,3338	137,4225	21-03-25	2.530.927.251,06	80.125
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	137,1230	137,1128	21-03-25	499.486,95	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	156,2632	156,2479	21-03-25	107.123.327,17	4.834
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,2124	124,2922	21-03-25	4.526.604,79	69
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,5434	139,6304	21-03-25	1.062.506.458,66	31.872
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5299	12,6958	24-03-25	20.518.855,81	1.914
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4642	6,5500	24-03-25	6.294.188,36	96
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5759	6,6634	24-03-25	1.758.866,29	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8443	7,9794	24-03-25	182.006.814,16	15.564
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2365	6,2531	24-03-25	468.127.299,68	10.039
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5208	8,5901	24-03-25	36.599.906,81	749
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0498	1,0514	24-03-25	44.722.327,93	707
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0587	1,0603	24-03-25	786.455,65	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1008	1,1041	24-03-25	18.295.335,37	311
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0807	1,0841	24-03-25	2.370.006,35	73
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1195	1,1230	24-03-25	656.519,71	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,9928	19,0352	25-03-25	133.316.335,34	2.256
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1884	14,2669	24-03-25	17.152.019,26	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6260	11,6145	24-03-25	12.806.988,56	165
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,2282	18,2684	21-03-25	49.477.990,38	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,1718	11,1762	25-03-25	76.798.614,26	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1208	9,1616	24-03-25	299.187.419,47	2.928
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6719	11,6847	24-03-25	2.167.572,56	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,5808	14,6203	24-03-25	8.956.168,03	345
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,8655	19,9131	24-03-25	2.133.217,90	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6762	5,5721	24-03-25	7.519.412,62	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	40,7475	43,4177	24-03-25	7.924.566,77	900
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	16,6586	17,5448	24-03-25	3.588.836,95	666
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2096	12,2422	24-03-25	6.607.907,43	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,9866	13,1190	24-03-25	10.027.620,77	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3048	10,3863	24-03-25	1.946.340,93	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3796	11,4109	24-03-25	28.243.682,24	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6600	9,6594	24-03-25	733.744,41	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,6869	11,7074	24-03-25	20.116.072,58	334
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4272	11,5160	24-03-25	6.124.542,38	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9069	9,9320	24-03-25	3.553.618,95	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3072	11,3971	24-03-25	13.002.208,31	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9153	10,0541	24-03-25	13.597,11	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9786	10,1184	24-03-25	1.352.142,46	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,9191	12,2114	24-03-25	3.099.772,58	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	352,7130	352,8383	24-03-25	24.562.585,87	3.911

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,1339	328,2181	24-03-25	14.062.488,49	948
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.249,7025	1.258,2903	24-03-25	133.417,35	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.161,8521	1.169,6631	24-03-25	82.411.078,77	4.532
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	754,5534	755,7622	24-03-25	272.589.744,44	11.324
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.257,7062	1.267,6881	24-03-25	73.076.946,22	3.842
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	508,5941	514,5171	24-03-25	27.691.937,56	1.729
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	548,0552	554,5072	24-03-25	132.485,93	33
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	360,0544	361,5952	24-03-25	584.792.399,77	25.168
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.205,8365	8.202,9142	25-03-25	110.064.007,25	2.716
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.278,7662	8.275,9449	25-03-25	75.731.906,22	4.210
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,6959	314,2249	24-03-25	384.180.101,83	14.296
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,6961	398,2127	24-03-25	25.728,35	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,8950	366,1675	24-03-25	79.592.750,21	4.873
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	340,6358	341,8617	24-03-25	5.695.917,92	864
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	324,3858	325,5210	24-03-25	238.015.314,27	12.586
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7132	4,7266	24-03-25	4.588.669,95	130
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0446	1,0334	25-03-25	12.640.049,35	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6778	10,6462	25-03-25	5.481.938,96	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0365	1,0370	24-03-25	939.592,65	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9755	,9779	24-03-25	410.402,19	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0284	1,0308	24-03-25	887.895,84	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	10,0514	10,0524	21-03-25	8.915.862,54	34
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,9699	11,0974	24-03-25	12.976.399,04	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3550	10,4019	24-03-25	9.999.079,44	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.	10,6361	10,6946	24-03-25	10.554.519,08	413
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.	14,9578	15,1294	24-03-25	132.436.858,36	5.064
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9022	11,9762	24-03-25	489.491.200,66	12.558
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6375	12,6415	24-03-25	106.705.475,14	4.912
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1495	10,1848	24-03-25	1.824.850.481,51	43.629
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.	12,6428	12,7198	24-03-25	136.075.689,25	18.475
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6606	20,6204	24-03-25	5.298.583,28	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8493	21,8084	24-03-25	734.624.093,94	69.890
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,0392	8,0769	24-03-25	41.793.262,81	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,7433	15,9460	24-03-25	294.018.831,09	7.295
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.147,0119	1.155,9099	24-03-25	8.790.672,98	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.021,8725	1.022,8246	24-03-25	5.996.308,83	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.002,3633	1.006,3650	24-03-25	8.900.254,75	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6347	11,6454	24-03-25	28.475.040,42	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,1571	15,3595	24-03-25	23.731.554,72	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6062	10,6658	24-03-25	33.616.820,76	2.819
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,9773	112,0552	24-03-25	12.802.846,57	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,3952	111,4709	24-03-25	97.853.833,57	365
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	114,9381	115,8051	24-03-25	23.707.564,41	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,8063	119,4577	24-03-25	43.308.911,66	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	117,9302	118,5749	24-03-25	46.751.232,05	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,8885	108,3407	24-03-25	2.397.845,86	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,0987	107,5358	24-03-25	26.744.904,47	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9517	12,0050	24-03-25	71.162.748,64	423
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5299	12,5863	24-03-25	13.238.936,76	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6290	12,6861	24-03-25	39.939.236,89	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7584	10,7725	24-03-25	112.098.864,28	550
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.	11,3685	11,3839	24-03-25	32.838.209,36	72
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.	293,3530	294,0427	25-03-25	115.740.394,66	3.488
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.	159,9029	160,7537	24-03-25	8.379.133,25	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.	182,7092	183,6950	24-03-25	70.421.402,35	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.	181,8656	182,0520	25-03-25	23.054.807,47	929
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	342,5551	344,6276	25-03-25	94.789.641,85	3.428
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.	106,4330	106,6192	24-03-25	52.086.713,48	37
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,1417	15,1748	25-03-25	17.050.198,62	946
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8792	10,9159	24-03-25	11.216.562,89	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7697	10,8055	24-03-25	1.041.413,42	18
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6709	10,6694	24-03-25	8.361.092,84	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3702	10,3686	24-03-25	10.485.409,00	442
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9002	9,9440	24-03-25	3.614.421,14	118
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,7432	9,8269	24-03-25	2.728.165,42	154
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	10,0613	10,0750	24-03-25	6.449.949,53	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,1831	22,8221	24-03-25	163.821.989,27	12.575
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.	10,3174	10,3274	24-03-25	122.773.884,82	3.534
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,1935	15,3365	24-03-25	74.098.435,53	3.872
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.	15,4480	15,5935	24-03-25	3.010.971,70	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,4772	15,6231	24-03-25	48.421.871,25	243
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9184	16,0686	24-03-25	9.971.327,29	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4182	15,5634	24-03-25	5.680.383,34	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,3678	21,8250	24-03-25	185.099.603,82	10.220
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,4246	22,9049	24-03-25	34.506.314,11	14.814
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	22,0214	22,4929	24-03-25	81.972.310,42	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.	21,6939	22,1582	24-03-25	19.340.799,13	406
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4046	12,4691	24-03-25	224.957.267,93	9.310
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9840	13,0517	24-03-25	104.777,38	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7288	12,7951	24-03-25	3.839.500,06	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6583	12,7242	24-03-25	253.295.463,87	1.248
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0483	13,1164	24-03-25	24.123.778,18	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6081	12,6737	24-03-25	13.428.467,83	280
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3115	11,3308	24-03-25	817.585.093,57	34.639
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7988	11,8191	24-03-25	53.642,00	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5889	11,6087	24-03-25	22.514.491,53	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5397	11,5595	24-03-25	728.591.814,05	4.109

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.	11,8545	11,8749	24-03-25	79.676.829,84	52
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4757	11,4953	24-03-25	37.947.031,29	963
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4483	10,4627	24-03-25	3.314.815,30	336
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8460	10,8611	24-03-25	71.073.722,49	10.861
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.	10,6319	10,6466	24-03-25	4.116.425,74	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8244	10,8395	24-03-25	1.076.371,64	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5426	10,5572	24-03-25	340.651,47	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,6495	25,9785	24-03-25	60.580.768,19	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,4490	24,7603	24-03-25	162.977,42	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,1802	25,5024	24-03-25	80.024,59	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1985	9,1896	24-03-25	1.744.545,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7855	7,7779	24-03-25	1.496.228,55	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9501	8,9410	24-03-25	133.289,43	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6657	7,6578	24-03-25	4.812,23	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1469	9,1379	24-03-25	660.120,01	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8593	7,8511	24-03-25	38,33	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1774	11,1951	24-03-25	2.497.309,04	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6752	9,6904	24-03-25	34.811.944,05	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8548	10,8714	24-03-25	549.438,27	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5152	9,5297	24-03-25	49.346,57	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.	13,8673	13,8849	25-03-25	13.072.655,57	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,1626	13,1787	25-03-25	1.761.107,50	161
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9704	9,9809	24-03-25	2.387.257,20	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8770	9,8873	24-03-25	2.987.189,61	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1755	11,2266	24-03-25	132.348,46	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2677	11,3195	24-03-25	3.414.288,99	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9499	11,0001	24-03-25	4.432.695,90	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,8331	26,1647	24-03-25	107.267.755,03	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,5535	195,3764	21-03-25	5.659.878,55	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,5179	288,8283	21-03-25	2.590.348,27	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,2332	26,1785	21-03-25	10.124.350,94	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	73,1619	73,1301	21-03-25	207.715.483,14	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,6099	135,2318	21-03-25	67.579.146,73	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,5329	130,1658	21-03-25	276.872.025,66	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,8019	70,7719	21-03-25	21.922.204,53	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,5166	86,4922	21-03-25	477.806.666,71	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	94,5287	95,9870	24-03-25	5.653.049,25	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	91,6491	93,0581	24-03-25	6.881.592,42	250
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,8740	14,9950	24-03-25	6.252.252,70	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,0249	15,1480	24-03-25	89.702,10	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3530	10,3546	24-03-25	2.311.504,50	65
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0421	11,0689	24-03-25	18.643.080,84	248
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1496	11,1754	24-03-25	215.917,43	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2221	12,2771	24-03-25	42.746.034,85	335
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3613	12,4175	24-03-25	185.154,51	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,6059	13,6884	24-03-25	13.115.891,84	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,5295	34,5755	24-03-25	44.563.157,63	407
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	122,1551	122,5119	24-03-25	7.450.322,04	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,3292	112,6537	24-03-25	40.120.448,24	557
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	175,7152	177,0512	24-03-25	16.764.272,70	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	117,9369	118,8277	24-03-25	147.068.866,89	2.549
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8110	12,8304	24-03-25	45.595.486,42	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,0830	138,6363	24-03-25	26.913.093,38	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	10,8166	10,9906	24-03-25	17.868.428,29	651
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9850	12,0451	24-03-25	9.336.709,72	114
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0651	11,1279	24-03-25	2.329.480,13	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5356	12,6269	24-03-25	14.579.946,03	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3052	12,3940	24-03-25	25.533.093,93	227
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9265	11,9746	24-03-25	11.787.499,75	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0423	12,0913	24-03-25	9.619.245,63	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3662	12,4158	24-03-25	12.031.679,70	67
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,9638	12,0272	24-03-25	19.379.693,83	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6319	11,6927	24-03-25	595.833,26	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,8596	12,9768	24-03-25	8.842.026,06	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,7382	12,8538	24-03-25	18.825.989,49	347
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4201	10,4146	24-03-25	3.871.751,36	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3339	10,3283	24-03-25	14.558.896,06	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4905	14,5470	24-03-25	24.737.718,02	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4321	8,4765	24-03-25	245.228.472,15	8.555
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8445	8,8913	24-03-25	15.138,32	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.	6,1942	6,2016	24-03-25	1.271.865.245,90	45.833
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3855	6,3933	24-03-25	12.051,09	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3510	9,4944	24-03-25	62.989.000,15	3.692
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3554	10,5144	24-03-25	13.430,90	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0507	10,2050	24-03-25	11.355,43	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,4905	77,7787	24-03-25	12.859,92	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2811	6,4103	24-03-25	5.652.779,98	421
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,5144	6,6485	24-03-25	11.315.927,58	7.468
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3675	6,3841	24-03-25	2.302.863,46	192
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3688	6,3853	24-03-25	191.715,01	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3675	6,3841	24-03-25	437.004,59	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3675	6,3841	24-03-25	4.592.219,55	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,4903	206,4408	24-03-25	20.816.626,06	166
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,7547	109,2524	24-03-25	4.135.519,08	29
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8534	5,8535	25-03-25	90.900.687,34	549
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,5299	12,5270	24-03-25	26.566.421,19	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1971	1,1974	24-03-25	18.617.090,35	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0833	1,0839	24-03-25	40.414.441,75	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0534	1,0532	25-03-25	67.157.043,51	265
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5466	7,5899	25-03-25	22.051.530,55	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5054	7,5484	25-03-25	11.217.275,17	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1516	8,2017	25-03-25	17.701.316,73	39
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,6925	7,7396	25-03-25	3.024.691,23	44

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*
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6316	8,6467	25-03-25	12.689.186,00	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6159	8,6316	25-03-25	11.432.335,34	282
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7630	8,7784	25-03-25	62.210.165,15	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5010	5,5044	25-03-25	3.458.350,96	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5161	5,5195	25-03-25	13.751.533,55	198
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2199	15,2158	25-03-25	10.146.548,45	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2084	15,2043	25-03-25	436.323,98	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.	14,9467	15,1626	24-03-25	5.977.142,11	119
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3987	10,4033	24-03-25	572.408.049,54	14.284
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2306	13,3195	24-03-25	17.204.241,31	522
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4139	11,4423	24-03-25	125.403.392,89	3.092
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	12,6156	12,6163	23-03-25	570.694.223,27	14.080
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,1042	12,1037	23-03-25	59.564.522,79	1.885
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1536	12,1451	24-03-25	344.439.648,52	12.508
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5605	11,5606	23-03-25	63.107.825,82	2.439
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,7715	6,7713	23-03-25	8.104.163,26	557
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	810,8013	810,8030	23-03-25	16.532.205,97	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.	115,2891	115,3197	24-03-25	225.943.814,40	6.059
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,5730	101,6006	24-03-25	51.668.177,14	60
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.	28,5497	28,5487	23-03-25	55.965.419,39	5.362
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.	12,8908	12,8916	25-03-25	168.158.469,98	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8364	12,8372	25-03-25	66.078.809,86	6.764
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3513	12,3519	25-03-25	1.605.627.313,69	24.961
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.	10,3729	10,3731	25-03-25	26.701.118,17	270
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,9596	13,0456	25-03-25	18.447.133,11	433
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8420	12,8428	25-03-25	344.042.579,74	2.277
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,3509	19,4789	25-03-25	11.091.717,86	276
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,1866	12,2672	25-03-25	1.267.458,04	30
KALAHARI	ES0160623007	BANKINTER S.A.	17,0158	17,1763	25-03-25	11.235.886,86	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,2596	23,6182	25-03-25	42.693.965,41	701
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,5877	20,9051	25-03-25	16.258.738,21	141

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3521	1,3526	24-03-25	7.566.935,14	169
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3614	1,3619	24-03-25	3.230.434,53	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3720	1,3725	24-03-25	40.537.995,65	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4913	1,4983	24-03-25	1.007.409,69	90
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5384	1,5457	24-03-25	22.566.280,68	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5110	1,5181	24-03-25	2.331.258,19	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3786	1,3807	24-03-25	8.474.563,95	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3665	1,3686	24-03-25	2.454.044,13	260
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4111	1,4133	24-03-25	135.372.695,76	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5682	2,5798	25-03-25	14.281.496,17	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7907	1,8047	25-03-25	14.542.539,75	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1135	10,1142	25-03-25	10.866.223,91	37
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1036	8,1130	25-03-25	9.820.697,81	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1036	8,1130	25-03-25	16.268.784,16	107
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1358	8,1453	25-03-25	11.044.257,67	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1036	8,1130	25-03-25	66.459.230,53	362
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0834	8,0927	25-03-25	6.872.617,45	135
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,8215	12,8432	25-03-25	131.505,73	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,3426	13,3650	25-03-25	27.200,01	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,3110	14,3351	25-03-25	9.345,22	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,3073	14,3314	25-03-25	5.881.634,34	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9760	99,9777	25-03-25	6.833.807,15	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	99,9574	99,9148	25-03-25	6.829.503,16	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAñOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,3418	12,3269	24-03-25	2.760.949,97	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,9852	11,9700	24-03-25	14.232.465,67	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0619	11,1868	24-03-25	2.205.324,12	45
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4580	11,5189	24-03-25	79.054.813,46	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3330	11,3925	24-03-25	174.619,65	22
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4131	5,4332	24-03-25	27.503.145,43	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2655	10,2670	24-03-25	1.842.458,31	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2359	10,2370	24-03-25	193.758,67	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3210	10,3243	24-03-25	5.346.466,99	22
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2944	10,2976	24-03-25	2.354.530,76	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6511	9,6483	25-03-25	34.082.779,82	211
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,9013	,9024	25-03-25	23.315.762,62	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.079,5435	1.080,4799	24-03-25	5.035.001,85	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	885,2273	889,1266	24-03-25	23.196.366,63	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9104	9,9084	24-03-25	96.469.633,47	12.401
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4622	10,4710	24-03-25	147.331.315,80	13.115
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1198	11,1439	24-03-25	185.132.444,89	14.412
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4421	11,4895	24-03-25	283.318.266,25	15.183

