

FONDOS DE INVERSIÓN (R.D. 1.082/2012)

INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.075,6060	13.077,0373	26-03-25	13.633.513,20	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.830,3852	1.830,5599	27-03-25	87.548.123,28	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.412,9978	1.413,1295	27-03-25	6.988.914,82	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	16,3936	16,3865	27-03-25	581.197,47	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,5108	125,5433	26-03-25	10.795.835,03	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,3454	16,2966	26-03-25	149.726.612,50	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,3850	19,1487	26-03-25	103.323.682,48	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,8174	17,6939	26-03-25	317.418.066,80	20.039
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,1335	12,0453	26-03-25	5.192.088,27	413
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,0652	20,8409	26-03-25	75.040.795,08	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,2771	24,0885	26-03-25	825.672.609,90	32.049
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,3512	17,2550	27-03-25	23.197.452,17	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,7889	10,7566	26-03-25	3.040.230,21	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,7080	13,6666	26-03-25	48.404.380,40	2.549
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,1110	10,0805	26-03-25	14.955.892,30	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	15,1407	15,0953	26-03-25	266.901.392,38	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,6420	10,6101	26-03-25	9.311.361,99	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,5307	13,3649	26-03-25	5.517.080,72	106
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	60,2506	59,5111	26-03-25	154.279.644,71	9.542
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,8493	12,6917	26-03-25	32.936.605,97	125
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	70,1229	69,2640	26-03-25	249.688.033,20	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,3834	30,1575	26-03-25	117.350.594,97	6.764
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,7683	12,6734	26-03-25	24.909.617,15	105
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,8102	14,6407	26-03-25	44.190.243,09	2.069
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,6685	10,5464	26-03-25	11.456.968,57	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,2103	11,0823	26-03-25	3.751.762,71	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.	1,6323	1,6235	26-03-25	47.957.991,01	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6767	20,6319	26-03-25	139.719.438,12	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,6367	24,5328	26-03-25	641.130.272,09	5.941
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,2935	17,2239	26-03-25	419.086,02	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,6527	16,5855	26-03-25	122.875.320,95	998
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9639	12,9345	26-03-25	222.541.780,55	1.006
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4127	13,3835	26-03-25	2.632.355,18	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3640	16,3441	26-03-25	10.969.518,21	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8419	13,8249	26-03-25	13.670.157,85	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,5015	21,4399	26-03-25	2.387.301,33	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,3156	17,2661	26-03-25	1.032.801,30	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6275	12,6287	26-03-25	536.112.932,96	3.054
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5646	17,5305	26-03-25	1.095.054.292,35	5.529
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9773	13,9640	26-03-25	87.098.887,99	557
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,1959	14,1436	26-03-25	37.610.857,94	1.358
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,0365	126,7791	26-03-25	119.424.086,99	3.292