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*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0863	12,1492	24-03-25	458.256.179,29	25.487
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,9135	14,0388	24-03-25	247.199.890,69	14.031
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,2223	16,3968	24-03-25	224.566.294,64	15.099
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,3147	24,5804	25-03-25	243.566.879,11	14.554
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5596	12,5538	25-03-25	82.754.425,12	5.649
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9418	16,9697	25-03-25	170.913.574,46	11.124
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,4408	26,7624	25-03-25	274.051.189,45	17.798
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1081	14,1200	25-03-25	231.327.092,22	14.178
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,3811	17,5029	24-03-25	42.735.745,64	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4401	13,5138	25-03-25	24.287,53	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	12,7105	12,9065	24-03-25	4.586.647,96	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,2190	14,4376	24-03-25	3.436.909,90	213
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,0559	11,1149	25-03-25	9.770.875,64	1.985
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4990	10,5550	25-03-25	4.621.818,24	487
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1094	10,1095	21-03-25	1.625.701,71	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2139	10,2141	21-03-25	184.007,82	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2417	10,2419	21-03-25	2.040.384,49	14
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2805	10,2807	21-03-25	2.126.938,37	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0907	10,0910	21-03-25	1.743.802,40	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4058	10,3461	21-03-25	23.619.383,82	224
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5285	10,4684	21-03-25	17.550.155,72	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3633	10,3042	21-03-25	20.386.987,14	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7825	10,7208	21-03-25	13.389.728,32	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6377	8,6251	21-03-25	4.171.717,66	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7162	8,7036	21-03-25	1.902.887,36	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7508	8,7382	21-03-25	2.482.802,56	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7873	8,7746	21-03-25	1.326.933,13	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8312	10,8315	25-03-25	40.484.608,89	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3802	11,3794	25-03-25	38.109.589,71	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0955	11,0944	25-03-25	37.615.506,10	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2098	13,2070	25-03-25	244.595.814,44	2.476
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3499	13,3471	25-03-25	52.641.046,82	280
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,2887	33,9611	25-03-25	30.818.171,34	764
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,9503	35,6075	25-03-25	10.336.942,31	420
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,9377	20,9190	25-03-25	195.778.607,43	1.878
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3446	21,3258	25-03-25	22.357.136,28	380
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3495	10,4188	24-03-25	42.237.471,99	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9100	3,9358	24-03-25	394.386,75	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0770	22,0769	24-03-25	24.492.646,43	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	13,0555	13,0741	25-03-25	20.331.536,33	207
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.404,8227	3.422,7827	24-03-25	5.047.909,00	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.083,9725	3.099,9852	24-03-25	340.342,76	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,9056	13,0094	24-03-25	6.796.904,91	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6684	9,6769	24-03-25	6.600.399,88	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,0050	11,0093	24-03-25	3.487.464,49	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3087	11,3245	24-03-25	4.012.763,04	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4309	9,4085	21-03-25	1.385.650,52	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,9206	4,9465	21-03-25	837.341,59	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7933	8,7381	21-03-25	1.208.313,52	122
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6397	13,5628	21-03-25	905.897,33	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4952	12,4760	21-03-25	1.674.432,14	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4229	10,4108	21-03-25	2.862.948,19	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9726	10,9673	21-03-25	3.590.011,34	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1410	16,1412	21-03-25	80.716,72	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6797	11,6619	21-03-25	2.026.677,21	128
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	12,3589	12,3429	21-03-25	2.054.645,13	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6080	13,5868	21-03-25	6.320.649,62	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5374	9,5632	21-03-25	42.240,77	10
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7256	10,7114	21-03-25	2.912.948,17	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,0358	12,0855	21-03-25	18.312.756,22	333
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6992	10,6607	21-03-25	4.134.967,44	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1878	11,1685	21-03-25	674.675,18	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	11,7849	11,7811	21-03-25	2.567.895,99	77
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1788	12,1795	21-03-25	2.994.009,64	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,2103	16,3063	21-03-25	4.220.953,89	63
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5959	12,7310	21-03-25	2.127.672,31	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,7783	13,7685	21-03-25	7.343.370,96	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7933	12,7532	21-03-25	3.294.580,49	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8687	10,8598	21-03-25	12.580.714,47	128
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2326	12,1876	21-03-25	1.528.118,30	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7042	12,6702	21-03-25	7.956.695,55	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9072	5,9063	21-03-25	3.693.468,65	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3618	10,3678	21-03-25	354.513,42	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4541	8,4561	21-03-25	324.547,81	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5114	14,4945	21-03-25	20.464.304,52	102
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6307	9,6752	21-03-25	2.395.709,62	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3619	1,3588	21-03-25	30.818.585,72	200
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5646	10,5356	21-03-25	2.244.183,83	71
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8476	11,8278	21-03-25	2.186.943,35	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	93,3387	93,0116	21-03-25	6.001.694,15	114
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4618	12,5243	21-03-25	3.520.205,34	114
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3703	12,3929	21-03-25	1.687.589,52	77
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	119,1972	119,5671	24-03-25	3.285.520,31	637
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	107,7661	108,1177	24-03-25	3.747.568,70	37
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2144	9,3416	24-03-25	420.772,65	21
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,3444	9,4876	24-03-25	4.540,65	4
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,4342	9,5791	24-03-25	901.999,00	141
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2430	11,2044	21-03-25	7.186.997,53	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7591	10,7678	21-03-25	2.742.312,97	83
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,0896	13,1277	24-03-25	8.330.559,38	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7230	12,6466	25-03-25	88.634.361,54	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5213	12,4514	25-03-25	3.215.195,12	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4423	12,3709	25-03-25	3.863.857,88	132
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5370	12,4672	25-03-25	5.714.881,89	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.	98,9824	98,9717	25-03-25	5.217,79	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,3272	109,3736	25-03-25	860.561,70	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	195,1784	196,5312	25-03-25	30.585,73	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	342,6300	344,9975	25-03-25	7.233.435,33	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.	110,7966	110,7971	25-03-25	32.544,64	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	25-03-25	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.	127,4363	128,3092	24-03-25	8.297.594,23	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	146,3638	146,6222	24-03-25	79.728.018,19	4.576
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	151,0122	151,5055	24-03-25	11.953.009,98	364
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	131,7209	131,8938	24-03-25	2.669.625,99	94
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	136,4645	138,9759	24-03-25	1.499.542,66	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	116,6592	118,5775	24-03-25	5.645.670,74	40
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,5426	100,6737	24-03-25	10.146.119,30	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	91,3485	91,7403	24-03-25	1.887.696,24	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	108,5248	110,4133	24-03-25	940.219,84	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,0409	90,0602	24-03-25	41.509,79	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 *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	182,7320	189,6278	24-03-25	17.419.860,96	1.928
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6851	67,6851	24-03-25	434.500,02	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,7273	13,8645	24-03-25	7.943.929,89	639
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	161,0218	163,7680	24-03-25	7.794.057,77	82
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	120,6315	121,1389	24-03-25	2.371.346,72	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4373	54,4497	24-03-25	133.341,08	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	106,2199	106,2482	24-03-25	15.928,11	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1099	13,2559	24-03-25	7.885.833,29	71
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	159,1583	161,2898	24-03-25	2.385.246,17	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	144,1250	144,9747	24-03-25	11.934.463,20	689
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,5400	80,6950	24-03-25	829.437,79	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	143,4498	145,5352	24-03-25	2.404.743,50	80
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	146,6030	148,1490	24-03-25	14.360.879,47	170
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,2643	94,1938	24-03-25	32.182,37	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	115,9416	115,6868	24-03-25	10.726,87	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	99,8922	101,0525	24-03-25	1.885.086,31	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	164,6690	166,1591	24-03-25	2.359.454,62	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5841	9,6022	24-03-25	5.064.053,98	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	239,0897	238,7749	25-03-25	50.368.831,65	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	275,5345	275,1798	25-03-25	6.521.330,71	70
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,8751	229,5754	25-03-25	52.725.759,51	3.988
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,0608	53,1183	25-03-25	1.632.433,93	197
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,6525	49,7071	25-03-25	1.025.639,52	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7416	8,7635	25-03-25	13.039.811,65	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	146,6633	146,8478	25-03-25	19.045.159,01	546
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7183	11,7061	25-03-25	97.869.567,94	1.657
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,5359	28,5311	25-03-25	50.410.440,49	707
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,4826	69,2509	25-03-25	73.621.623,14	1.524
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,5524	21,6398	25-03-25	4.278.562,90	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4931	11,4958	25-03-25	8.125.637,23	280
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.540,6848	1.540,7676	25-03-25	8.864.152,85	2.692
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,4260	137,3264	25-03-25	137.171.923,33	2.685
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5511	22,5507	25-03-25	3.035.939,30	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0806	1,0968	24-03-25	11.818.443,53	2.966
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,2753	102,5453	25-03-25	62.935.262,39	4.187
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2146	1,2452	24-03-25	63.296.584,98	17.061
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1109	1,1059	24-03-25	15.939.352,46	1.082
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0592	1,0540	24-03-25	16.975.337,08	1.004
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0415	1,0367	24-03-25	3.687.643,16	602
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2236	1,2419	24-03-25	24.030.052,34	7.191
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3522	10,2988	24-03-25	6.070.687,57	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3987	10,3446	24-03-25	164.026,73	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	138,9799	140,2063	24-03-25	18.518.623,83	807
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7455	14,8263	25-03-25	18.043.567,32	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7485	14,8292	25-03-25	2.142.066,67	224
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2595	1,2627	25-03-25	4.163.119,31	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3527	10,4770	24-03-25	4.380.038,69	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9430	10,0618	24-03-25	27.347,78	108
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3951	10,3411	21-03-25	616.854,22	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3766	10,3769	21-03-25	2.582.701,22	98
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,9335	14,9388	24-03-25	6.296.055,67	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2010	10,1984	25-03-25	952.369,41	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0020	10,0000	25-03-25	50,00	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9406	9,9372	24-03-25	14.035.104,26	118
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0422	10,0402	24-03-25	99,91	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7569	9,7541	24-03-25	487.268,56	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1844	10,1817	25-03-25	21.565.343,35	72
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,9077	10,9295	25-03-25	4.604.330,59	132
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,9469	10,9689	25-03-25	329.167,80	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,0580	10,0780	25-03-25	50,39	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,0013	104,9220	25-03-25	59.369.397,31	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.	10,4785	10,4804	24-03-25	15.641.156,80	322
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6245	10,6275	24-03-25	4.850.604,52	118
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5194	10,5217	24-03-25	19.976.417,01	307
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7070	10,7078	23-03-25	5.436.128,25	301
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5237	10,5243	23-03-25	11.378.729,06	345
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5687	10,5800	24-03-25	29.440.242,15	695
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5896	11,5902	23-03-25	1.079.842,87	175
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0989	11,0995	23-03-25	513.854,89	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2694	10,2698	23-03-25	20.774,91	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8161	10,8164	23-03-25	405.424,69	17
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,6252	23,6258	23-03-25	19.280.186,61	1.021
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0074	11,0079	23-03-25	33.273,14	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,3077	11,6009	24-03-25	4.207.782,63	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,2590	13,6041	24-03-25	1.951.514,24	242
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4729	10,7450	24-03-25	1.970.673,67	82
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,8324	15,1157	24-03-25	6.529.063,46	247
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,6623	14,9419	24-03-25	4.492.677,59	168
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,5089	16,8227	24-03-25	20.446.101,64	942
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5487	7,5525	24-03-25	23.271.630,95	844
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8107	10,8164	24-03-25	4.671.743,13	279
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4876	10,4930	24-03-25	9.291.510,97	251
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4159	10,4165	23-03-25	22.495.301,75	875
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5203	10,5225	24-03-25	29.912.984,95	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5911	10,5927	24-03-25	27.628.911,53	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,7478	13,8706	24-03-25	18.933.923,57	402
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,1617	15,1696	24-03-25	8.270.200,20	152
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,3771	13,4967	24-03-25	16.927.907,54	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2339	13,2561	24-03-25	63.332.278,66	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,0870	17,2279	24-03-25	27.285.893,60	526
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6962	12,6988	25-03-25	95.051.032,09	812
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.	13,0495	13,0536	24-03-25	33.925.570,51	564
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,2802	16,3064	25-03-25	15.694.568,39	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,9785	20,0274	24-03-25	28.290.295,29	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,2041	14,2495	24-03-25	5.387.160,88	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8720	6,8746	25-03-25	40.247.055,96	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,3487	12,3509	25-03-25	54.037.472,75	120
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,5816	11,6383	25-03-25	6.103.551,78	224
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,9912	13,0292	25-03-25	5.928.686,74	123
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,5069	183,6323	25-03-25	66.795.680,99	661
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,3165	96,5961	25-03-25	29.751.894,90	294
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	164,5556	166,4749	25-03-25	68.194.138,64	1.372
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	232,4875	234,1231	25-03-25	2.007.886.469,93	16.600
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	168,7900	168,7551	25-03-25	115.391.205,16	1.683
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,5787	133,6340	25-03-25	6.294.849,09	50
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	133,9188	132,9781	25-03-25	5.582.854,69	545
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	879,6088	879,6360	25-03-25	463.591.798,38	9.185
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	897,3711	897,4074	25-03-25	69.756.689,25	3.201
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.063,9075	1.063,8277	25-03-25	110.866.728,90	2.607
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.046,7707	1.046,6836	25-03-25	149.819.500,95	3.249
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.721,4081	1.740,6909	25-03-25	74.024.446,19	2.108
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.859,6172	1.880,4893	25-03-25	591.298,18	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	852,2753	851,0858	24-03-25	11.497.270,67	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	138,9513	138,8151	24-03-25	10.886.246,19	207

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	728,0129	728,0393	25-03-25	90.400.430,17	3.535
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	907,8749	907,9113	25-03-25	193.357.850,22	4.454
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	790,4738	790,5080	25-03-25	618.958.337,67	3.596
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,5966	91,6008	25-03-25	873.820.869,26	1.408
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.814,5540	1.814,6276	25-03-25	141.235.993,77	2.563
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	693,1140	693,4052	24-03-25	12.444.236,09	405
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6477	30,6343	25-03-25	13.359.480,03	2.382
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2157	29,2025	25-03-25	28.518.380,38	1.152
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,8773	105,8827	25-03-25	30.887.277,16	646
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,7579	103,7486	25-03-25	2.146.737,11	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,9403	106,9307	25-03-25	16.075.076,09	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,2596	104,2446	25-03-25	123.665.992,90	2.329
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.054,6577	1.054,3531	25-03-25	29.856.836,02	830
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.224,0079	2.243,7406	25-03-25	135.989.639,79	3.941
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.365,3256	2.386,3645	25-03-25	120.959.197,66	3.155
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	120,9605	122,0338	25-03-25	5.335.149,27	195
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.450,4668	4.481,5060	25-03-25	166.432.118,82	6.700
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.843,4422	3.870,3061	25-03-25	11.489.878,29	1.732
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.348,4771	2.352,6936	25-03-25	31.499.125,81	1.773
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,1481	114,9383	25-03-25	4.376.404,95	2.191
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,2039	102,0162	25-03-25	4.785.261,72	466
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,5701	62,5758	24-03-25	11.741.617,36	390
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,2448	106,3384	25-03-25	24.755.892,58	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,2855	105,3791	25-03-25	1.613.737,98	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	105,3774	105,4695	25-03-25	3.659.560,84	200
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,9050	108,9117	13-02-25	9.569.913,35	245
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,1153	128,1237	24-03-25	28.260.048,54	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2205	105,2298	24-03-25	9.891.281,01	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,8823	106,9029	24-03-25	13.103.371,51	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,2936	122,3491	24-03-25	21.590.832,25	617
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,4953	122,5581	24-03-25	18.331.388,39	547
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,4543	99,5772	24-03-25	13.538.855,14	282
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,9729	111,9542	24-03-25	9.301.660,25	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,3973	9,2917	25-03-25	25.437.324,79	392
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.	1.048,5734	1.056,8558	25-03-25	77.015,18	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	947,3148	954,7778	25-03-25	14.557.131,45	819
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,3061	102,3395	24-03-25	7.639.038,88	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.	101,0601	101,0919	24-03-25	24.551.391,43	568
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	149,1446	151,1186	25-03-25	2.677.523,39	190
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	173,0490	175,3370	25-03-25	88.306.736,98	1.029
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,6430	109,6527	25-03-25	10.974.627,79	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,5070	108,5163	25-03-25	57.152.431,58	813
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,4389	103,4427	25-03-25	19.312.997,18	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,3173	97,3207	25-03-25	38.915.820,81	486
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,8280	100,8316	25-03-25	193.273.751,00	3.243
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,6090	104,6075	25-03-25	5.219.899,08	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,3425	104,3402	25-03-25	67.589.488,22	1.117
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,8710	100,8486	25-03-25	65.490.590,93	1.098
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,4350	102,4125	25-03-25	5.400.272,70	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,9451	98,9239	25-03-25	489.200,51	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,6854	101,6961	24-03-25	11.192.560,47	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,1982	117,2057	24-03-25	17.763.209,05	524
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,1824	105,1641	24-03-25	12.006.252,92	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,3165	90,3124	24-03-25	22.953.573,36	684
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,4517	69,4396	24-03-25	30.537.135,49	829

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,0329	68,0655	24-03-25	26.587.257,38	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,1409	103,1495	24-03-25	7.349.461,94	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.231,8955	2.236,2138	25-03-25	96.153.380,65	3.253
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.190,1763	2.194,3838	25-03-25	314.368.848,89	7.834
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	84,5161	84,4215	24-03-25	26.758.150,98	783
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	123,1040	122,9175	24-03-25	7.001.726,23	159
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,6710	96,6124	24-03-25	12.499.284,31	280
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.116,8260	1.126,9832	25-03-25	1.336.068,42	81
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.082,7288	1.092,5609	25-03-25	45.974.604,43	1.287
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	181,7791	182,2374	25-03-25	22.475.196,64	894
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	174,6917	175,1346	25-03-25	1.557.449,50	1.188
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.287,9064	1.292,7620	25-03-25	23.145.546,71	1.501
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.382,5065	1.387,7378	25-03-25	11.262.958,50	2.046
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,5294	82,5238	24-03-25	8.602.539,83	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.371,9210	1.378,2873	25-03-25	100.309,93	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.258,5052	1.264,3174	25-03-25	44.778.747,24	1.536
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,0796	113,2816	25-03-25	27.631,39	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,3494	129,7725	25-03-25	16.889.887,21	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,3569	105,3209	25-03-25	8.966.262,63	354
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,5299	105,5297	25-03-25	45.767.480,40	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	133,6813	134,7745	25-03-25	1.614.349,76	339
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	125,4575	125,6402	25-03-25	11.084.934,10	346
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.154,5730	1.155,0383	25-03-25	560.970,57	187
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.571,9265	1.572,0106	25-03-25	5.307.006,14	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.568,5353	1.568,6106	25-03-25	55.441.318,54	1.074
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,9595	104,8780	24-03-25	15.504.560,32	583
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	502,6545	506,9859	25-03-25	2.323.451,93	1.394
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	454,4531	458,3590	25-03-25	20.006.624,14	1.120
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,3794	164,9035	25-03-25	226.239.665,65	195
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	154,9143	155,4054	25-03-25	104.156.338,13	765
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,0524	150,5280	25-03-25	608.257,53	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,2408	154,7291	25-03-25	18.036.107,95	666
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,0825	103,1289	25-03-25	19.556.302,12	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,9352	110,9863	25-03-25	952.282.455,82	1.704
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,6368	108,6858	25-03-25	652.370.668,14	5.126
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,9233	107,9717	25-03-25	68.769.563,19	2.319
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,4244	104,4263	25-03-25	367.899.149,12	558
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,7834	102,7846	25-03-25	168.985.517,09	1.215
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,3450	102,3458	25-03-25	20.268.079,22	592
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,7395	142,0133	25-03-25	438.201.183,73	398
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,2928	132,5463	25-03-25	216.478.898,98	1.756
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,4382	131,6898	25-03-25	31.350.139,55	1.163
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,3104	131,5621	25-03-25	3.227.357,21	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,7439	125,8960	25-03-25	1.029.962.846,42	1.095
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,8778	120,0212	25-03-25	782.287.990,35	5.956
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,1055	110,2372	25-03-25	19.866.483,91	170
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,1765	119,3187	25-03-25	88.449.511,41	3.201
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,3993	105,3828	25-03-25	1.368.303.572,35	1.287
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,0058	104,9885	25-03-25	2.017.004.360,93	25.423
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.288,0175	1.287,2487	25-03-25	66.939.398,86	1.567
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	117,3958	118,6048	25-03-25	2.817.997,12	1.376
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,0826	103,1312	25-03-25	38.102.820,83	1.232
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,0666	101,0587	25-03-25	4.551.892,78	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.346,2408	1.345,4594	25-03-25	163.894.847,02	3.041
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,0280	201,3254	25-03-25	44.069.462,85	2.008

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,6324	205,9411	25-03-25	10.750.189,32	2.627
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.385,6766	1.393,7442	25-03-25	420.015,33	353
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.334,1679	1.341,9099	25-03-25	74.441.503,74	2.835
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,0161	106,2037	25-03-25	131.882.172,89	3.735
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.122,9643	1.123,4047	25-03-25	18.895.232,46	1.043
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	95,8208	96,8452	24-03-25	751.777,42	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.	100,1834	100,1075	25-03-25	47.533.410,86	262
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.	100,0761	99,9995	25-03-25	37.490.516,19	530
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9276	10,8870	21-03-25	2.163.867,33	263
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6495	10,6513	24-03-25	1.238.906.153,01	37.388
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1655	8,1668	24-03-25	2.672.886.508,27	8.814
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,4091	29,2538	24-03-25	89.819.446,88	6.800
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,2561	30,1808	21-03-25	37.080.248,90	2.844
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4581	14,4070	21-03-25	27.205.362,20	2.868
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,5262	117,2496	24-03-25	330.013.794,04	17.760
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,4430	229,6077	24-03-25	17.175.193,62	2.330
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,8096	36,7333	24-03-25	117.819.988,25	3.987
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,1590	16,1356	24-03-25	152.081.867,43	4.448
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,7225	10,6734	24-03-25	44.007.113,62	3.423
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,9316	32,4912	24-03-25	187.130.682,09	8.140
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,1602	21,1654	24-03-25	260.638.364,22	8.464
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.790,0831	1.780,0217	24-03-25	13.739.656,98	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,1270	43,9032	24-03-25	1.496.389.901,55	73.385
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4509	10,4534	24-03-25	1.828.471.219,94	47.055
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1921	10,1928	24-03-25	875.609.285,66	25.809
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6522	10,6524	24-03-25	1.118.524.079,93	30.438
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4426	10,4437	24-03-25	1.227.610.916,78	30.819
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4986	10,5029	24-03-25	248.244.101,51	9.020
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6077	10,6120	24-03-25	497.773.614,55	11.681
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3531	10,3578	24-03-25	132.513.747,26	2.548
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4118	10,4170	24-03-25	5.484.708,79	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9717	10,9729	24-03-25	10.498.858,36	197
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4924	11,5003	24-03-25	231.439.228,67	4.755
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1670	13,1712	24-03-25	453.270.425,58	9.437
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9859	15,9927	21-03-25	203.383.741,55	3.385
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,5692	86,7015	24-03-25	44.450.548,19	2.564
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.879,1276	1.879,4773	24-03-25	119.733.442,52	2.921
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.949,3094	1.949,7582	24-03-25	944.765.448,66	32.128
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,7013	189,7910	24-03-25	15.662.804,31	828
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1664	12,1695	24-03-25	31.182.041,30	938
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8482	10,8505	24-03-25	59.730.963,50	617
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5746	10,5831	21-03-25	996.289.144,91	31.370
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2047	10,2129	21-03-25	461.151.091,83	14.957
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2564	15,2875	21-03-25	154.279.077,11	6.679
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1846	7,1860	24-03-25	100.221.897,85	2.979
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5399	11,5456	24-03-25	22.961.975,27	699
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6118	10,6124	24-03-25	23.053.933,96	174
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5702	10,5706	24-03-25	169.466.999,72	1.260
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9967	9,9773	21-03-25	12.998.842,63	822
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5230	9,5181	21-03-25	17.455.346,15	902
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1775	11,2126	24-03-25	310.874.143,03	13.335
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,7523	138,7943	24-03-25	735.775.973,75	27.267
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1498	10,1498	21-03-25	143.242.049,52	13.605
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7871	10,7761	21-03-25	17.632.360,97	1.669
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3363	12,3211	21-03-25	30.188.343,84	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,7058	13,6924	24-03-25	474.233.415,97	30.050
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	130,1112	129,8241	24-03-25	22.056.625,61	90
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,9980	12,9827	24-03-25	133.153.711,25	6.555
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.490,1332	1.490,1441	24-03-25	1.520.935.307,08	31.856
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	959,3057	960,0388	21-03-25	1.543.381.114,01	54.023
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.004,8361	1.005,6177	21-03-25	10.787.868,55	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,2427	30,6345	24-03-25	705.746.888,50	30.053
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,9593	32,3757	24-03-25	75.763.070,10	27

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	43,9158	44,7121	24-03-25	1.034.266,54	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7081	7,6327	21-03-25	23.610.106,17	2.462
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7623	10,7120	21-03-25	95.535.765,32	4.969
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0692	10,0725	24-03-25	191.247.081,98	5.437
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,4395	14,4414	24-03-25	590.700.108,23	14.181
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3326	12,3346	24-03-25	98.633.598,17	3.321
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8300	11,8306	24-03-25	834.472.700,79	20.332
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7025	10,7026	21-03-25	114.064.921,24	7.687
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1619	11,1608	21-03-25	26.009.954,72	2.673
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6773	10,6779	24-03-25	43.627.751,84	356
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9127	10,9072	21-03-25	147.193.049,71	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0262	11,9997	21-03-25	96.677.007,87	268
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6701	11,6537	21-03-25	241.151.471,76	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	927,8451	927,9536	24-03-25	5.749.836.599,84	143.798
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1841	3,1803	21-03-25	35.600.336,40	2.796
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,3657	23,7698	24-03-25	131.323.657,22	6.408
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,0711	39,8065	24-03-25	251.544.662,86	7.937
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,8450	45,6960	24-03-25	421.924.734,74	30.687
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3843	10,3874	21-03-25	1.196.769.462,24	66.744
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5313	10,5348	21-03-25	93.283.909,65	3.877
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0106	10,0160	21-03-25	1.969.872.680,48	66.746
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7007	10,7047	21-03-25	56.559.487,70	3.877
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2732	12,2454	21-03-25	84.563.071,94	3.877
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,2857	17,2322	21-03-25	1.719.662.228,62	66.750
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2483	11,2508	21-03-25	5.298.522.134,74	168.682
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,6157	15,5961	21-03-25	1.048.736.939,95	40.274
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0441	14,0367	21-03-25	8.383.317.785,74	239.674
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2971	12,2808	21-03-25	10.203.810,05	714
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2251	12,2231	25-03-25	7.905.000,32	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	288,2663	289,7522	25-03-25	1.582.938.819,78	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	95,8778	96,8878	25-03-25	182.441.017,69	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1607	17,1658	25-03-25	14.667.705,15	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1277	16,1286	25-03-25	63.141.595,54	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3841	16,3858	25-03-25	32.917.951,19	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3666	16,3682	25-03-25	520.554,19	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4242	16,4259	25-03-25	5.854.259,78	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9401	15,9408	25-03-25	40.005.357,90	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9518	15,9526	25-03-25	10.686.364,30	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9823	15,9830	25-03-25	3.851.356,18	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,0211	15,0169	25-03-25	150.169,16	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1696	15,1654	25-03-25	26.982.122,50	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2186	16,2203	25-03-25	157.797.662,60	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0643	16,0660	25-03-25	11.849.279,16	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9980	17,9922	25-03-25	83.555.155,87	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4852	16,4797	25-03-25	157.967,12	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9280	17,9223	25-03-25	1.032.986,88	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	304,9672	305,5385	25-03-25	133.668.266,45	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	64,2786	64,6399	25-03-25	1.382.580.968,88	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7019	11,7014	24-03-25	8.253.618,21	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7459	12,7409	25-03-25	28.390.875,74	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,0601	40,2078	25-03-25	63.792.376,57	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6769	11,6805	25-03-25	116.335.438,28	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,6425	20,6522	25-03-25	176.421.172,88	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7446	13,7403	25-03-25	264.144.319,08	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2587	17,2532	25-03-25	14.783.453,43	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	273,0788	274,8246	25-03-25	387.907.034,37	334
BRIGHTGATE CAPITAL SGIIC S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.788,7911	1.784,3413	25-03-25	8.793.917,67	283
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.890,0665	1.885,3765	25-03-25	2.271.471,58	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,6857	131,6344	25-03-25	12.060.846,80	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,8325	127,7791	25-03-25	793.340,57	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,7145	129,6621	25-03-25	6.502.889,23	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5948	11,5947	25-03-25	74.456.978,99	2.772
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6921	7,7690	24-03-25	19.344.573,69	212
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3939	10,4974	24-03-25	145.843.054,43	830
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,9328	12,0519	24-03-25	83.177.691,47	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.	7,8983	7,8973	24-03-25	90.725.125,28	8.032
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2530	6,2550	24-03-25	24.431.501,49	1.201
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6639	30,6719	24-03-25	307.661.573,69	30.043
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2208	6,2228	24-03-25	19.788.053,18	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0518	31,0605	24-03-25	344.730.171,60	4.365
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5065	31,5158	24-03-25	72.224.046,49	242
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,5022	19,4898	21-03-25	76.928.865,75	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,3533	14,4537	24-03-25	64.993.738,08	4.976
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	240,8379	242,5517	24-03-25	3.026.422,26	53
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	202,4305	203,8543	24-03-25	57.454.349,06	647
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.	10,0794	10,0703	24-03-25	6.788.848,07	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6468	9,6368	24-03-25	84.340.223,04	8.963
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,2492	11,2388	24-03-25	1.095.444,17	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,1997	15,1847	24-03-25	40.994.386,19	562
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,0877	16,0723	24-03-25	14.979.702,02	52
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,3773	12,3399	24-03-25	7.922.541,12	72
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,0246	10,9906	24-03-25	40.271.926,44	2.220
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,0182	11,9813	24-03-25	16.013.943,67	55
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	18,1929	18,1755	24-03-25	35.567.547,35	128
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	68,1412	68,0702	24-03-25	74.574.928,19	6.405
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,6347	12,6233	24-03-25	13.279.827,10	237
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,2038	17,1869	24-03-25	53.426.385,90	685
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	161,4336	161,0869	24-03-25	2.218.486,93	534
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.	11,6296	11,6030	24-03-25	57.265.523,32	5.575
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,3826	8,3600	24-03-25	28.318.203,64	2.604
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,3309	9,3064	24-03-25	19.447.384,65	241
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,9477	9,9219	24-03-25	2.352.120,95	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3093	8,2881	24-03-25	1.060.142,16	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,3954	30,3630	21-03-25	39.365.654,24	467
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,4804	33,4453	21-03-25	4.735.763,59	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3020	6,3037	24-03-25	49.725.782,31	242
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3957	6,3980	24-03-25	7.015.332,36	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1606	6,1623	24-03-25	12.881.898,78	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2788	6,2808	24-03-25	31.959.725,38	146
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,1758	19,4970	24-03-25	69.805.763,17	865
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,2261	44,9624	24-03-25	1.109.188.582,43	42.168
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4213	6,4030	24-03-25	39.078.255,99	2.619
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7914	7,7918	21-03-25	1.678.057,51	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0960	7,0961	21-03-25	344.724.905,99	17.621

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2639	7,2641	21-03-25	358.291.078,09	4.423
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1809	9,1754	21-03-25	842.371.207,57	46.018
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5194	9,5138	21-03-25	784.073.529,82	9.664
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8447	9,8346	21-03-25	141.355.441,92	9.366
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2069	10,1965	21-03-25	106.667.060,94	1.325
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1955	10,1817	21-03-25	33.288.592,08	2.761
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5715	10,5573	21-03-25	20.999.157,04	260
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2740	6,2722	21-03-25	522,69	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7588	7,7564	21-03-25	403.547.453,36	19.117
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0450	8,0425	21-03-25	233.990.588,79	2.876
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.	7,8534	7,8546	24-03-25	8.749.587,28	506
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.	14,3091	14,3098	21-03-25	269.929.669,44	24.347
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4317	15,4326	21-03-25	26.551.316,14	168
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4624	9,4683	24-03-25	21.524.800,20	1.477
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5999	6,6041	24-03-25	64.333.563,77	1.144
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,5473	95,5648	24-03-25	2.999,79	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,9631	163,9862	24-03-25	20.211.027,46	1.322
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	156,5474	156,1066	24-03-25	3.271.599,69	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.715,8761	2.707,9727	24-03-25	53.807.108,31	3.865
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,5022	111,5190	24-03-25	16.180.298,29	1.011
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,2688	124,2890	24-03-25	58.737.018,34	3.549
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.	114,2452	114,2626	24-03-25	28.832.219,28	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,5688	113,5853	24-03-25	40.797.442,40	1.755
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,9545	102,9891	24-03-25	81.026.279,88	2.684
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.	10,4073	10,4059	21-03-25	14.734.661,85	976
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6513	6,6503	21-03-25	29.261.498,14	848
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0968	13,0956	21-03-25	8.835.247,64	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6340	8,6331	21-03-25	26.351.874,56	711
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4242	13,4231	21-03-25	69.118.008,43	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,0360	12,0295	21-03-25	39.907.924,44	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,9526	13,9449	21-03-25	56.501.404,06	750
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6550	8,6501	21-03-25	27.778.160,42	762
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9864	10,9883	24-03-25	7.668.649,77	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2122	6,2140	24-03-25	1.267.085.153,04	44.570
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4514	6,4658	24-03-25	19.941.709,58	313
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6122	7,6289	24-03-25	129.449.405,18	1.077
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6763	7,6933	24-03-25	19.170.546,48	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,2054	9,1715	24-03-25	459.671.190,32	340.963
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6891	5,6888	24-03-25	7.062.228.889,66	355.902
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3713	12,6147	24-03-25	8.670.693.551,87	340.988
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0366	6,0220	24-03-25	2.959.641.957,93	355.992
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2142	6,2154	24-03-25	4.663.086.711,88	356.213
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9876	5,9876	24-03-25	5.936.573.718,57	356.066
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,1096	11,0982	24-03-25	446.353.958,33	231.725
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6403	8,6209	24-03-25	1.823.410.222,48	340.845
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9392	5,9406	24-03-25	3.742.309.086,47	355.756

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 MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2589	7,3031	24-03-25	1.825.364.617,60	340.728
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6448	6,6455	21-03-25	57.427.776,64	2.735
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,2497	109,2383	21-03-25	759.584,02	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2923	12,2908	21-03-25	250.722.137,29	14.276
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4037	8,4053	24-03-25	1.173.442.510,86	6.198
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0654	8,0664	24-03-25	3.415.197.024,82	190.464
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4987	8,5003	24-03-25	387.841.231,05	54
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1882	8,1894	24-03-25	10.029.922.744,56	107.462
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2982	8,2995	24-03-25	2.772.640.418,40	6.537
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9666	9,9509	24-03-25	140.420.533,65	2.791
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,0165	27,9695	24-03-25	256.156.872,12	18.627
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7280	10,7102	24-03-25	180.363.791,07	2.414
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1719	11,1537	24-03-25	21.298.521,20	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,4832	14,4696	21-03-25	79.674.137,51	8.042
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9254	7,9269	24-03-25	263.837,92	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1740	6,1754	24-03-25	17.765.279,04	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0416	8,0351	24-03-25	20.793.095,22	1.414
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7832	6,7878	24-03-25	4.391.629,65	25
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.	5,4834	5,4794	24-03-25	1.343,60	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,3248	8,3240	24-03-25	24.719.331,70	508
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4288	6,4284	24-03-25	643.170,65	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4984	,4992	24-03-25	28.950.667,72	2.165
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,4314	7,4441	24-03-25	1.433.545,13	19
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3028	6,3045	24-03-25	1.595.105,43	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2749	6,2764	24-03-25	11.928.509,11	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7037	6,7054	24-03-25	507,96	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3537	6,3535	24-03-25	6.392.411,13	389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2835	7,2832	24-03-25	6.701.466,74	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3923	6,3919	24-03-25	6.970.018,40	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2220	6,2215	24-03-25	11.467.920,81	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5299	7,5310	24-03-25	7.478.372,93	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8052	7,8069	24-03-25	3.922.912,70	33
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.	9,2542	9,2532	24-03-25	117.571.045,11	3.132
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4641	12,4628	21-03-25	233.003.223,29	19.271
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9757	12,9744	21-03-25	179.630.264,05	2.928
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6836	5,6830	24-03-25	3.172.201,66	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5380	5,5372	24-03-25	4.374.232,67	315
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5790	5,5783	24-03-25	5.897.860,31	69
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6105	5,6098	24-03-25	10.720.118,24	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1587	6,1591	24-03-25	156.353.997,04	88.479
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2710	7,2828	24-03-25	130.027.875,40	87.977
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,5006	8,5334	24-03-25	155.089.826,65	87.982
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,3490	6,3494	24-03-25	73.108.050,04	186.842

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INFLACI							
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8643	5,8644	24-03-25	413.484.870,57	88.120
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9147	6,9582	24-03-25	303.116.157,81	89.069
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8548	5,8565	24-03-25	552.086.636,87	87.778
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6091	5,6078	24-03-25	371.441.280,29	88.171
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7917	5,7848	24-03-25	495.578.591,40	86.554
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,0406	10,0088	24-03-25	399.867.545,94	89.332
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5530	8,5308	24-03-25	77.760.883,08	89.084
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,0163	14,2859	24-03-25	1.016.289.570,60	89.323
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.	10,1548	10,1614	24-03-25	25.540.653,51	889
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7556	6,7548	24-03-25	75.019.187,97	6.213
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.	5,9819	5,9752	21-03-25	416.312,65	110
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5044	6,4974	21-03-25	67.294.007,75	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2797	6,2802	24-03-25	8.579.338,58	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2309	6,2312	24-03-25	1.679.497.846,73	41.016
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1383	6,1402	24-03-25	385.427.549,19	11.073
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9788	5,9807	24-03-25	362.961.451,11	10.166
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9333	6,9284	21-03-25	1.054.218,51	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7665	6,7615	21-03-25	28.494.476,97	375
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6828	6,6778	21-03-25	34.706.844,57	2.384
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9678	6,9600	21-03-25	14.460,48	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7945	6,7867	21-03-25	6.554.330,86	37
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7123	6,7046	21-03-25	4.612.711,31	810
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,8237	101,8366	24-03-25	45.397.414,67	1.989
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	149,5044	148,8949	24-03-25	4.234.851,74	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	162,4811	161,8094	24-03-25	14.576.143,02	27
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	528,4627	526,2423	24-03-25	84.988.255,84	5.220
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,1342	19,1608	21-03-25	9.512.887,39	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7763	7,7768	24-03-25	9.955.842,09	114
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0006	10,0004	24-03-25	95.174.905,86	4.118
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6368	7,6369	24-03-25	31.817.801,03	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2236	6,2262	21-03-25	4.266.627,92	462
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6239	6,6268	21-03-25	9.228.766,08	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5016	8,4421	21-03-25	20.059.592,09	1.498
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2240	9,1539	21-03-25	5.937.352,86	727
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,6345	19,7616	21-03-25	39.149.814,79	1.650
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,1865	22,3307	21-03-25	8.906.525,71	728
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,5915	108,6320	21-03-25	32.923.001,18	618
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,1254	17,1417	21-03-25	15.221.960,60	1.238
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,7735	18,7934	21-03-25	17.057.621,51	1.310
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	138,1652	138,2719	21-03-25	220.623.651,30	8.849
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	151,3942	151,5147	21-03-25	38.048.655,36	2.221
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	918,8733	918,9303	21-03-25	392.595.676,54	7.135
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	936,4830	936,5483	21-03-25	6.028.592,00	22
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,5281	108,5425	21-03-25	20.579.853,82	1.231
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,2766	116,2948	21-03-25	13.121.925,87	1.775
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8871	10,9042	21-03-25	105.539.706,06	4.120
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9739	11,9930	21-03-25	37.496.922,35	2.895
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,4946	13,5117	21-03-25	17.214.603,59	1.064
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,7314	14,7522	21-03-25	142.637,67	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,9713	716,6218	21-03-25	125.778.522,12	3.358
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	745,2322	745,9206	21-03-25	58.946.773,36	2.793
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9166	7,9119	21-03-25	45.771.811,50	2.329