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,1477	34,8725	27-03-25	958.271.662,94	55.265
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERISIS NET	15,2649	15,0821	26-03-25	52.693.528,22	2.172
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERISIS NET	14,9743	14,7951	26-03-25	1.807.263,94	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1557	12,1739	25-03-25	5.790.982,51	86
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERISIS NET	10,2454	10,2839	25-03-25	2.739.262,35	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	16,0225	16,0311	26-03-25	5.558.265,29	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,5705	15,5786	26-03-25	94.155.119,58	2.524
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERISIS NET	87,2541	87,2520	26-03-25	17.307,07	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERISIS NET	106,7069	106,7133	26-03-25	67.610,33	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9049	9,8659	27-03-25	9.676.551,53	3.371
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8557	9,8169	27-03-25	3.783.262,34	1.207
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,2199	16,5064	25-03-25	6.742.417,23	630
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,9301	17,2296	25-03-25	16.103.625,09	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,0267	15,2932	25-03-25	430.042,71	31
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,7293	13,9722	25-03-25	2.360.511,94	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,0035	13,1302	25-03-25	12.895.957,43	1.017
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,8688	14,0046	25-03-25	36.386.301,12	450
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,0892	13,2177	25-03-25	541.778,77	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,5909	12,7141	25-03-25	3.793.272,49	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4888	11,5392	25-03-25	18.196.261,85	1.596
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3270	12,3816	25-03-25	63.194.846,98	775
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8041	11,8566	25-03-25	595.944,31	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4897	11,5405	25-03-25	1.894.466,20	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,7315	13,7725	25-03-25	348.651,47	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6249	10,6377	25-03-25	6.061.381,53	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,8294	14,8740	25-03-25	30.913.209,96	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2773	13,3066	25-03-25	9.963.064,15	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,1039	11,1294	25-03-25	3.402.729,23	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8625	11,8899	25-03-25	3.945.388,38	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7063	10,7164	25-03-25	51.030.853,97	782
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,5648	105,2528	26-03-25	7.270.821,75	237
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	148,8287	147,8191	26-03-25	10.786.142,87	1.355
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,7933	141,8255	26-03-25	22.051.310,05	215
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	156,1191	155,0613	26-03-25	39.058.049,48	80
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8495	100,7318	26-03-25	3.823.403,97	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,1371	108,0109	26-03-25	121.208.105,26	6.247
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,0345	106,9118	26-03-25	167.651.792,08	1.762
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,8414	109,7187	26-03-25	361.860.890,62	905
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,2823	101,2484	26-03-25	13.977.258,77	1.054
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,1524	101,1189	26-03-25	26.476.667,54	281
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,3129	102,2794	26-03-25	83.554.449,04	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,5612	129,0398	26-03-25	63.363.881,09	3.346
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,6614	128,1440	26-03-25	62.165.073,57	616
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,7532	131,2239	26-03-25	123.295.985,84	255
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,3573	136,3544	26-03-25	1.544.238,35	523
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,3400	127,4009	26-03-25	21.554.215,40	1.546
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,0339	116,6879	26-03-25	75.641.173,91	5.131
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,6161	115,2747	26-03-25	178.842.933,71	1.851
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,2298	118,8782	26-03-25	401.681.623,62	896
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9079	10,9125	25-03-25	303.218.123,88	13.743
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6987	9,7166	25-03-25	75.921.651,46	4.263
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2335	7,2409	25-03-25	224.756.007,04	8.141
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	625,0383	625,6091	25-03-25	8.181.214,61	549
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,8808	14,9188	25-03-25	1.952.558.910,97	80.320

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,4150	8,4020	25-03-25	11.850.812,26	1.997
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,7157	16,8067	25-03-25	37.796.437,52	3.115
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137023	CECABANK, S.A.	8,4896	8,4637	25-03-25	108.211,91	8
CARTERA							
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137031	CECABANK, S.A.	12,5504	12,5114	25-03-25	6.992.616,64	996
ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9173	13,8744	25-03-25	2.118.487,28	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1262	17,0736	25-03-25	386.400,12	4
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	8,2346	8,2237	25-03-25	1.954.077,41	796
CARTERA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328036	CECABANK, S.A.	9,9406	9,9270	25-03-25	25.154.704,08	3.270
ESTANDA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328002	CECABANK, S.A.	14,7063	14,6864	25-03-25	8.295.201,92	110
PLUS							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328010	CECABANK, S.A.	18,6760	18,6511	25-03-25	687.344,87	4
PREMIUM							
CAIXABANK BOLSA SELECCIÓN EUROPA	ES0138181021	CECABANK, S.A.	9,7215	9,7750	25-03-25	3.291.296,67	532
CARTERA							
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,3048	18,4048	25-03-25	24.972.110,34	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,2459	20,3569	25-03-25	4.665.503,45	8
CAIXABANK BOLSA SELECCIÓN GLOBAL	ES0138172020	CECABANK, S.A.	10,8313	10,8557	25-03-25	18.119.037,86	1.263
CARTERA							
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,3123	17,3504	25-03-25	143.627.715,48	12.931
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,1457	19,1882	25-03-25	102.991.558,90	1.283
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,9904	21,0374	25-03-25	13.515.916,83	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,3310	9,3168	25-03-25	3.270.527,10	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,9111	10,8948	25-03-25	5.655,21	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,9741	28,0473	25-03-25	35.753.607,90	2.727
CAIXABANK BOLSA SELECCIÓN JAPÓN	ES0122056023	CECABANK, S.A.	9,3859	9,3720	25-03-25	661.926,60	316
CARTERA							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,3673	107,4026	25-03-25	548,45	1
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	99,1481	99,1790	25-03-25	62.359.220,97	2.219
DIVIDENDOS/UNIVERSAL							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	106,0521	106,0450	25-03-25	2.210.012,02	39
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	130,4294	130,4188	25-03-25	428.632.141,30	22.772
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	108,9289	108,9679	25-03-25	222.152,09	8
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	113,4559	113,4935	25-03-25	42.857.938,00	2.862
UNIVE							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2957	11,2962	25-03-25	5.423.830,98	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,4393	22,5607	25-03-25	2.649.239,20	100
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	6,5852	6,5997	25-03-25	1.554.671.310,92	232.369
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6571	6,6583	25-03-25	1.012.102.383,54	135.437
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4840	8,4910	25-03-25	249.324.637,53	7.783
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	8,0438	8,0504	25-03-25	5.515.586,64	401
DIVIDENDOS/UNIVERSAL							
CAIXABANK RF SELECCION	ES0159178005	CECABANK, S.A.	10,2714	10,2736	25-03-25	4.384.549,53	723
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN	ES0159178039	CECABANK, S.A.	9,6159	9,6176	25-03-25	31.551.473,71	2.714
GLOBAL/UNIVERSAL							
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3716	6,3768	25-03-25	1.062,80	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2323	6,2373	25-03-25	5.178.354,34	441
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4295	6,4349	25-03-25	3.982.391,84	407
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7356	6,7410	25-03-25	12.106.807,66	288
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	7,1892	7,2018	25-03-25	3.221.900,52	377
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,5912	6,6024	25-03-25	7.657.594,57	93
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,4152	8,4244	25-03-25	22.906.589,60	737
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,6503	11,6625	25-03-25	97.664.721,04	10.040
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922005	CECABANK, S.A.	10,6808	10,6922	25-03-25	73.961.909,84	1.040
PLU							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,2799	11,2920	25-03-25	8.353.865,42	14
PRE							
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,3460	11,3807	25-03-25	315.947.679,20	4.144