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2705	8,2658	21-03-25	3.702.308,64	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,1538	108,1676	21-03-25	31.069.158,45	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,6317	112,6995	21-03-25	32.425.004,58	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,7801	108,7975	21-03-25	44.611.059,90	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9234	12,9316	21-03-25	78.422.475,47	3.806
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7551	13,7641	21-03-25	31.618.412,47	1.777
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3002	6,3010	24-03-25	108.244.579,36	2.968
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0510	6,0518	24-03-25	738.926.156,19	18.182
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7199	10,7235	24-03-25	6.786.463,68	3.707
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6925	10,6957	24-03-25	115.620.158,83	4.518
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0877	6,0900	24-03-25	125.756.755,56	10.426
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2105	9,2055	24-03-25	83.608.816,25	5.318
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3396	7,3475	24-03-25	44.956.094,23	4.296
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8958	7,8910	24-03-25	1.015.234.304,87	23.258
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2145	6,2153	24-03-25	27.973.738,82	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9131	10,9117	24-03-25	5.175.363,24	454
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,6605	11,8340	24-03-25	46.209.442,28	3.894
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,9194	17,2270	24-03-25	12.688.663,14	1.121
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,1060	17,4189	24-03-25	9.231.359,22	3.957
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,6845	24,6251	24-03-25	10.374.250,17	780
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,5356	10,5157	24-03-25	41.173.605,22	2.688
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,6517	10,6327	24-03-25	6.267.259,26	3.957
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3937	6,3946	24-03-25	17.193.855,62	923
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2869	11,2927	24-03-25	46.125.954,24	2.195
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,9113	8,0482	24-03-25	4.878.012,15	3.957
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2251	6,2268	24-03-25	93.595.094,21	2.707
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3548	6,3568	24-03-25	225.192.179,78	6.269
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3613	6,3628	24-03-25	51.330.167,32	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3480	6,3504	24-03-25	204.996.946,52	5.887
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8561	7,8570	24-03-25	8.831.373,51	439
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0431	6,0462	24-03-25	212.179.434,88	5.005
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2140	6,2178	24-03-25	118.140.926,06	3.628
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1414	6,1460	24-03-25	100.086.137,95	2.629
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0145	6,0155	24-03-25	284.762.844,50	6.592
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9141	6,9178	24-03-25	101.739.364,19	3.371
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9982	6,0027	24-03-25	210.964.085,35	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9927	8,0124	24-03-25	127.174.663,18	10.359
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0385	9,0880	24-03-25	2.209.551,82	3.957
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9401	8,9881	24-03-25	2.852.034,27	386
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1552	6,1556	24-03-25	48.979.578,93	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6486	11,6542	24-03-25	211.519.065,66	6.685
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7655	9,7664	24-03-25	25.529.665,12	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2463	6,2472	24-03-25	6.742.653,87	235
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2087	6,2090	24-03-25	22.458.955,98	3.958
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2840	12,2895	24-03-25	240.944.401,59	7.573
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6743	7,6750	24-03-25	35.593.044,16	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1146	9,1160	24-03-25	35.516.184,52	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6917	12,6979	24-03-25	23.545.631,15	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0409	11,0460	24-03-25	12.525.240,98	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2598	6,2606	24-03-25	14.374.899,58	3.958
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1648	6,1625	24-03-25	18.379.900,82	3.958
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3129	7,3259	24-03-25	374.254.616,80	8.349
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8251	7,8573	24-03-25	271.134.066,37	5.378
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.324,0615	2.325,6888	25-03-25	350.053.555,05	3.466
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.182,3417	3.203,3109	25-03-25	237.601.352,35	1.506
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1838	1,1900	25-03-25	8.941.592,54	261
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2007	1,2070	25-03-25	16.664.600,41	339
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9187	,9235	25-03-25	6.871.702,14	139
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0410	1,0411	25-03-25	52.601.446,33	533
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0369	1,0370	25-03-25	4.447.505,70	314
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0430	1,0431	25-03-25	19.976.190,32	26

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0591	1,0591	25-03-25	19.268.135,61	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8892	15,9064	25-03-25	49.755.138,73	1.330
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3917	16,4097	25-03-25	492.673,90	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3073	1,3070	25-03-25	52.661.008,85	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0826	1,0825	25-03-25	11.155.957,11	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0869	1,0868	25-03-25	5.944.099,60	286
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0879	1,0878	25-03-25	16.131.271,46	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.346,1375	1.346,2235	25-03-25	80.500.722,79	837
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.349,0463	1.349,1336	25-03-25	9.880.736,84	347
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.957,3468	1.956,1940	25-03-25	77.788.713,08	927
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.993,0753	1.991,9152	25-03-25	16.612.216,64	384
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0559	9,0545	24-03-25	2.159.801,68	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2840	9,2828	24-03-25	12.127.919,66	326
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	85,0843	85,7645	25-03-25	6.020.920,53	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	90,3339	91,0580	25-03-25	819.207,59	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5161	1,5283	24-03-25	18.113.170,67	681
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5646	1,5773	24-03-25	14.811.034,48	364
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0416	1,0395	24-03-25	3.136.376,01	78
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0697	1,0675	24-03-25	833.711,85	47
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0484	1,0472	24-03-25	6.545.202,94	205
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0770	1,0757	24-03-25	1.373.075,10	48
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	143,6182	144,2403	25-03-25	2.695.617,67	177
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	124,9275	125,4690	25-03-25	17.307.096,16	586
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	123,8738	124,4100	25-03-25	2.940.743,30	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	172,3580	173,1039	25-03-25	1.497.536,60	159
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	160,3810	162,4540	25-03-25	3.621.833,08	226
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	131,9567	133,6631	25-03-25	41.372.677,43	1.120
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	155,9180	157,9322	25-03-25	3.781.527,38	146
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	184,3924	186,7731	25-03-25	3.641.746,84	236
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	154,3795	155,4919	25-03-25	90.882.549,64	1.522
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	129,0914	130,0225	25-03-25	487.671.110,24	4.723
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	134,1791	135,1450	25-03-25	86.491.301,52	944
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	207,3302	208,8212	25-03-25	75.225.173,88	1.981
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,9084	119,9838	25-03-25	60.096.244,73	1.150
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	155,1061	156,3587	25-03-25	78.578.918,02	1.824
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	130,4312	131,4855	25-03-25	729.520.135,84	7.727
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	139,4923	140,6179	25-03-25	44.834.987,94	1.008
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	204,3108	205,9580	25-03-25	55.388.366,43	2.046
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.	13,4304	13,4607	25-03-25	23.388.566,00	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2784	11,2913	24-03-25	252.736.464,90	6.920
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6931	11,7068	24-03-25	13.474.886,88	23
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3683	6,3686	25-03-25	301.789.481,97	3.516
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4413	10,4419	25-03-25	6.259.797,31	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,6852	15,7438	24-03-25	170.426.702,05	2.879
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6562	16,7194	24-03-25	135.540.895,69	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4708	12,5029	24-03-25	388.295.882,22	9.143
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0214	10,0476	24-03-25	3.490.590,55	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2430	11,2433	25-03-25	944.095,34	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7978	7,8086	24-03-25	120.327.301,92	139
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9955	,9960	25-03-25	3.325.174,63	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,8529	12,8685	25-03-25	27.023.860,22	35
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,5675	30,6047	25-03-25	286.222.067,67	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,9414	18,9640	25-03-25	2.059.379,13	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5856	12,5955	25-03-25	9.480.371,79	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5708	11,5804	25-03-25	1.237.554,37	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0485	14,0596	25-03-25	63.354.188,86	538
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4891	12,4995	25-03-25	160.265.906,08	505
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9881	12,0151	25-03-25	53.342.127,92	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,4541	18,4957	25-03-25	144.121.648,50	725
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,9483	13,9821	25-03-25	172.347.131,52	621

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4426	13,4752	25-03-25	244.701,91	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	276,1796	276,2051	25-03-25	307.843.425,65	1.739
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,5099	114,5190	25-03-25	909.896.890,43	1.217
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,6540	14,7426	25-03-25	9.425.772,15	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,0062	21,1651	25-03-25	7.130.098,46	108
AGAVE	ES0106136007	BANKINTER S.A.	12,9557	12,9621	25-03-25	47.927.113,03	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.	12,4819	12,5622	25-03-25	8.347.526,91	163
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,6839	12,7657	25-03-25	9.538.748,53	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0794	12,0759	20-03-25	39.486.289,92	214
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,6802	25,6652	20-03-25	32.485.745,85	233
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0681	21,0189	20-03-25	97.258.431,22	333
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,4996	23,2777	20-03-25	10.057.524,45	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7612	13,7675	20-03-25	16.746.368,64	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,7523	18,8203	25-03-25	10.969.010,07	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.	11,6309	11,6800	25-03-25	6.025.142,50	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	19,0374	18,6771	25-03-25	4.798.047,77	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5090	12,5319	25-03-25	2.996.564,61	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,7063	14,8786	25-03-25	1.722.189,25	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,9937	15,1580	25-03-25	6.162.196,23	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,9233	34,1148	25-03-25	24.614.034,01	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,7062	14,7888	25-03-25	27.544.724,83	160
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,3494	15,4563	25-03-25	15.101.995,96	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0246	28,0085	25-03-25	318.406.792,01	990
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6510	27,6348	25-03-25	87.557.461,29	1.372
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2283	2,2390	24-03-25	111.291.797,56	309
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1594	2,1697	24-03-25	70.196.651,18	526
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2518	10,2521	25-03-25	49.657.659,75	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4735	10,4728	25-03-25	10.474.270,54	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1762	11,1769	25-03-25	20.380.940,03	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1876	11,1883	25-03-25	145.246.265,19	800
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1112	11,1118	25-03-25	31.223.708,81	360
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4638	10,4628	25-03-25	14.777.282,94	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4588	10,4578	25-03-25	6.679.412,22	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0860	11,0798	25-03-25	47.021.038,75	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0699	11,0637	25-03-25	15.133.764,83	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,1837	24,3172	25-03-25	34.803.368,70	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,8115	20,9079	25-03-25	84.380.296,97	390
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,1738	20,2667	25-03-25	19.996.465,75	308
TABOR	ES0179632007	BANKINTER S.A.	10,6354	10,6307	24-03-25	20.684.214,67	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	23,8821	23,8773	25-03-25	85.235.764,68	243
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7709	8,7679	25-03-25	63.197.191,35	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	96,2906	97,4044	25-03-25	215.129.886,19	479
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,7608	13,8117	25-03-25	67.722.464,15	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,1518	10,2483	25-03-25	82.143.577,31	232
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2704	11,2991	25-03-25	123.916.301,02	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,3040	18,4086	25-03-25	256.999.639,33	532
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3282	11,3439	25-03-25	183.898.875,08	146
G.I.I.C. FINECO S.A. SGIIC							

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*
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8957	11,9067	25-03-25	78.702.820,09	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7868	12,7841	25-03-25	122.998.527,18	2.119
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9210	12,9183	25-03-25	51.525,38	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0139	13,0113	25-03-25	75.745.145,56	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7375	10,7364	25-03-25	67.308.933,57	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2782	13,3132	25-03-25	19.791.970,34	61
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6797	11,6862	25-03-25	84.616.266,43	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,0235	12,0548	25-03-25	86.598.537,01	90
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	998,8339	998,8936	24-03-25	955.578.417,82	2.711
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,9555	18,0516	25-03-25	10.572.393,16	140
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9644	22,9742	24-03-25	376.024.416,34	3.347
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4566	11,4598	24-03-25	118.274.300,52	2.030
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6303	10,6294	24-03-25	47.063.315,54	435
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4994	14,4982	24-03-25	163.987.142,95	153
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,9153	18,0131	25-03-25	297.880.365,74	2.774
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0704	22,1732	24-03-25	157.942.036,19	1.313
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6201	22,7258	24-03-25	42.532.566,67	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4637	22,5685	24-03-25	599.406.006,25	2.266
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,8604	22,9672	24-03-25	69.276.399,85	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9184	8,9210	24-03-25	33.900.912,59	459
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0821	9,0848	24-03-25	695.767.437,22	1.576
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8350	16,8326	25-03-25	239.602.956,43	2.018
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4089	11,4080	25-03-25	12.620.550,82	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9199	11,9190	25-03-25	397.406.297,29	1.130
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,4321	14,5579	25-03-25	19.403.557,18	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,3703	14,4955	25-03-25	869,73	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,2793	22,3387	25-03-25	24.593.249,97	371
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,8212	33,9064	25-03-25	301.997.379,37	2.715
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,0261	31,0215	24-03-25	229.191.177,44	2.591
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5191	10,5256	25-03-25	2.101.005,35	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,6347	9,6965	24-03-25	7.903.008,80	18
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4878	10,5283	24-03-25	7.030.011,21	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5556	9,5552	24-03-25	217.310,09	2
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,7286	13,6654	25-03-25	7.477.863,56	647
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,1536	11,1700	25-03-25	1.755.998,99	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9807	9,6279	25-03-25	1.499.595,79	79
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,3618	9,4763	25-03-25	1.010.567,99	8
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4627	10,6572	25-03-25	1.908.617,85	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,7212	9,9342	25-03-25	487.275,02	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9007	13,0073	25-03-25	8.014.559,45	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,3144	12,3447	25-03-25	2.462.216,26	91
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9793	10,0414	25-03-25	2.135.068,20	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,7615	13,8130	25-03-25	2.662.922,90	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,9194	14,9748	25-03-25	10.475.699,45	974
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,7675	28,7961	25-03-25	5.823.695,81	161
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,8293	9,8301	25-03-25	2.580.688,42	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,1626	10,2077	25-03-25	4.400.432,62	233
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,2732	10,3189	25-03-25	2.510.899,36	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,9437	9,9877	25-03-25	752.308,84	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,9118	10,9404	24-03-25	23.301.002,30	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7112	13,7509	25-03-25	27.195.485,82	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5199	12,5167	25-03-25	36.641.063,64	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5010	12,4977	25-03-25	9.008.842,77	231
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3256	10,3229	25-03-25	2.503.711,84	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1254	10,1262	25-03-25	6.850.094,56	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.682,5461	1.695,1225	25-03-25	5.932.810,51	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5796	9,5370	24-03-25	2.114.977,57	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6548	10,6629	24-03-25	20.941.940,96	112
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,4011	15,4818	25-03-25	5.897.589,29	731
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,5923	161,5506	25-03-25	14.822.887,62	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,6224	98,0727	24-03-25	34.428.191,26	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	137,1878	138,0901	25-03-25	37.471.751,98	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4056	12,4132	25-03-25	2.285.959,73	877
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5806	10,5810	25-03-25	13.900.543,02	4.475
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	764,4919	764,5610	25-03-25	100.030.592,47	320
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,3089	11,3000	25-03-25	3.321.210,81	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,0452	12,0359	25-03-25	623.258,42	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	756,4299	756,4920	25-03-25	211.608.611,92	3.405
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,5623	24,7797	25-03-25	4.822.956,38	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,1028	28,2415	25-03-25	2.618.449,25	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	26,5145	26,6450	25-03-25	6.007.854,09	223
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0948	12,0938	25-03-25	8.785.783,92	179
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9060	10,9054	25-03-25	13.430.536,05	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2569	11,2560	25-03-25	1.473.707,57	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	28,4104	28,4257	25-03-25	6.415.747,74	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0243	10,0214	25-03-25	39.905,33	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6621	10,6627	25-03-25	6.666.875,66	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	63,0000	63,5646	25-03-25	10.252.807,36	345
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	25-03-25	2.543,66	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,5957	12,6582	25-03-25	4.295.469,58	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	509,9982	511,2519	25-03-25	21.206.415,46	1.733
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	520,5357	521,8224	25-03-25	8.348.137,02	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	302,0080	302,0250	25-03-25	31.995.908,03	1.121
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,6839	317,6657	25-03-25	44.076.300,74	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,6305	307,5839	25-03-25	58.765.899,54	1.804
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,6811	312,8170	25-03-25	29.163.059,85	903
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,5895	314,4687	25-03-25	63.092.294,73	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,9745	295,8609	25-03-25	59.415.065,36	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,6368	310,6091	25-03-25	41.476.171,48	1.103
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.584,2320	7.583,7971	25-03-25	533.932,78	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.399,8818	7.399,3763	25-03-25	175.952.971,15	1.440
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	327,2350	328,5319	25-03-25	25.295.656,70	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,3809	522,1916	25-03-25	168.916.040,02	3.752
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	548,1032	547,9166	25-03-25	10.716.175,78	1.952
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,1409	313,0547	25-03-25	353.655.523,52	9.775
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	676,8023	676,8408	25-03-25	3.077.250,79	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	662,5378	662,5668	25-03-25	1.358.030.914,45	28.444
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	895,7547	899,9452	24-03-25	15.860.105,95	4.206
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	804,0419	807,6839	24-03-25	7.780.022,63	958
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.128,5851	1.132,2790	25-03-25	7.976.677,73	1.366
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.088,6771	1.092,1865	25-03-25	34.566.503,89	2.027
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	911,9306	919,1757	25-03-25	25.969.590,46	3.277
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	818,4023	824,8636	25-03-25	43.649.024,14	2.477
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,2330	325,2528	25-03-25	25.798.866,62	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	631,7156	639,2439	24-03-25	13.729.047,61	1.084
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	702,7308	711,2082	24-03-25	8.252.079,65	1.605
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,7848	307,7469	25-03-25	69.017.721,76	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,9796	300,9973	25-03-25	26.645.912,22	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,0740	326,5887	25-03-25	17.661.781,74	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	312,6780	312,6888	25-03-25	64.207.647,25	2.163
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	294,7798	294,6974	25-03-25	13.772.263,06	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	299,5326	299,4715	25-03-25	12.830.835,66	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,2692	312,2824	25-03-25	102.034.394,56	2.149
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,6573	308,6244	25-03-25	113.476.482,07	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,8356	309,7983	25-03-25	113.813.779,71	2.646
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	350,0284	350,5544	25-03-25	597.402,20	163
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	333,9675	334,4543	25-03-25	3.596.152,57	316
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,3840	309,2985	25-03-25	173.719.418,86	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	808,7757	809,1515	25-03-25	387.970.302,34	16.046
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	901,9590	903,6650	25-03-25	366.005.480,97	15.389
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	871,4774	872,0288	25-03-25	449.199.471,83	15.073
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.022,8178	1.024,1733	25-03-25	693.149.486,43	22.981
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.586,4982	1.589,4232	25-03-25	291.727.100,50	10.610
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	373,3750	375,0098	24-03-25	101.834,62	8
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	348,0774	348,9033	25-03-25	28.228.963,44	916
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,8680	302,8786	25-03-25	397.111.138,79	9.002
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,0977	312,1006	25-03-25	120.333.258,87	2.866
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,9514	304,9798	25-03-25	331.176.753,81	8.317
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.300,7710	1.300,7088	25-03-25	23.675.090,49	3.682
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.257,5784	1.257,4989	25-03-25	344.416.065,83	13.187
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	914,8842	913,9764	25-03-25	870.589,84	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	850,7309	849,8577	25-03-25	65.817.720,97	1.940
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.236,0923	1.235,4143	25-03-25	395.120.674,76	11.448
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.312,9251	1.312,2409	25-03-25	32.105.203,06	2.959
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	590,9572	591,6462	25-03-25	43.176.135,30	1.593
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.334,8121	1.341,8092	25-03-25	40.774.537,61	2.874
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.197,9815	1.204,2020	25-03-25	207.409.361,95	9.520
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,3685	306,3857	25-03-25	59.411.248,53	1.758
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,5475	307,5740	25-03-25	25.659.752,73	854
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	946,7591	956,5232	25-03-25	612.365,29	161
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	849,6664	858,3868	25-03-25	31.783.477,08	1.613
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,2250	325,7949	24-03-25	3.423.137,89	374
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.350,5434	1.361,5896	25-03-25	5.640.699,05	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.212,1001	1.221,9537	25-03-25	324.983.015,02	21.488
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,4799	303,4914	25-03-25	134.526.012,46	2.910
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	302,1289	302,0926	25-03-25	83.927.512,52	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	301,9443	301,8878	25-03-25	204.139.047,51	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,3889	13,4220	25-03-25	15.049.561,67	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9659	4,9738	25-03-25	5.594.251,29	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,1313	20,1999	25-03-25	22.680.084,68	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,0011	20,0715	25-03-25	2.140.583,68	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8064	7,8098	25-03-25	3.283.923,22	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0363	14,0910	25-03-25	71.937.134,80	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0324	1,0313	25-03-25	10.060.606,55	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4881	25,5245	25-03-25	7.847.626,59	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,5436	33,8866	25-03-25	5.166.518,04	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,6403	33,9849	25-03-25	2.843.299,55	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0244	1,0135	25-03-25	3.695.233,89	182
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0312	9,0308	25-03-25	2.287.588,58	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3336	24,3504	25-03-25	11.079.313,29	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1734	1,1747	24-03-25	20.673.840,94	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1943	13,1983	24-03-25	23.260.412,08	238
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9207	,9264	24-03-25	309.514,15	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0726	1,0943	24-03-25	2.686.400,27	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9955	1,0061	24-03-25	2.474.688,87	23
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0035	,9999	24-03-25	2.869.630,35	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0713	1,0700	24-03-25	94.941,53	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0869	1,0856	24-03-25	2.703.898,84	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,0898	21,0764	25-03-25	30.320.919,61	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,1443	21,1312	25-03-25	855.354,64	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0758	22,1031	25-03-25	42.650.800,58	1.383
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,3356	12,3564	25-03-25	6.723.871,41	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	128,0775	128,7399	25-03-25	5.391.646,96	181

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.	46,7676	47,3416	25-03-25	30.947.805,76	1.334
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,7660	18,8208	25-03-25	15.882.321,70	988
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,4670	17,4714	25-03-25	9.872.272,41	870
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7986	11,7967	25-03-25	9.541.677,18	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,2737	16,3060	25-03-25	10.867.609,32	498
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0965	1,1031	24-03-25	14.207.995,31	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9792	,9804	24-03-25	592.129,70	13
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0132	1,0167	24-03-25	3.724.041,11	11
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0153	1,0163	24-03-25	14.099.412,58	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9538	,9589	25-03-25	4.175.603,09	137
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2612	1,2644	25-03-25	443.403,36	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1248	1,1284	25-03-25	8.044.055,26	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0583	1,0590	25-03-25	6.418.198,30	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0292	5,0356	25-03-25	193.592.898,67	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,5356	10,6243	25-03-25	39.675.640,40	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,2028	113,5194	25-03-25	61.615.008,83	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.621,2542	2.627,2158	25-03-25	323.868.210,03	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.124,4415	2.133,3590	25-03-25	23.902.717,87	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0150	12,0013	21-03-25	41.237.610,29	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5723	10,5672	21-03-25	51.054.922,24	397
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7873	12,7679	21-03-25	17.221.752,93	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6478	13,6197	21-03-25	24.092.508,62	586
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,7122	16,7478	25-03-25	36.996.972,46	1.509
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,6595	35,7247	24-03-25	4.298.637,88	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6977	14,7050	25-03-25	22.287.711,76	429
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,4520	33,6840	25-03-25	79.611.945,82	996
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,9353	14,9809	24-03-25	765.752,07	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2089	12,2650	24-03-25	15.538.395,59	110
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3907	6,4082	25-03-25	7.672.580,72	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,4113	23,5203	24-03-25	7.879.636,80	444
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	128,2664	128,3359	25-03-25	10.127.377,96	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	120,4239	120,4867	25-03-25	489.295,19	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2809	14,3934	24-03-25	47.806.161,84	2.640
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,8115	16,9446	24-03-25	31.504.548,19	361
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,6130	15,7364	24-03-25	1.357.076,87	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1781	10,1758	24-03-25	4.140.324,07	192
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4669	10,4648	24-03-25	2.932.594,38	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.	9,6170	9,6173	25-03-25	191.651.619,24	11.666
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,7852	14,8795	25-03-25	34.444.895,49	1.141
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,7485	15,8493	25-03-25	4.489.849,77	343
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,4838	15,5828	25-03-25	255.946,55	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	223,8177	225,1647	24-03-25	11.419.030,31	978
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,2006	6,2580	25-03-25	24.475.628,89	1.184
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,5665	19,7014	24-03-25	39.433.151,16	1.672
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,2388	14,2523	24-03-25	2.443.596,09	189
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,0264	15,0413	24-03-25	17.582.035,72	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.	14,6397	14,6540	24-03-25	5.058.337,45	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,1166	12,0599	24-03-25	10.013.699,20	696
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	109,6612	109,8004	25-03-25	20.903.949,22	953
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	118,4124	118,5676	25-03-25	1.574.282,40	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	114,8200	114,9685	25-03-25	1.187.346,06	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.	28,3296	28,4650	24-03-25	725.932,24	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,1276	22,1289	23-03-25	15.303.260,18	360
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8780	10,8789	23-03-25	100.980.747,38	2.301
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2550	11,2561	23-03-25	25.834.094,92	419
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,6143	118,6574	24-03-25	20.990.409,88	607
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,8547	102,8922	24-03-25	323.749,03	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	180,3864	180,7235	25-03-25	48.081.182,11	1.138
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,0285	142,2939	25-03-25	9.952.692,33	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,7381	15,7144	25-03-25	33.185.703,33	1.323

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*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0760	8,9063	24-03-25	5.092.961,06	461
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2866	9,1134	24-03-25	1.069.493,97	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7583	8,9139	24-03-25	659.602,16	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2038	9,3677	24-03-25	3.734.176,98	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,0227	9,1832	24-03-25	309.940,11	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,2332	98,5015	25-03-25	7.101.402,23	590
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,2698	100,5264	25-03-25	4.145.811,34	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,1837	100,4409	25-03-25	1.117.954,28	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.	12,3199	12,5062	25-03-25	8.606.801,72	603
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	13,4575	13,6613	25-03-25	3.614,64	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,6794	14,6938	24-03-25	424.924,24	98
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.	10,2299	10,2366	24-03-25	12.303.905,98	399
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	108,3721	109,8223	24-03-25	6.192.639,40	131
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	141,6712	142,7387	25-03-25	10.334.300,71	608
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	174,3118	175,2148	25-03-25	144.850.577,33	4.761
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2940	7,2941	25-03-25	448.911.841,28	14.953
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.	7,1041	7,1049	24-03-25	5.600.066,87	443
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5910	6,5918	25-03-25	6.664.969,91	849
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4650	6,4658	25-03-25	98.781.029,33	4.775
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.	5,9687	5,9689	25-03-25	477.989.062,85	11.910
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0359	6,0361	25-03-25	555.145.921,22	17.079
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0338	6,0340	25-03-25	355.461.063,58	1.381
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2865	8,2872	25-03-25	231.104.174,85	12.380
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2827	8,2834	25-03-25	213.024.535,84	916
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1641	8,1647	25-03-25	324.430.712,47	9.023
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0087	6,0094	25-03-25	300.470,56	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4321	6,4388	24-03-25	16.794.625,04	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,2369	10,2460	25-03-25	107.570.104,36	5.507
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0432	11,0533	25-03-25	232.713.596,09	7.441
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1190	6,1190	25-03-25	46.912.634,14	1.514
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,4418	27,3118	25-03-25	13.396.624,35	1.194
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,2399	32,0881	25-03-25	8.045.902,73	853
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,5252	10,5245	25-03-25	210.907.730,16	13.126
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4868	15,5252	25-03-25	13.789.194,01	1.614
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5840	17,6282	25-03-25	21.750.473,41	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2441	6,2445	25-03-25	982.192.450,78	17.455
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2414	6,2418	25-03-25	360.651.272,83	1.461
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1785	6,1789	25-03-25	546.637.659,62	16.452
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2725	6,2719	25-03-25	447.132.747,96	11.149
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3226	6,3220	25-03-25	891.803.210,58	17.948
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3205	6,3199	25-03-25	550.891.636,44	1.900
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3396	6,3397	25-03-25	82.927.062,60	492
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7628	5,7594	25-03-25	204.398.497,21	13.190
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6737	5,6704	25-03-25	16.513.496,54	678
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0205	6,0178	25-03-25	327.872.888,67	13.936
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5105	6,5600	24-03-25	18.279.088,38	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3702	6,4183	24-03-25	16.983.641,30	163
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.	6,4052	6,4055	25-03-25	12.251.970,49	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2746	6,2742	25-03-25	22.892.078,85	701

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2017	6,2012	25-03-25	42.694.796,75	1.491
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1423	6,1420	25-03-25	69.448.468,39	2.444
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0215	6,0212	25-03-25	32.736.684,88	1.235
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8649	5,8644	25-03-25	24.074.010,52	828
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,4451	7,4453	25-03-25	504.780.708,10	23.407
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.	7,2999	7,3001	25-03-25	83.189.788,24	371
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,8362	11,9365	24-03-25	143.008.099,87	6.643
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,5043	12,6111	24-03-25	127.099,14	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.	33,6101	34,0308	25-03-25	50.311.517,06	2.651
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2880	8,3475	25-03-25	29.048.013,28	2.182
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7570	8,8200	25-03-25	41.521.503,86	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,8507	17,9058	25-03-25	62.708.162,35	3.098
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,0582	19,1175	25-03-25	408.560.278,06	17.259
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,2326	23,7380	25-03-25	99.960.109,59	4.754
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,2288	29,8680	25-03-25	258.764.164,58	7.389
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	35,4776	35,9223	25-03-25	3.289,77	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4905	7,4919	24-03-25	36.552,12	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.	11,2996	11,2991	25-03-25	225.245.203,68	9.988
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.	7,0580	7,0583	25-03-25	55.940.842,14	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.	6,3960	6,3963	25-03-25	294.359.586,43	1.455
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3939	6,3942	25-03-25	303.030.092,96	1.434
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9415	7,9401	25-03-25	674.173.038,33	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3612	7,3597	25-03-25	677.495.365,06	25.735
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3388	6,3388	25-03-25	720.266.239,57	18.694
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3524	6,3524	25-03-25	209.015.489,59	989
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2997	6,2996	25-03-25	734.688.522,94	18.338
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3130	6,3129	25-03-25	243.322.250,60	1.171
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1792	6,1710	25-03-25	144.099.915,08	7.087
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.	7,9163	7,9226	25-03-25	13.972.447,51	812
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5993	8,6064	25-03-25	115.416.024,85	7.195
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,9864	15,8748	25-03-25	28.355.953,24	2.325
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,0497	16,9326	25-03-25	147.399.182,31	7.893
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3230	6,3226	25-03-25	320.784.311,37	7.607
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3472	6,3469	25-03-25	108.035.956,91	501
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3891	6,3895	25-03-25	146.990.933,30	746
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.	6,3652	6,3655	25-03-25	571.930.349,66	15.876
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3503	6,3502	25-03-25	1.083.758.210,63	27.327
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3678	6,3677	25-03-25	342.162.005,76	1.663
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.	8,3873	8,3934	24-03-25	10.455.216,31	557

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,9435	8,9506	24-03-25	8.610,74	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,6449	5,6961	25-03-25	13.359.899,23	1.113
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,9663	8,0387	25-03-25	2.355,81	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.	6,3922	6,4119	25-03-25	9.945.344,39	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4927	6,5073	24-03-25	1.162.435.061,77	27.237
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.	7,4435	7,4439	25-03-25	837.631.086,49	21.948
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5943	7,5947	25-03-25	50.543.912,15	2.206
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6656	10,6768	25-03-25	380.353.673,21	18.471
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8674	9,8776	25-03-25	107.681.896,23	7.289
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3540	7,3556	25-03-25	11.654.372,22	682
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8808	7,8828	25-03-25	154.379.282,70	5.676
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9612	10,9534	25-03-25	77.306.343,51	4.494
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2536	11,2458	25-03-25	910.141.045,82	23.269
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.	8,3859	8,3915	25-03-25	8.433.637,50	891
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0011	9,0073	25-03-25	2.982,59	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.	7,5450	7,5454	25-03-25	55.159.874,68	2.161
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.	6,0757	6,0753	25-03-25	56.002.189,53	1.998
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1618	6,1618	25-03-25	31,85	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7901	5,7886	25-03-25	161.392,06	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7365	5,7350	25-03-25	8.553.816,24	296
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9955	7,9925	25-03-25	564.078.530,82	8.621
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7780	7,7750	25-03-25	54.090.088,81	2.449
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.	7,5264	7,5269	25-03-25	227.291.775,39	39
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9921	9,0032	25-03-25	525.127.233,75	24.184
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.	6,4362	6,4365	25-03-25	245.153.145,27	6.399
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4780	6,4784	25-03-25	10.778,41	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4583	6,4587	25-03-25	77.918.699,07	388
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4223	6,4225	25-03-25	762.558.532,27	19.555
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4362	6,4364	25-03-25	302.615.508,26	1.377
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1388	6,1384	25-03-25	929.584.403,26	22.940
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1431	6,1427	25-03-25	329.869.585,89	1.597
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3092	6,3073	25-03-25	727.133.942,94	16.750
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3335	6,3317	25-03-25	22.433.284,05	72
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4356	6,4319	25-03-25	578.201.741,35	10.753
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4681	6,4646	25-03-25	338.069.741,05	6.910
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4042	6,3994	25-03-25	46.495.043,79	1.235
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4081	6,4034	25-03-25	52.543.179,10	198
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2475	6,2478	25-03-25	116.332.269,05	2.540
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2801	6,2805	25-03-25	12.898,16	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,3829	16,2506	25-03-25	105.255.436,17	6.156
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,8208	18,6694	25-03-25	204.522.125,26	10.912
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8293	6,8564	24-03-25	217.782.097,67	1.584
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4445	14,6109	24-03-25	12.907,37	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,8959	14,0159	25-03-25	15.001.814,10	1.326
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,9544	15,0840	25-03-25	93.566.304,16	8.093
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,6867	7,7444	25-03-25	155.112.305,23	7.631
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,7628	8,8289	25-03-25	483.345.511,89	12.431
IM GLOBAL PARTNER							

Fondos de Inversión *Investment Funds*

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

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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	7,5110	7,5088	25-03-25	590.803,64	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1323	8,1300	25-03-25	11.838.349,97	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,9347	27,9596	24-03-25	71.661.421,72	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1071	11,1135	25-03-25	5.925.287,65	165
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7163	14,7443	25-03-25	3.983.964,46	95
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,6912	16,7302	25-03-25	5.199.944,86	175
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0102	13,0236	25-03-25	8.728.191,37	148
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,2536	11,2802	25-03-25	433.921,98	5

Fondos de Inversión *Investment Funds*

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INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6006	12,6305	25-03-25	14.312.243,94	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,3728	136,3789	25-03-25	4.759.387,11	126
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	199,6754	201,7358	25-03-25	1.655.157,76	23
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	215,6088	217,8411	25-03-25	406.724,62	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	210,9250	213,1058	25-03-25	23.239.611,77	134
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,1640	107,3661	24-03-25	563.049,79	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,2749	112,4940	24-03-25	1.329.664,54	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,6629	109,8738	24-03-25	5.420.219,30	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,6402	88,4435	25-03-25	3.136.423,20	107
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0656	8,0656	21-03-25	7.631.993,01	94
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,7762	19,0063	25-03-25	12.520.346,91	133
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7221	12,7956	24-03-25	45.194.331,06	384
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,5031	16,7034	24-03-25	128.915.428,55	690
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2646	11,3029	24-03-25	69.598.859,68	489
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0097	10,0102	24-03-25	182.952.746,58	879
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,4940	100,4985	25-03-25	5.630.612,59	31
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3909	9,3251	21-03-25	3.311.860,68	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1231	12,0610	21-03-25	134.466.558,66	3.557
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6333	12,5688	21-03-25	24.955.930,16	3.135
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8035	11,7432	21-03-25	7.005.715,10	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	12,7328	12,7180	21-03-25	3.570.490,06	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	22,1394	22,0561	21-03-25	3.282.775,17	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7693	11,7683	21-03-25	5.641.409,75	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9262	11,0035	24-03-25	849.527,22	56
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9032	11,9592	24-03-25	6.216.241,95	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2783	11,3286	24-03-25	691.740,02	55
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1427	11,1572	25-03-25	4.300.074,03	302
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	10,9169	10,9309	25-03-25	8.210.500,69	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	10,0242	10,0270	21-03-25	8.793.183,41	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0811	10,0840	21-03-25	2.450.079,71	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	9,8278	9,8192	21-03-25	990.950,67	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0628	10,0541	21-03-25	21.623.773,76	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0690	10,0246	21-03-25	391.624,14	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2373	10,1923	21-03-25	565.357,95	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8494	9,7857	21-03-25	118.034,97	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9656	9,9015	21-03-25	1.903.589,16	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,3183	11,3127	21-03-25	156.591,72	16
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1118	12,1108	21-03-25	113.773,14	18
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2770	10,2375	21-03-25	1.003.777,33	103
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0885	11,1069	21-03-25	2.361.075,61	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	10,0991	10,0277	21-03-25	994.697,87	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5075	12,4935	21-03-25	11.523.402,62	38
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	15,5663	15,5690	21-03-25	1.848,27	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4179	13,4158	21-03-25	4.451.564,23	218
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	12,1580	12,1831	21-03-25	1.020.467,59	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3534	11,3493	21-03-25	1.901.506,25	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1057	7,0916	21-03-25	1.072.918,09	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5209	11,4747	21-03-25	17.066.336,98	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,1203	17,0639	21-03-25	31.119.711,14	320
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7141	9,7075	21-03-25	24.372.860,59	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3717	9,3644	24-03-25	1.007.226,32	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8930	9,8859	24-03-25	3.720.482,75	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2101	10,2072	21-03-25	1.284.971,99	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	11,8028	11,7958	21-03-25	2.495.461,86	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1208	10,1200	21-03-25	1.421.967,54	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8226	12,7812	21-03-25	3.221.604,97	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9123	10,9000	21-03-25	4.635.928,87	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	10,3778	10,3628	21-03-25	1.900.187,97	32
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9778	8,9887	21-03-25	2.444.265,70	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4081	9,3840	21-03-25	28.600.611,57	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	8,9135	8,8820	21-03-25	1.845.633,20	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	12,3405	12,3449	21-03-25	787.503,65	35
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	119,9390	119,7616	21-03-25	4.442.757,00	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0688	10,0752	21-03-25	3.944.790,89	151
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,3872	103,3005	21-03-25	1.410.152,74	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,5730	96,5547	21-03-25	688.938,79	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	,9527	,9505	21-03-25	5.632.406,26	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,1729	10,1465	21-03-25	1.373.711,54	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3366	9,3323	21-03-25	4.010.934,68	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,6725	11,6313	21-03-25	7.582.920,15	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1473	12,0983	21-03-25	2.104.379,88	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,9884	12,9299	21-03-25	611.900,57	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1864	10,1716	21-03-25	3.855.189,02	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6265	11,6287	21-03-25	1.554.127,30	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.	6,7585	6,7735	25-03-25	109.274.748,88	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6125	8,6475	25-03-25	6.478.094,81	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8039	8,8398	25-03-25	2.719.509,05	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6836	8,7189	25-03-25	11.865.458,29	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8275	8,8635	25-03-25	2.193.850,76	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.	6,0968	6,0981	24-03-25	196.960,69	543
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0952	6,0965	24-03-25	1.810.330,62	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9891	6,0560	24-03-25	811.621,45	367
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0567	6,1394	24-03-25	431.777,78	166
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7716	2,7473	24-03-25	619.945.523,87	93.352
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,5731	26,4711	24-03-25	35.824.435,79	1.221

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,5123	28,4055	24-03-25	92.395.042,21	7.165
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2998	14,5002	24-03-25	22.771.537,11	1.724
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,3435	15,5601	24-03-25	1.504.502.641,74	95.932
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9702	13,0470	24-03-25	781.936.761,91	95.930
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,0060	7,9957	24-03-25	30.906.430,16	1.507
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,5895	8,5793	24-03-25	488.172.683,52	95.932
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,3862	14,5418	24-03-25	458.685.089,62	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,4083	13,5521	24-03-25	22.743.922,00	1.728
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9848	5,9549	24-03-25	5.730.152,97	578
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4246	6,3930	24-03-25	420.499.372,18	95.931
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9935	9,1672	24-03-25	581.059.608,63	95.933
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3887	8,5499	24-03-25	69.149.409,22	4.119
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6174	8,6249	24-03-25	3.738.889,47	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,2466	9,2554	24-03-25	457.109.817,45	71.811
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,7956	8,7941	24-03-25	703.464.767,59	95.930
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,3724	8,3703	24-03-25	6.215.622,75	441
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9775	7,0191	24-03-25	380.205.786,31	95.930
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0830	12,1535	24-03-25	5.687.095,12	508
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4757	10,4773	24-03-25	588.608.237,29	9.100
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8304	10,8325	24-03-25	1.816.763.002,46	95.955
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,3332	7,3560	24-03-25	18.133.677,85	521
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,8116	13,7864	24-03-25	22.018.629,48	834
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,8188	14,7931	24-03-25	417.411.349,89	95.931
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5627	6,5637	24-03-25	212.887.209,62	5.877
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0557	6,0567	24-03-25	78.097.364,18	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6207	6,6215	24-03-25	14.686.007,67	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5757	6,5767	24-03-25	135.733.017,81	3.635
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8742	6,8695	24-03-25	89.838.934,14	2.719
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5424	6,5384	24-03-25	64.245.593,46	1.897
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7791	12,8571	24-03-25	41.399.000,38	1.033
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0549	13,1349	24-03-25	70.394.474,76	548
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1707	10,1780	24-03-25	337.659.917,94	8.304
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3172	10,3247	24-03-25	622.469.346,02	5.428
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0619	10,0690	24-03-25	451.749.453,38	38.724
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5367	24,6037	24-03-25	264.700.659,71	6.685
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,8899	24,9584	24-03-25	390.593.113,64	3.486
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1875	24,2532	24-03-25	546.227.590,55	57.790
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2281	6,2291	24-03-25	1.632.113.275,85	29.801
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	974,2603	974,2950	24-03-25	59.228.575,35	1.788
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0026	10,0046	24-03-25	527.734.367,01	11.102
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1491	7,1508	24-03-25	98.785.382,34	515
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.026,1618	1.026,2692	24-03-25	1.987.935.374,54	93.358
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6778	6,6794	24-03-25	1.511.319.343,86	95.921
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0315	6,0322	24-03-25	27.142.539,91	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9316	5,9330	24-03-25	240.065.352,71	5.158
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1661	6,1667	24-03-25	730.185.677,59	16.393
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2399	6,2408	24-03-25	61.057.737,58	1.729
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1830	6,1841	24-03-25	1.015.611.916,04	19.411
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1877	6,1895	24-03-25	713.951.055,18	14.127
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0560	6,0578	24-03-25	602.791.560,83	12.026
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0285	6,0302	24-03-25	600.596.260,20	12.195
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1564	6,1570	24-03-25	69.284.828,59	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2499	6,2485	24-03-25	643.223.133,46	95.919
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1649	6,1632	24-03-25	2.152.880,18	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2901	6,2925	24-03-25	1.503.208.923,28	95.929
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,4532	6,5177	24-03-25	512.235.578,72	95.919

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2945	6,3568	24-03-25	411.844,03	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5774	7,5789	24-03-25	129.689.348,41	3.538
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.205,7044	1.209,3396	25-03-25	124.616.752,32	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,2378	12,2745	25-03-25	8.078.829,13	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6627	10,6645	25-03-25	31.756.779,00	195
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,3042	1.094,1757	25-03-25	103.790.325,99	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0054	11,0242	25-03-25	8.404.943,70	251
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.253,1908	1.258,2258	25-03-25	74.360.793,53	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,6111	12,6617	25-03-25	6.123.237,16	206
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	254,1133	256,1719	25-03-25	256.930.289,74	407
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	223,7659	225,5709	25-03-25	287.324.189,27	5.816
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	235,4743	237,3771	25-03-25	557.015.398,07	2.906
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	250,9332	253,4667	25-03-25	62.665.910,51	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	221,0089	223,2326	25-03-25	39.107.293,35	1.399
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	232,4939	234,8365	25-03-25	83.503.657,01	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	152,7942	153,5638	25-03-25	88.783.798,15	1.736
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	149,1338	149,8840	25-03-25	17.439.591,91	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8246	34,7693	24-03-25	207.265.591,24	4.895
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,8421	21,1673	24-03-25	258.785.437,87	6.274
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,2653	22,6160	24-03-25	199.199.907,50	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,7621	92,5344	24-03-25	61.854.056,36	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	28,2616	28,1067	24-03-25	11.245.899,78	4
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	86,8570	86,6309	24-03-25	74.237.276,25	2.924
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2713	13,2738	24-03-25	86.396.495,20	6.874
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,4546	26,3057	24-03-25	17.570.627,48	1.371
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5291	6,5308	24-03-25	54.741.052,52	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3932	6,3976	24-03-25	30.655.324,88	594
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9273	7,9284	24-03-25	43.083.621,30	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	16,5558	16,7708	24-03-25	2.113.395,69	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.	12,2908	12,2850	24-03-25	99.298.421,46	3.503
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9133	9,9303	24-03-25	183.875.882,35	9.296
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1388	8,1476	24-03-25	21.795.634,41	981
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.	6,7418	6,7426	24-03-25	158.815.001,76	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2298	16,2348	21-03-25	151.978.636,26	14.711
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4332	16,4371	24-03-25	4.136.901,78	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	112,5912	113,0806	24-03-25	12.463.424,61	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,4446	114,9477	24-03-25	7.436.123,97	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,3673	115,8774	24-03-25	57.516.046,11	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,9081	29,9112	24-03-25	78.770.999,27	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2016	10,2031	24-03-25	7.400.683,15	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2243	10,2258	24-03-25	2.155.571,19	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0995	6,1093	24-03-25	216.474.871,98	606
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.021,8044	1.023,4637	24-03-25	45.259.229,63	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.165,9429	1.174,9300	24-03-25	37.401.116,18	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9516	5,9752	24-03-25	169.245.104,75	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5863	8,5885	24-03-25	24.529.697,78	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6172	8,6195	24-03-25	896.121,60	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2794	8,2812	24-03-25	773.531,80	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	1.172,9592	1.176,4847	25-03-25	37.732.373,06	122
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8606	13,9028	25-03-25	1.656.313,30	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2829	9,3111	25-03-25	6.983.360,41	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4467	10,4469	25-03-25	550.003.796,85	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8182	10,8185	25-03-25	29.577.825,30	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.070,4717	1.070,4949	25-03-25	262.722.320,61	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0839	13,1776	24-03-25	20.238.554,96	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,4157	13,5124	24-03-25	81.766.310,55	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	965,3251	965,3185	25-03-25	286.337.642,67	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1406	10,1397	25-03-25	45.096.980,60	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6852	10,6858	25-03-25	58.690.279,66	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5392	10,5393	25-03-25	44.887.354,68	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4161	10,4167	25-03-25	64.497.470,97	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3363	10,3369	25-03-25	48.919.673,82	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1224	11,1231	25-03-25	48.483.007,13	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7156	10,7152	25-03-25	73.629.448,30	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4343	10,4341	25-03-25	55.872.082,43	509
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6144	10,6144	25-03-25	121.465.043,69	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6392	10,6393	25-03-25	6.787.587,08	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6677	9,6602	24-03-25	4.851.984,72	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,2000	97,1261	24-03-25	2.028.275,62	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8997	9,8927	24-03-25	2.335.205,88	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4100	10,4125	25-03-25	15.171.127,52	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,1453	17,1410	25-03-25	26.394.526,05	215
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3643	10,3682	25-03-25	7.593.502,68	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,4784	22,5345	24-03-25	28.298.364,75	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3740	11,3733	25-03-25	803.117.585,05	28.141
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0636	10,0630	25-03-25	172.387,70	14
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8004	11,7997	25-03-25	126.512.905,28	2.841
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3453	9,3447	25-03-25	711.173,67	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5075	11,5067	25-03-25	561.152.507,39	39.581
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3444	9,3437	25-03-25	3.434.499,67	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8236	12,9251	25-03-25	4.240.089,36	432
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7469	10,8317	25-03-25	5.889.426,67	400
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0244	10,1034	25-03-25	8.956.427,45	917
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8144	10,8152	25-03-25	48.344.634,09	842
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.763,9178	2.764,1065	25-03-25	227.231.901,22	11.155
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4703	12,4881	25-03-25	19.297.454,71	1.117
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6520	9,6658	25-03-25	2.749.183,36	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4472	16,4704	25-03-25	26.681.696,58	1.175
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2102	12,2274	25-03-25	765.922,80	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4855	15,5071	25-03-25	32.831.364,12	6.632
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0094	12,0262	25-03-25	577.357,30	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6403	9,5963	25-03-25	3.021.076,26	319
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2182	7,1852	25-03-25	1.502.639,90	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9424	8,9014	25-03-25	51.303.228,41	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6987	6,6679	25-03-25	929.052,69	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5549	8,5155	25-03-25	786.548,53	176
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4119	6,3824	25-03-25	404.148,80	40
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7173	11,7139	25-03-25	107.000.209,55	3.084
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9729	9,9700	25-03-25	2.998.109,89	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5447	33,5346	25-03-25	512.337.698,26	9.145
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4874	22,4807	25-03-25	3.248.655,16	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5282	32,5182	25-03-25	434.375.329,39	18.235
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3701	22,3632	25-03-25	2.543.775,55	139
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343

FONDOS DE INVERSIÓN (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*
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.	179,0493	179,4814	25-03-25	8.589.152,29	358
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	184,6805	185,1287	25-03-25	316.570,38	9
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	191,7651	192,2731	25-03-25	5.209.089,86	308
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	133,9342	133,8515	24-03-25	11.847.738,80	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,6931	130,6059	24-03-25	49.032.729,47	599
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,5972	146,2364	24-03-25	93.777.088,53	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	128,6996	129,3886	24-03-25	452.765.324,00	1.266
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,5896	107,5936	25-03-25	47.706.686,98	891
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,2965	105,2998	25-03-25	1.247.371.346,31	40.204
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,6607	103,6678	25-03-25	18.482.072,78	660
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,1262	106,1313	25-03-25	51.174.218,31	1.747
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5395	106,5449	25-03-25	26.017.369,41	990
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,8789	107,8743	25-03-25	86.758.174,78	3.108
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,6173	107,6208	25-03-25	47.254.079,91	1.777
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,2843	100,2795	25-03-25	18.414.120,95	962
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,9169	105,9226	25-03-25	28.712.249,18	1.191
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,8129	102,7701	25-03-25	1.014.399,35	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,3729	102,3300	25-03-25	1.605.073,95	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,9343	102,8922	25-03-25	31.724.374,60	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.	139,5659	139,5730	25-03-25	47.013.824,79	851
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.	105,8912	105,8970	25-03-25	8.643.619,79	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,7734	105,7785	25-03-25	2.120.822,77	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,1212	106,1274	25-03-25	9.729.262,30	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,7152	106,7214	25-03-25	5.658.477,55	78
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,1788	106,1850	25-03-25	1.448.821,41	47
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,0571	107,0633	25-03-25	5.172.061,45	6
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,8213	109,8043	25-03-25	73.370.762,37	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,5419	99,4757	25-03-25	519.584,29	18
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,6319	100,5663	25-03-25	6.550.442,96	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.	189,8571	191,0447	25-03-25	11.299.160,75	664
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.	143,6573	143,9030	24-03-25	170.636.905,87	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,9292	163,8602	25-03-25	52.826.309,15	1.058
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,5133	158,4406	25-03-25	1.763.014,79	136
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,0129	164,9437	25-03-25	120.510.950,82	114
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,0128	123,0322	25-03-25	37.850.321,49	86

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MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,6674	107,6739	25-03-25	3.555.910,38	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,7771	147,7858	25-03-25	1.180.668.427,37	2.092
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,3303	147,3388	25-03-25	286.254.189,71	2.403
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,3484	124,5729	25-03-25	1.160,00	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,7800	124,0025	25-03-25	9.714.900,27	395
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,6861	112,8997	25-03-25	736.689,94	119
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	127,0896	127,3323	25-03-25	8.316.723,36	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.	111,5777	111,5835	25-03-25	153.105.507,65	2.340
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,2637	111,2691	25-03-25	246.892.434,45	3.217
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,8391	106,8436	25-03-25	72.656.231,25	1.083
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	104,2489	105,0756	25-03-25	51.697.113,13	239
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	111,1353	111,6028	24-03-25	18.274.881,69	575
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,9389	119,4491	24-03-25	36.379.393,88	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,3623	115,8541	24-03-25	21.880.875,59	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.	398,6283	403,3339	25-03-25	36.199.303,52	1.137
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,5384	104,6745	24-03-25	12.031.087,86	296
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,1226	111,2756	24-03-25	28.310.662,28	14
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,0140	109,1622	24-03-25	35.816.326,83	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	295,5270	296,2230	25-03-25	13.520.237,99	67
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,0292	115,1593	25-03-25	29.370.949,11	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,3520	114,4810	25-03-25	13.022.635,53	454
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,4738	108,6024	25-03-25	368.300,17	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,2216	118,3637	25-03-25	8.194.485,45	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,3732	84,9020	25-03-25	14.289.366,43	734
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	84,2603	84,7899	25-03-25	20.678.028,80	26
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.	196,3682	197,6001	25-03-25	53.889.666,96	18
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,0183	192,8854	25-03-25	156.007.421,06	3.635
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,5514	192,4186	25-03-25	20.993.457,77	679
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,2965	103,3681	25-03-25	302.469.933,59	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	175,6470	176,1908	25-03-25	104.046.350,39	885
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.	124,4590	124,4604	25-03-25	4.600.652,42	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,5921	125,5937	25-03-25	7.788.256,70	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,7003	103,3264	25-03-25	6.506.154,07	367
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,3827	104,0082	25-03-25	10.282.819,93	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,9695	111,9505	25-03-25	32.396.899,01	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1781	38,1705	25-03-25	503.286.072,30	5.278
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4599	35,4522	25-03-25	144.804.550,40	2.767
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	346,4976	348,6001	25-03-25	27.597.978,88	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	436,1975	439,0398	25-03-25	28.348.710,35	1.052
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	448,9467	451,8802	25-03-25	18.435.659,58	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4380	38,4306	25-03-25	1.456.185.159,08	5.065
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,4562	118,7339	24-03-25	247.717.906,97	823
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,5020	146,4383	25-03-25	128.208.961,91	634
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,3946	84,3815	25-03-25	112.929.507,73	3.255

Fondos de Inversión *Investment Funds*

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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*
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,2856	109,2991	25-03-25	25.816.815,99	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,2613	18,4382	25-03-25	23.316.675,31	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,8625	19,8834	24-03-25	2.459.936,58	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,2940	20,3160	24-03-25	10.158.015,14	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,8346	17,8523	24-03-25	6.944.409,99	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	123,9512	127,1681	24-03-25	54.949.936,49	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	122,6177	125,7959	24-03-25	35.363.122,52	430
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8065	1,8253	25-03-25	12.146.974,09	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7970	1,8157	25-03-25	19.255.234,42	182
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0294	16,0305	25-03-25	15.030.512,46	187
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6395	17,7272	25-03-25	112.629.567,58	1.290
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1498	15,2253	25-03-25	5.702.737,92	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,0635	16,0472	25-03-25	8.931.640,78	219
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,9176	19,0281	25-03-25	62.265.815,70	646
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,1809	15,2698	25-03-25	2.203.315,73	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,8546	23,8737	25-03-25	69.249.902,03	256
PATRIVAL	ES0142404039	CECABANK, S.A.	15,2657	15,2711	25-03-25	58.618.731,62	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0934	13,1427	25-03-25	8.324.279,15	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8781	12,9264	25-03-25	1.711.785,15	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6226	13,6742	25-03-25	3.973.638,73	121
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6430	10,6418	25-03-25	27.132.312,80	1.007
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,6894	12,7256	25-03-25	15.088.108,73	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,0248	13,0619	25-03-25	603.135,53	119
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,0991	16,0775	25-03-25	18.143.029,40	1.160
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,5390	26,6858	25-03-25	28.592.058,88	467
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,8855	26,0282	25-03-25	72.115.167,36	2.933
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,2177	11,2451	25-03-25	2.850.187,97	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,1395	11,1666	25-03-25	1.566.829,84	216
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,2299	19,3062	25-03-25	25.243.022,99	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,6961	7,7947	24-03-25	2.637.110,70	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,6631	7,7612	24-03-25	899.023,29	104
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,1722	16,2071	25-03-25	12.064.817,37	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,8305	15,8642	25-03-25	21.952.066,26	212
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7681	9,7903	24-03-25	4.220.356,56	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,9921	13,0042	25-03-25	11.591.074,44	231
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,5910	11,6513	25-03-25	42.286.940,09	37
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,4831	10,5377	25-03-25	10.399.953,42	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,4678	10,5223	25-03-25	21.554.543,80	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6111	10,6119	25-03-25	33.099.004,19	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	339,8554	341,4064	24-03-25	14.626.153,22	173
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,5963	13,6163	25-03-25	8.433.430,72	139
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2291	10,2380	25-03-25	8.397.357,73	127
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9856	35,1427	25-03-25	42.962.246,11	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,8520	34,0036	25-03-25	70.170.330,89	2.255
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2546	1,2605	24-03-25	10.445.760,53	118
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5712	13,5703	25-03-25	551.000.798,46	38.016
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,5969	9,5935	25-03-25	1.884.002,30	68
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,5383	15,6280	25-03-25	18.806.127,78	172

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.	11,4664	11,4670	25-03-25	8.001.587,10	160
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3640	12,4077	24-03-25	16.353.011,81	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,7811	31,8855	25-03-25	16.459.864,90	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8718	13,8751	25-03-25	5.381.523,91	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1825	13,1855	25-03-25	2.611.484,93	117
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,6451	66,3925	25-03-25	12.699.499,01	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2394	9,3167	25-03-25	1.694.338,22	235
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0390	9,1145	25-03-25	1.156.101,99	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,5450	8,5572	25-03-25	12.366.690,74	2.433
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0589	12,9756	25-03-25	3.275.513,20	621
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6260	12,5453	25-03-25	16.867.774,54	2.110
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6352	9,6489	25-03-25	1.007.916,96	576
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1225	4,1110	24-03-25	5.302.440,00	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9282	3,9170	24-03-25	280.390,09	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	9,9443	9,9660	24-03-25	4.686.630,01	93
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1954	8,2003	25-03-25	20.923.210,32	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2967	8,3016	25-03-25	22.932.208,19	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0428	8,0475	25-03-25	68.773.457,13	3.120
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8071	10,8175	25-03-25	30.753.436,48	256
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,8428	48,2613	25-03-25	1.616.377,31	251
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,1209	46,5236	25-03-25	48.691.291,98	3.120
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,1841	12,2145	25-03-25	1.462.645,29	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,9092	11,9389	25-03-25	14.077.981,84	139
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,6484	12,6725	25-03-25	8.430.236,28	1.002
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4893	12,5128	25-03-25	14.235.659,32	977
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,7455	23,8211	25-03-25	99.960.947,15	5.053
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6017	10,6024	25-03-25	194.933.376,90	5.184
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,7162	91,7180	25-03-25	78.639.049,69	2.137
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7310	12,7446	25-03-25	16.642.618,11	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,6026	18,6108	25-03-25	2.861.564,36	1.226
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9675	17,9750	25-03-25	56.431.853,32	5.117
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1345	11,1607	25-03-25	8.693.189,46	449
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9594	10,9850	25-03-25	35.096.770,52	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,6932	35,1579	25-03-25	6.768.416,97	1.271
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,4537	31,8754	25-03-25	140.056,44	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4382	9,4515	25-03-25	3.932.760,93	289
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,7918	13,8336	25-03-25	1.095.165,66	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,4211	13,4615	25-03-25	18.219.840,93	2.137
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5609	10,6077	24-03-25	3.001.186,65	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7561	8,7433	24-03-25	4.980.956,70	43
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3345	11,3406	24-03-25	10.293.396,31	345
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5199	12,5661	24-03-25	17.192.011,41	1.263
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4042	12,5027	24-03-25	1.586.282,94	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,1948	14,2781	24-03-25	15.989.716,50	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,0388	16,1903	24-03-25	20.197.865,89	195
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2740	16,2717	25-03-25	73.757.129,64	3.075
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9891	16,9828	25-03-25	5.580.950,69	46
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1469	17,1406	25-03-25	14.339.002,79	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5969	16,5905	25-03-25	149.811.188,18	5.839
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3577	12,3587	25-03-25	1.056.642.859,26	22.525
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3518	15,3534	25-03-25	63.557.831,96	1.255
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3091	15,3107	25-03-25	992.489,20	47
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4226	15,4243	25-03-25	20.182.843,83	1.050
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,5701	16,5910	25-03-25	12.448.495,82	1.096
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0060	12,0060	25-03-25	460.898.343,73	12.375
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2580	12,2582	25-03-25	78.341.455,74	2.514
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6654	10,6658	25-03-25	14.397.625,56	568
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6457	10,6463	25-03-25	14.097.011,76	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7229	10,7235	25-03-25	14.687.237,25	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6029	10,6313	25-03-25	3.178.800,19	883
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2049	10,2320	25-03-25	3.670.453,86	701
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3895	10,4230	25-03-25	6.496.442,03	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2943	15,2913	25-03-25	267.161.418,51	8.109
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6871	15,6842	25-03-25	29.471.304,65	739
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7888	15,7859	25-03-25	44.879.776,30	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9860	22,0632	25-03-25	11.562.879,67	840
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,2732	12,2957	25-03-25	43.292.528,88	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,1434	12,1655	25-03-25	2.833.814,50	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8406	15,6753	25-03-25	12.138.242,28	399
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,9196	18,1684	25-03-25	9.343.063,75	781
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9950	20,2429	25-03-25	76.369.555,01	5.956
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0231	7,1053	25-03-25	9.515.664,68	1.104
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9669	7,0483	25-03-25	31.679.146,23	3.533
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,4218	17,6634	25-03-25	42.837.749,62	4.579
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,9121	18,1607	25-03-25	10.683.448,79	1.555
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	131,3046	130,0457	25-03-25	41.734,17	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	69,8719	69,2048	25-03-25	4.068.041,52	226
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	143,8645	143,3964	25-03-25	2.799.332,43	121
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.713,3448	1.713,2198	25-03-25	8.755.506,39	2.852
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.767,4066	1.767,2922	25-03-25	576.238,01	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6845	11,6853	25-03-25	381.251.826,20	19.432
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7074	12,7085	25-03-25	9.083.730,64	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5182	12,5193	25-03-25	293.511.814,23	1.667
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8401	12,8413	25-03-25	18.038.000,80	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3002	12,3011	25-03-25	20.039.306,12	518
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9071	10,9145	25-03-25	164.353.561,47	8.465
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9400	11,9484	25-03-25	573.035,98	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7413	11,7495	25-03-25	88.019.573,25	489
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5365	11,5444	25-03-25	8.728.388,88	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.	12,2180	12,2338	25-03-25	42.257.349,58	2.603
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,1543	13,1715	25-03-25	21.376.616,42	96
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9302	12,9470	25-03-25	1.923.976,76	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4903	17,4362	25-03-25	14.632.380,02	1.642
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5178	19,4582	25-03-25	72.884.987,14	11.421
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.	18,5621	18,5051	25-03-25	3.968.520,23	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.	18,4810	18,4241	25-03-25	956.926,81	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4396	18,4258	25-03-25	3.487.951,09	272
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1219	19,1079	25-03-25	14.246.887,47	9.561
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7284	18,7145	25-03-25	1.894.258,57	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1129	19,0988	25-03-25	1.190.945,23	2
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7985	18,7845	25-03-25	64.601,06	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4002	9,3894	25-03-25	15.855.825,75	1.130
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0308	10,0195	25-03-25	270.733.965,86	14.965
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.	9,8828	9,8715	25-03-25	7.498.676,00	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.	9,7683	9,7571	25-03-25	763.474,94	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4146	10,4153	25-03-25	30.871.179,50	1.144
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6565	10,6574	25-03-25	103.530.568,10	10.207
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5419	10,5427	25-03-25	14.269.567,00	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5418	10,5426	25-03-25	83.694.323,91	387
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6201	10,6210	25-03-25	29.897.904,32	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4780	10,4788	25-03-25	6.638.887,74	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4801	16,5178	25-03-25	7.921.469,48	864
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7090	17,7500	25-03-25	43.189.969,76	13.571
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.	17,3220	17,3619	25-03-25	4.211.902,42	22
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1806	17,2200	25-03-25	393.319,51	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.	13,6939	13,8321	24-03-25	115.065.293,36	7.562
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2825	14,4270	24-03-25	13.864.782,68	13.209
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,0591	14,2011	24-03-25	1.008.600,67	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,0589	14,2010	24-03-25	54.308.418,49	328
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,2453	14,3894	24-03-25	2.393.765,23	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8753	14,0155	24-03-25	13.245.519,76	363
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1409	15,1460	25-03-25	1.601.070,00	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4064	14,4111	25-03-25	13.021.142,95	891
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,7745	15,7802	25-03-25	8.904.050,02	9.299
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2145	15,2197	25-03-25	9.006.669,35	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,9921	15,9978	25-03-25	2.479.582,11	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5045	15,5098	25-03-25	549.818,90	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,3022	23,5439	25-03-25	66.725.696,16	4.380
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,7836	26,0520	25-03-25	19.211.562,04	11.216
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	25,0208	25,2807	25-03-25	924.422,19	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,4848	24,7391	25-03-25	29.519.299,68	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,9901	26,2605	25-03-25	6.235.391,49	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,4850	24,7392	25-03-25	2.704.914,51	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,3553	31,2993	25-03-25	173.963.119,12	7.969
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,9810	34,9199	25-03-25	257.090.541,25	14.982
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,8909	33,8309	25-03-25	2.575.156,56	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,2744	33,2156	25-03-25	98.868.525,86	467
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,1079	35,0463	25-03-25	2.314.406,25	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,0108	32,9521	25-03-25	10.663.251,39	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5531	20,5449	25-03-25	33.866.642,39	2.310
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7294	21,7212	25-03-25	82.500.639,05	11.491
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.	21,2753	21,2670	25-03-25	19.917.229,25	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.	21,2096	21,2012	25-03-25	2.448.559,51	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,7511	21,9099	25-03-25	43.756.823,58	3.856
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,6333	23,8065	25-03-25	75.907.581,04	14.895
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,1460	23,3152	25-03-25	702.037,32	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,8343	23,0013	25-03-25	12.397.561,85	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.	22,6205	22,7858	25-03-25	474.877,52	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8864	12,9767	25-03-25	38.560.098,63	2.672
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2577	14,3581	25-03-25	72.862.450,52	11.468
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,8195	13,9165	25-03-25	596.592,70	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,5388	13,6339	25-03-25	11.022.802,63	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,3601	14,4612	25-03-25	1.225.862,09	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,5413	13,6362	25-03-25	1.624.840,94	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4239	8,4236	25-03-25	21.362.174,61	2.131
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4045	10,4238	25-03-25	99.929.120,81	4.305
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0153	9,0158	25-03-25	105.246.851,10	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.	11,2677	11,2677	25-03-25	132.459.930,76	4.823
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6857	10,6934	25-03-25	66.691.222,90	1.856
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8749	9,8742	25-03-25	132.395.500,65	4.021
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8959	12,8969	25-03-25	90.469.707,24	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.	10,9896	10,9900	25-03-25	248.659.375,84	7.577
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5921	9,5892	25-03-25	75.262.297,09	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3915	10,3910	25-03-25	962.207.950,63	20.052
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.	10,4350	10,4353	25-03-25	139.606.156,39	2.850
SABADELL GARANTÍA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5543	10,5566	25-03-25	479.322.762,40	7.834
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5057	10,5064	25-03-25	151.290.425,49	3.399
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6119	11,6128	25-03-25	12.462.789,41	318
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,8407	11,8418	25-03-25	535.976,37	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8407	11,8418	25-03-25	46.416.788,02	274
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9570	11,9582	25-03-25	4.182.017,15	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7255	11,7266	25-03-25	785.735,51	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.	9,5236	9,5227	25-03-25	248.539.945,16	14.470
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8665	9,8657	25-03-25	395.618.618,37	14.776
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6825	9,6816	25-03-25	6.805.691,99	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6832	9,6824	25-03-25	173.970.755,23	976
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8891	9,8883	25-03-25	17.044.754,16	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6027	9,6018	25-03-25	16.354.909,50	497
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.354,6870	1.356,0528	25-03-25	24.188.427,16	1.068
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.471,1145	1.472,6340	25-03-25	429.635,22	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.446,6570	1.448,1413	25-03-25	3.190.628,38	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.446,6020	1.448,0862	25-03-25	40.483.209,50	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.463,1861	1.464,6934	25-03-25	17.183.205,84	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.389,1614	1.390,5696	25-03-25	2.459.663,92	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3224	10,3256	25-03-25	78.052.589,71	2.882
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6213	10,6247	25-03-25	2.741.785,21	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6219	10,6253	25-03-25	114.682.891,25	692
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7920	10,7955	25-03-25	4.191.292,35	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4545	10,4578	25-03-25	2.003.361,78	51
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8307	9,8312	25-03-25	131.380.928,53	204
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7759	9,7763	25-03-25	74.284.312,17	1.756
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8168	10,8174	25-03-25	812.735.933,46	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7105	9,7108	25-03-25	985.666.154,66	38.689
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0095	10,0100	25-03-25	8.201.665,22	87
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9836	9,9841	25-03-25	2.040.494,25	379
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8307	9,8311	25-03-25	1.497.741.148,43	7.591
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9504	9,9509	25-03-25	416.985.321,27	247
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0710	10,0715	25-03-25	57.623.408,45	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.	25,7225	25,7711	24-03-25	58.225.775,88	390
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,2450	13,2999	24-03-25	15.449.112,52	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.	20,6904	20,7576	25-03-25	33.642.610,10	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,7752	17,8324	25-03-25	1.464.932,06	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,1438	16,3242	25-03-25	4.950.197,79	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.	15,3356	15,5064	25-03-25	547.911,97	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,4073	14,5677	25-03-25	3.645,21	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,3414	16,4825	25-03-25	112.603.643,01	455
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	14,7192	14,8457	25-03-25	1.668.756,65	137
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,1319	14,2532	25-03-25	7.233,48	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,2272	14,2752	25-03-25	120.774.138,19	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,4356	14,4842	25-03-25	759.813,98	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,8579	12,9008	25-03-25	7.834.121,35	647
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,6400	12,6821	25-03-25	303.117,19	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,3956	18,4920	25-03-25	152.459.438,45	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,6434	18,7410	25-03-25	81.678,37	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2758	17,3655	25-03-25	62.801,40	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,3047	16,3895	25-03-25	1.959.929,82	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7192	10,7189	25-03-25	5.176.033,58	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6353	10,6348	25-03-25	59.453.817,50	2.473
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5749	10,5715	25-03-25	2.213.709,12	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5034	10,4999	25-03-25	16.468.469,74	773
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0050	19,9942	25-03-25	203.873.728,24	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1537	18,1436	25-03-25	15.553.738,02	618
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2802	20,2691	25-03-25	3.644.292,03	187
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5540	15,5542	25-03-25	151.831.983,18	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7739	14,7740	25-03-25	39.053.269,48	1.990
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6105	15,6107	25-03-25	8.731.292,05	151
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	9,9962	9,9874	25-03-25	3.260.325,60	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,5208	23,8205	24-03-25	4.027.464,34	310
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,3306	25,6549	24-03-25	2.152.898,00	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6272	9,6339	24-03-25	14.279.384,98	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9689	8,9746	24-03-25	903.945,76	62
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4182	9,4245	24-03-25	521.608,34	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7389	15,7391	25-03-25	5.182.006,88	290
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,2677	13,3521	24-03-25	7.476.350,93	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8126	12,8934	24-03-25	1.649.482,30	161
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1042	12,1550	24-03-25	10.904.539,32	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7675	11,8162	24-03-25	5.505.663,73	398
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7591	10,7866	24-03-25	32.923.428,81	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4956	10,5220	24-03-25	8.474.031,80	544
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,5694	115,5755	21-03-25	6.614.828,53	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.	108,7829	108,8055	21-03-25	227.189.868,75	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	9,0020	9,0030	21-03-25	6.890.899,09	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1886	,1887	24-03-25	36.922.612,33	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,5921	109,4658	21-03-25	101.227.076,27	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7761	21,7578	21-03-25	20.201.052,39	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2546	16,2610	21-03-25	48.212.051,01	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	55,9782	56,0408	21-03-25	101.165.295,01	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.	97,1175	97,2218	21-03-25	1.079.420.293,91	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,9633	104,8638	21-03-25	663.292.206,54	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0415	10,0416	24-03-25	301.248,22	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,4953	88,4221	24-03-25	1.054.080.120,74	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,5458	100,5631	24-03-25	301.689,58	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	110,2235	109,5869	24-03-25	115,35	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	110,1658	109,5199	24-03-25	200.750.363,03	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	136,4956	136,2577	24-03-25	355.713.103,34	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	129,9808	132,5325	24-03-25	1.592.084.337,16	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	129,8421	132,3797	24-03-25	123.509,80	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9775	4,9901	24-03-25	6.780.162,51	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2614	5,2924	24-03-25	5.429.932,61	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4813	5,5243	24-03-25	4.883.477,60	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5769	5,6299	24-03-25	4.168.794,27	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6639	5,7208	24-03-25	4.541.055,37	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3225	10,3202	24-03-25	1.421.831.953,11	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,0330	103,0852	21-03-25	1.701.455.522,33	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,5189	107,4570	24-03-25	10.261.625,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,5580	103,5020	24-03-25	236.590.002,65	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,7203	108,5929	24-03-25	81.918.083,17	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,5103	110,3831	24-03-25	2.040.151,45	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,1768	105,1221	24-03-25	31.401.465,70	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,5848	107,4565	24-03-25	210.153.130,29	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,9177	20,8264	24-03-25	13.272.384,24	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,8900	27,8222	24-03-25	93.629.126,98	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	31,6723	31,5962	24-03-25	255.270.484,93	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,4805	31,4058	24-03-25	205.813.979,82	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	38,4168	38,3291	24-03-25	16.802.144,82	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,1299	26,0671	24-03-25	16.160.915,36	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2699	5,2687	24-03-25	353.475.880,06	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,2004	6,1999	24-03-25	6.902.681,37	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.	106,1019	106,1105	24-03-25	607.694.323,09	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,4018	106,4112	24-03-25	1.994.105.014,79	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,6929	107,7050	24-03-25	802.786.408,73	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5128	103,5243	24-03-25	100.355.323,28	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,6609	106,6704	24-03-25	796.402.687,97	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	101,0995	101,1267	21-03-25	269.607.479,41	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,9623	11,8963	24-03-25	66.015.739,78	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,6925	12,6230	24-03-25	355.174.863,66	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,8989	9,8447	24-03-25	33.394.856,16	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,6789	14,5996	24-03-25	11.236.004,16	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,4658	102,4841	24-03-25	20.026.111,16	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,8077	100,8227	24-03-25	233.340.476,95	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	287,3884	294,0689	24-03-25	22.356.907,68	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,5201	107,5255	21-03-25	134.223.724,26	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,4984	107,4124	21-03-25	21.859.364,74	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,3948	105,3847	21-03-25	38.062.679,26	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,3519	105,3418	21-03-25	2.931.757.340,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,2136	109,2415	21-03-25	101.588.844,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,7776	118,8080	21-03-25	15.695.383,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,0729	111,1013	21-03-25	2.421.229.834,76	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	251,6271	251,1918	21-03-25	96.678.024,05	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	258,9301	258,4821	21-03-25	613.003.715,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,8961	153,8248	21-03-25	48.703.240,66	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,3367	156,2643	21-03-25	6.091.172.086,28	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	134,4392	135,2604	24-03-25	30.966.106,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	152,5303	157,2021	24-03-25	32.513.733,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	156,8355	161,6472	24-03-25	159.759.031,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	162,9171	167,9267	24-03-25	1.483.003,42	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,2718	105,2914	21-03-25	90.877.099,15	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,7104	99,7311	21-03-25	239.768.000,44	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,1423	99,1697	21-03-25	124.520.114,28	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 HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,6781	97,7232	21-03-25	256.690.098,79	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,4499	106,5063	21-03-25	189.897.480,20	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,6718	107,7351	21-03-25	40.769.715,80	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,3942	98,4233	21-03-25	314.894.025,83	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	186,4885	186,1202	24-03-25	680.467.425,98	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	168,8818	168,5379	24-03-25	30.357.118,14	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	186,8449	186,4767	24-03-25	238.109.876,15	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	167,2151	166,8773	24-03-25	18.111.068,55	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	330,1781	329,9190	24-03-25	253.051.923,50	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	300,5313	300,2753	24-03-25	55.409.407,54	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	329,2363	328,9762	24-03-25	21.027.347,66	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	291,6996	291,4559	24-03-25	7.821.499,76	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	179,7243	183,6234	24-03-25	37.327.053,08	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,1710	526,1676	18-03-25	698.991,64	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,5322	103,5376	21-03-25	909.310.838,15	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.	104,8820	104,8915	21-03-25	461.340.025,90	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.	125,4503	125,4608	21-03-25	1.321.933.879,88	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,0045	104,0126	21-03-25	840.475.358,33	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,7422	102,7476	21-03-25	451.702.606,67	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,8696	101,8772	21-03-25	1.946.189.857,94	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,4754	102,4805	21-03-25	567.170.931,87	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.	362,8143	362,1015	21-03-25	79.000.269,34	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8239	10,8212	21-03-25	810.566.414,39	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,2876	127,1804	21-03-25	291.886.638,59	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	120,0939	119,9805	21-03-25	333.271.836,80	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,3911	121,4157	24-03-25	280.295.886,02	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,6530	106,6604	21-03-25	890.267.483,94	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,6326	105,5699	24-03-25	116.092.318,19	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,4668	106,4974	24-03-25	355.576.058,97	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,2187	107,2540	24-03-25	14.258.972,66	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4874	102,5168	24-03-25	26.609.828,50	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,4544	109,4913	24-03-25	3.039.420,61	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,6980	108,7311	24-03-25	270.570.515,99	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4063	104,4380	24-03-25	30.040.620,61	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,0418	105,0649	24-03-25	105.064,96	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,4795	104,4981	24-03-25	660.732.409,01	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,7109	100,7287	24-03-25	50.269.949,56	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,3388	104,3677	24-03-25	838.307.095,23	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,7123	100,7400	24-03-25	52.159.159,40	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,1814	103,2002	24-03-25	577.150.106,89	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,1849	103,2037	24-03-25	31.044.571,89	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,9802	103,0104	24-03-25	598.808.869,38	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,9811	103,0114	24-03-25	32.318.805,22	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,2358	101,2310	24-03-25	719.402.148,89	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 PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,2378	101,2331	24-03-25	41.515.210,16	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,6327	100,6455	24-03-25	557.039.366,19	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,0234	111,0509	24-03-25	10.356.798,83	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,0555	110,0790	24-03-25	288.430.906,67	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,2312	102,2530	24-03-25	42.302.265,41	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,7330	101,7534	24-03-25	794.315.320,06	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,7327	101,7530	24-03-25	58.028.093,89	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,7855	142,7862	24-03-25	760.188.149,70	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,4919	100,5073	24-03-25	1.001.626.777,60	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,2302	104,2513	24-03-25	904.227.684,69	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,2301	104,2512	24-03-25	66.831.083,81	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-03-25	300.000,00	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,1210	100,1366	24-03-25	360.300.340,29	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,6269	92,6364	24-03-25	508.235.548,12	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,0241	100,0377	24-03-25	40.056.715,01	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,5446	92,5525	24-03-25	125.312.880,86	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,9045	100,9187	24-03-25	1.257.158.641,98	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,6344	86,6401	24-03-25	135.596.825,05	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	884,9234	884,5815	24-03-25	96.578.795,35	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	939,8766	939,5366	24-03-25	124.896.750,04	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.007,8622	1.007,5142	24-03-25	26.506.377,74	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.	1.123,9123	1.123,6018	24-03-25	894.184.043,51	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,8928	105,9167	24-03-25	601.783.652,86	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.037,9969	1.037,6598	24-03-25	13.179.672,73	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,5274	99,4614	24-03-25	104.611.317,88	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,7905	108,7297	24-03-25	1.795.745.562,38	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,0032	101,9394	24-03-25	11.538.306,51	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.116,5619	1.116,2507	24-03-25	158.798,26	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.053,4808	1.053,0997	24-03-25	2.130.341,11	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,9155	147,9393	24-03-25	3.740.711,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,4493	143,4625	24-03-25	591.456,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,3061	136,3152	24-03-25	235.989.508,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,5778	139,5907	24-03-25	6.489.590,72	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4555	10,4574	24-03-25	301.032.900,98	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5260	10,5284	24-03-25	1.540.514,68	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0399	10,0416	24-03-25	1.869.543.146,35	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4530	10,4554	24-03-25	601.131.230,36	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3702	10,3724	24-03-25	146.842.253,03	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	993,2366	992,3776	24-03-25	32.694.967,20	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.068,9853	1.067,9992	24-03-25	40.772.203,27	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,0310	108,0604	24-03-25	1.486.242,27	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	134,6575	134,3767	21-03-25	547.944.858,84	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	350,2845	350,2307	24-03-25	333.485.569,88	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	407,7876	407,7809	24-03-25	13.744.383,80	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,2297	141,9925	24-03-25	90.373.640,96	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,4706	160,2248	24-03-25	2.908.782,56	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,2075	102,1501	24-03-25	465.673.672,05	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,1547	99,1736	24-03-25	355.973.726,24	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,1900	125,6897	24-03-25	118.251.797,94	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	135,7426	135,2167	24-03-25	5.569.883,88	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,4259	126,9233	24-03-25	45.956.681,20	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100

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*
CL.I							
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,8744	95,8298	24-03-25	11.028.898,24	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,2152	93,1680	24-03-25	213.127.580,09	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,4535	96,4656	24-03-25	2.099.656.811,32	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	390,3105	390,4404	28-02-25	698.083,16	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	109,2762	109,1111	21-03-25	12.529.043,08	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,6645	107,5003	21-03-25	69.972.737,56	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,4439	108,2793	21-03-25	83.692.363,63	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,3366	111,0678	21-03-25	8.873.642,08	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,6445	109,3779	21-03-25	67.741.387,02	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,3770	110,1096	21-03-25	234.441.373,65	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	116,3242	115,8236	21-03-25	5.063.067,70	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	113,9328	113,4403	21-03-25	37.821.088,27	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	115,0891	114,5927	21-03-25	74.983.968,43	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,7879	107,7183	21-03-25	12.100.466,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,4216	106,3515	21-03-25	22.227.937,72	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,1998	107,1300	21-03-25	75.098.970,22	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	136,5071	137,3570	25-03-25	131.457.097,07	3.365
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,4182	101,4882	25-03-25	3.220.915,41	114
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	149,6036	150,1710	25-03-25	8.675.093,51	188
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	111,1813	111,6046	25-03-25	2.628.697,08	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8665	7,8753	25-03-25	5.117.051,38	101
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.435,2466	2.443,2793	25-03-25	36.326.407,42	305
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.486,0474	2.494,2852	25-03-25	1.559.759,73	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,9942	13,0821	25-03-25	6.084.214,98	183
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1313	13,2203	25-03-25	12.085.978,31	510
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,6177	12,6211	25-03-25	94.805.279,06	2.256
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,7033	12,7069	25-03-25	11.457.926,19	47
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.	7,4674	7,4792	24-03-25	67.120.265,80	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9000	10,9657	24-03-25	41.170.623,75	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,5408	11,7119	24-03-25	17.520.502,65	124
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6360	16,6560	25-03-25	9.606.561,36	108
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,2004	17,2204	25-03-25	2.831.887,98	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,5263	12,5787	24-03-25	50.871.217,08	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,4646	12,5164	24-03-25	6.057.201,37	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,3693	12,4205	24-03-25	833.406,99	115
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,3376	16,4015	25-03-25	44.314.392,33	1.461
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,5106	16,5754	25-03-25	9.640.988,32	17
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,7250	20,8917	25-03-25	8.246.876,46	321
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,0170	22,1945	25-03-25	13.869.640,37	548
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1515	6,1621	25-03-25	7.789.162,59	98
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3238	6,3348	25-03-25	5.127.749,35	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,7252	36,7756	24-03-25	372.641,33	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,9289	38,9823	24-03-25	3.068.259,72	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6517	6,6520	25-03-25	58.962.539,48	909
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7671	6,7675	25-03-25	19.023.470,14	531
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5105	10,5111	25-03-25	19.832.517,33	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5419	10,5426	25-03-25	2.271.982,00	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6073	10,6075	25-03-25	30.234.626,22	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6478	10,6481	25-03-25	6.836.682,60	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.	9,6978	9,7104	25-03-25	1.113.529,54	47
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,6998	9,7125	25-03-25	2.109.384,07	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7285	6,7279	25-03-25	3.776.634,70	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7346	6,7340	25-03-25	471.802,72	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2726	6,2730	25-03-25	79.888.543,09	1.024
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5786	6,5791	25-03-25	64.275.343,90	616
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3334	11,4031	24-03-25	1.973.175,31	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	142,3142	143,2686	25-03-25	314.332,03	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	150,2140	151,2250	25-03-25	1.566.660,57	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,0298	18,1410	25-03-25	5.832.989,07	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1933	1,1952	25-03-25	16.563.161,54	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,0703	115,2676	25-03-25	3.351.759,24	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,4760	121,6872	25-03-25	2.523.754,25	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,6733	106,6617	25-03-25	2.500.077,38	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,7648	109,7542	25-03-25	4.201.623,61	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0971	1,0970	25-03-25	21.823.535,25	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4222	9,4227	25-03-25	2.272.260,61	79
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,0010	89,0050	25-03-25	652.155,13	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,7444	90,7493	25-03-25	425.885,39	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.047,4609	1.048,8218	28-02-25	27.543.363,09	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.034,6168	1.035,8024	28-02-25	252.491,46	4
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.	998,2452	998,9756	28-02-25	5.000.951,32	7
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4541	11,4611	24-03-25	17.284.221,25	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0972	11,1010	24-03-25	3.394.451,86	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0630	11,0666	24-03-25	6.958.984,88	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2378	11,2370	24-03-25	1.285.943,85	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,5132	11,5854	24-03-25	112,38	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1042	11,1029	24-03-25	3.222.060,51	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,0262	17,2621	25-03-25	649.175,01	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,1652	17,4032	25-03-25	3.629.736,85	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6400	10,6325	24-03-25	12.417.693,73	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5329	10,5251	24-03-25	4.958.967,98	65
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,9525	11,0046	25-03-25	6.661.725,61	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,8316	10,8830	25-03-25	4.133.227,22	76
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6418	10,6438	24-03-25	14.223.607,42	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6189	10,6209	24-03-25	15.516.807,36	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,6040	10,6604	24-03-25	1.890.297,95	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,7777	10,8355	24-03-25	13.988.553,02	203
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	87,7480	87,8491	25-03-25	4.209.272,80	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1539	12,2702	24-03-25	1.932.444,13	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4557	10,4456	24-03-25	4.554.875,92	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3371	11,3659	24-03-25	8.545.161,18	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2857	11,3083	24-03-25	15.267.159,29	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6010	11,6211	24-03-25	3.282.093,21	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2550	11,3259	24-03-25	7.330.044,92	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8894	10,8884	25-03-25	909.242.467,40	17.993
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.309,5548	1.309,6294	25-03-25	1.408.107.555,02	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.	9,6747	9,7058	24-03-25	315.137.575,73	10.747
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1682	10,1684	25-03-25	281.782.769,41	5.722

Fondos de Inversión *Investment Funds*

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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.	10,5217	10,5211	25-03-25	170.844.039,06	1.410
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3628	10,3633	25-03-25	196.988.220,31	4.383
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7535	10,7528	25-03-25	77.524.186,30	1.756
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0724	11,0688	25-03-25	1.014.414.041,76	29.590
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4975	16,7097	24-03-25	67.807.796,99	3.474
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6820	11,7555	25-03-25	27.234.265,05	1.739
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6398	10,6402	25-03-25	127.015.705,40	2.980
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,5727	13,6251	25-03-25	21.421.797,02	3.704
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,9999	108,9834	25-03-25	8.914.521,13	3.138
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.	1.990,9688	1.990,9828	25-03-25	36.809.953,60	1.786
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,7038	13,7495	24-03-25	31.438.782,35	3.555
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9901	10,0397	24-03-25	453.763,15	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6735	10,6962	24-03-25	1.410.323,33	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,2007	16,2648	25-03-25	30.978.162,95	399
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,7090	16,7753	25-03-25	8.515.894,48	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,5692	108,5600	25-03-25	7.308.025,24	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,5899	108,5807	25-03-25	13.899.910,21	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,7019	103,6926	25-03-25	73.024.495,98	950
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4165	10,4156	25-03-25	7.542.960,56	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4908	10,4981	25-03-25	8.450.283,21	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2226	10,2296	25-03-25	9.248.373,10	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	934,3659	938,0526	24-03-25	169.317.979,50	2.224
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	179,0188	179,1389	25-03-25	3.237.703,47	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	171,4256	171,5385	25-03-25	11.521.257,60	599
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5969	10,6187	24-03-25	46.238,20	13
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7178	10,7200	24-03-25	3.898.756,62	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6512	10,6533	24-03-25	80.268.509,20	999
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0284	11,0590	24-03-25	73.161.075,08	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9214	13,9219	25-03-25	110.433.502,09	514
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8558	13,8563	25-03-25	90.931.302,84	379
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.324,0758	1.324,2394	25-03-25	18.986.549,32	33
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.287,0342	1.287,1810	25-03-25	116.838.670,49	574
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5124	9,5446	25-03-25	15.861.363,60	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2423	9,2734	25-03-25	4.736.318,71	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2083	13,2108	25-03-25	47.752.175,59	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8095	14,8878	24-03-25	2.566.665,15	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0355	13,1035	24-03-25	3.303.569,60	100
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8858	14,9449	24-03-25	44.148.679,73	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	10,4441	10,4610	24-03-25	11.681.841,87	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1780	10,1940	24-03-25	15.068.484,15	71
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.115,6993	1.115,6610	25-03-25	104.491.109,05	500
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.087,1042	1.087,0549	25-03-25	75.437.545,88	607
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4689	6,4693	24-03-25	24.227.173,52	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3042	8,3048	24-03-25	50.834.838,18	1.959
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2004	6,2079	24-03-25	3.525.111,10	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,4416	8,4863	24-03-25	9.725,66	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,4384	8,4830	24-03-25	3.169.533,35	8
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9542	6,9555	24-03-25	738.944.997,47	20.672
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	74,6997	74,9773	24-03-25	10.228.057,81	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	74,6724	74,9492	24-03-25	35.713.058,67	89
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6777	7,6782	24-03-25	1.692.040.281,26	39.901
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7351	7,7357	24-03-25	62.231.876,21	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,0843	106,9660	24-03-25	1.196.184.488,37	38.211

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,1621	113,0404	24-03-25	37.077.445,89	10.257
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	540,5006	545,8030	25-03-25	44.348.588,62	2.377
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.		8,5762	25-03-25	10.000,00	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0112	10,0113	25-03-25	236.114.018,55	8.177
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4567	10,4570	25-03-25	206.475,44	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5239	10,5241	25-03-25	3.494.058,51	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	947,8842	947,8369	24-03-25	35.509.355,54	2.268
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	821,9735	821,9324	24-03-25	4.526.544,43	179
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	992,2805	992,2531	24-03-25	12.252,56	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.000,9503	1.000,9136	24-03-25	12.175,37	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	867,8385	867,8069	24-03-25	11.392,63	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	948,5086	948,4806	24-03-25	9.939,22	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1982	6,2057	24-03-25	21.135.499,63	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,4959	7,5794	24-03-25	123.878.441,37	5.501
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,2659	8,3582	24-03-25	11.826,39	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,4588	8,5531	24-03-25	9.854.430,15	22
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,4999	7,5835	24-03-25	13.108.819,26	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,3672	8,4448	25-03-25	5.579.931,52	261
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,2868	7,3543	25-03-25	64.444.532,93	2.347
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,6079	8,6879	25-03-25	29.029.904,63	11.398
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1319	7,1334	24-03-25	50.092.315,69	11.266
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3816	6,3828	24-03-25	164.985.455,89	4.158
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,4036	86,3562	24-03-25	26.510.258,51	1.212
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,5181	89,4713	24-03-25	4.228.822,62	1.181
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,6203	74,8957	24-03-25	1.390.498.488,90	45.111
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2518	15,2370	24-03-25	62.492.089,91	2.996
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,7218	15,7068	24-03-25	51.235.328,75	10.474
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,3064	15,2917	24-03-25	10.620,34	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6935	7,6941	24-03-25	3.591.067,41	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5490	8,5426	24-03-25	39.635.391,62	1.783
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8967	8,8896	24-03-25	1.984.273,57	1.147
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9631	8,9565	24-03-25	10.660,15	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,1150	106,9967	24-03-25	10.681,96	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,4507	9,5058	25-03-25	12.217,00	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,6404	8,6909	25-03-25	83.292,31	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1068	6,1071	25-03-25	403.052.415,52	10.585
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1674	6,1677	25-03-25	338.924.678,95	8.940
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1221	6,1225	25-03-25	252.951.683,78	6.539
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1815	6,1818	25-03-25	170.865.486,36	5.712
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9293	8,9299	25-03-25	199.503.356,94	6.342
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0560	6,0561	25-03-25	401.337.904,64	10.059
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0315	6,0319	25-03-25	400.168.169,09	9.741
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0067	6,0070	25-03-25	38.974.586,01	960
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4243	10,4269	24-03-25	60.077.680,15	2.331
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1685	7,1700	24-03-25	60.874.240,50	2.639
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9172	5,9177	25-03-25	69.404.938,71	2.848
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8634	5,8608	25-03-25	59.190.110,97	2.760
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8528	6,8574	24-03-25	201.865.998,07	5.981
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	565,2772	570,8393	25-03-25	16.108,30	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7069	10,7762	25-03-25	4.280.344,93	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4761	22,6213	25-03-25	87.812.934,65	1.721
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,8839	9,9477	25-03-25	492.183,24	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9209	10,9918	25-03-25	12.098.203,57	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,1870	15,2751	25-03-25	6.808.473,33	193
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2285	10,2262	25-03-25	16.662.512,25	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2826	1,2835	25-03-25	19.237.943,88	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2480	1,2488	25-03-25	5.769.036,78	67
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2389	1,2397	25-03-25	5.671.805,11	58

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 A	ES0176408005	BANCO INVERSIS NET	1,0606	1,0609	25-03-25	61.455.481,63	383
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0460	1,0463	25-03-25	51.933.056,33	684
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4955	6,3744	25-03-25	2.450.687,75	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3165	6,1986	25-03-25	476.522,01	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,4403	12,4596	25-03-25	6.748.808,77	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,3003	13,2900	25-03-25	21.534.153,23	180
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,5155	12,5057	25-03-25	651.960,71	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8727	12,8945	24-03-25	66.463.883,81	348
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8721	11,8681	25-03-25	24.238.650,17	192
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	393,1522	395,4832	25-03-25	73.381.073,58	460
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3255	17,3604	25-03-25	23.500.247,58	274
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1500	12,1950	25-03-25	224.528,54	82
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2987	12,3444	25-03-25	15.820.917,18	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,3231	17,4766	24-03-25	20.714.046,70	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	102,3498	102,2269	25-03-25	9.921,55	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	9,4964	9,5320	25-03-25	5.289.867,36	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5228	9,5587	25-03-25	12.086.144,36	132
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	9,8738	9,8727	25-03-25	296.181,45	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,4411	143,4159	25-03-25	1.901.604,91	18
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	143,2882	143,2683	25-03-25	32.012.770,80	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7122	17,7210	24-03-25	150.983.088,07	139
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8745	16,8822	24-03-25	51.487.890,71	262
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2808	12,2869	24-03-25	6.733.856,41	28
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7172	17,7261	24-03-25	7.667.070,50	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2459	12,2515	24-03-25	3.348.748,89	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2809	12,2870	24-03-25	2.439.828,94	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

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*
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
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.	128,6471	128,7314	24-03-25	24.858.614,54	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,2582	128,3423	24-03-25	5.568.118,83	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,4017	125,4814	24-03-25	99.531,39	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9422	11,9486	24-03-25	10.597.821,42	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.	111,5827	111,6531	24-03-25	499.398,70	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,0743	116,1480	24-03-25	59.671.076,07	21
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,3610	118,4362	24-03-25	1.668.148,55	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,6078	113,6748	24-03-25	18.541.829,20	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,6417	114,7094	24-03-25	687.787,17	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,6750	116,7487	24-03-25	5.828.277,98	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,1775	121,2620	24-03-25	11.741.148,99	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,8125	103,8849	24-03-25	250.199,34	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,9939	10,9983	24-03-25	74.090.867,46	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2069	12,2084	24-03-25	90.270.242,57	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	11,0697	11,1133	25-03-25	11.589.247,82	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	227,4078	227,4765	25-03-25	106.948.904,69	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,5939	16,6950	25-03-25	21.686.134,97	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,0287	15,0927	25-03-25	3.529.688,95	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

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*
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	123,5611	123,8603	25-03-25	5.067.905,66	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0069	1,0079	25-03-25	86.250.722,94	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1907	1,1914	25-03-25	3.326.016,73	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.	10,2197	10,2182	21-03-25	14.811.700,32	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2384	11,2374	21-03-25	9.312.086,68	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6277	11,6269	21-03-25	4.935.470,15	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	105,2615	106,0981	25-03-25	56.619.618,56	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,5470	128,6545	25-03-25	4.978.232,65	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,2011	129,3095	25-03-25	254.964.970,98	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,0835	134,1252	25-03-25	113.409.128,85	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	15,0870	15,5969	31-01-25	40.197.189,19	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,2111	10,2187	25-03-25	9.986.521,14	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.885,2378	42.036,8013	25-03-25	11.071.604,22	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3208	10,3218	25-03-25	35.952.357,88	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8105	10,8115	25-03-25	5.860.081,14	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8671	10,8682	25-03-25	52.283.088,32	131
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3493	13,6679	31-01-25	6.391.908,70	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,3441	9,3961	25-03-25	356.159,83	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,2917	9,3433	25-03-25	1.097.376,84	20
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.175,0289	1.177,2992	31-01-25	65.658.525,75	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.228,1072	1.231,3246	31-01-25	21.494.919,14	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.143,2633	1.144,9855	31-01-25	182.007.023,52	1.239
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.143,2628	1.144,9850	31-01-25	16.769.084,42	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.175,0285	1.177,2987	31-01-25	6.038.178,42	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.227,9878	1.231,1968	31-01-25	5.321.141,45	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1358	11,8609	30-12-24	24.914.729,07	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	40,5829	39,8221	25-03-25	22.223.667,08	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,3321	20,4318	24-03-25	8.148.052,95	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	22,0741	22,1826	24-03-25	3.906.844,43	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,6352	21,7415	24-03-25	110.359.300,38	414
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,4057	22,5160	24-03-25	13.417.637,95	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,6015	21,7075	24-03-25	390.486,58	7
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,4027	134,7283	28-02-25	21.850.608,84	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5649	108,8029	28-02-25	4.085.516,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	128,9933	129,2180	28-02-25	62.542.017,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,0829	131,3459	28-02-25	61.475.048,04	100

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 PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	132,3783	132,6685	28-02-25	36.026.544,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,5523	106,7379	28-02-25	3.806.558,92	100
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							
SOLVENTIS ALTAIR PLATINUM FIL CLASE I	ES0173072002	CACEIS BANK SPAIN, S.A.					
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.					
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.	8,4150	8,4165	24-03-25	1.551.341.199,35	959
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	409,8804	414,7262	25-03-25	30.576.482,86	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	338,1254	342,3692	25-03-25	55.652.544,82	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,9529	675,5798	24-03-25	9.608.345,05	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8360	13,8984	25-03-25	16.295.187,20	252
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0408	14,0627	25-03-25	22.535.940,16	388
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8710	12,8653	25-03-25	54.888.908,48	1.479
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0647	12,0924	25-03-25	35.529.180,16	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7806	11,8065	25-03-25	11.253.032,54	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9865	10,0096	25-03-25	3.583.110,44	230
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4374	12,4742	24-03-25	21.380.593,10	820
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9289	14,9737	24-03-25	1.177.618,45	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7134	13,7542	24-03-25	898.571,14	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	167,6772	167,6117	24-03-25	30.989.252,01	1.006
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	176,8988	176,8326	24-03-25	5.781.869,05	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,0489	15,0295	24-03-25	28.852.703,63	1.664
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9695	17,9470	24-03-25	1.068.101,39	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3551	16,3344	24-03-25	2.145.032,01	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,2793	19,3137	24-03-25	94.404.080,33	1.579
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,3691	10,4914	24-03-25	14.255.694,62	1.362
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.	10,5343	10,6587	24-03-25	1.641.336,53	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,4508	10,5741	24-03-25	899.530,90	35
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	10,6182	10,7437	24-03-25	936.272,30	1
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7815	6,7787	25-03-25	36.616.690,09	2.414
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3242	6,3217	25-03-25	41.273.578,59	2.596
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1994	7,1966	25-03-25	77.864.328,46	1.388
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7110	6,7085	25-03-25	132.309.437,90	2.270
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9351	5,9416	24-03-25	128.086.826,14	4.856
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8655	5,8676	25-03-25	9.167.383,50	859
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0154	6,0176	25-03-25	10.508.786,52	225
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9367	5,9337	25-03-25	9.932.623,37	763
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3060	5,3033	25-03-25	26.194.850,72	1.804
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0690	6,0660	25-03-25	17.366.417,09	363
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4349	5,4323	25-03-25	58.607.855,06	1.351
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8588	5,8768	24-03-25	23.715.019,43	1.335
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0376	6,0562	24-03-25	4.763.325,29	89
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,5267	8,5762	25-03-25	11.166.099,94	743