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9716	16,0198	25-03-25	953.171.360,24	62.959
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,4056	17,4584	25-03-25	1.104.629.941,83	12.178
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1156	15,1291	25-03-25	220.243.907,57	3.722
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1120	15,1666	25-03-25	47.003.513,00	803
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6335	6,6558	26-03-25	42.695.493,28	87.296
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,7101	108,7409	25-03-25	5.988.907,89	66
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,7036	137,7410	25-03-25	2.534.753.146,11	80.070
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	138,3670	138,5594	25-03-25	504.756,72	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	157,6661	157,8817	25-03-25	108.344.210,52	4.834
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,9852	125,0886	25-03-25	4.568.005,72	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	140,4005	140,5139	25-03-25	1.068.750.518,39	31.857
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7583	12,6852	26-03-25	20.500.122,13	1.913
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5823	6,5447	26-03-25	6.289.074,37	96
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6963	6,6580	26-03-25	1.757.465,93	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9937	7,8916	26-03-25	179.894.721,12	15.547
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2549	6,2447	26-03-25	467.126.683,29	10.021
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5947	8,5555	26-03-25	36.273.539,47	746
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0518	1,0509	26-03-25	44.880.316,72	707
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0607	1,0598	26-03-25	786.089,30	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1051	1,1026	26-03-25	18.314.961,29	311
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0850	1,0827	26-03-25	2.366.861,28	73
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1239	1,1214	26-03-25	655.625,14	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,9215	18,8316	27-03-25	132.025.059,71	2.256
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,3083	14,2373	26-03-25	17.116.430,37	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6295	11,6322	26-03-25	12.826.459,31	165
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,4799	18,5086	25-03-25	50.131.160,79	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,1421	11,1329	27-03-25	76.395.341,75	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1388	9,1350	27-03-25	299.112.296,03	2.935
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7156	11,7033	26-03-25	2.171.028,63	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,6582	14,6387	26-03-25	8.967.278,81	347
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,9784	20,1328	26-03-25	2.156.747,96	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5160	5,6066	26-03-25	7.565.856,91	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	43,4045	42,1713	26-03-25	7.693.403,37	897
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	17,6480	17,2222	26-03-25	3.530.272,43	664
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2616	12,2536	26-03-25	6.614.064,10	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,1727	13,1019	26-03-25	10.014.565,60	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4283	10,3759	26-03-25	1.944.399,73	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4324	11,4156	26-03-25	28.255.429,88	71
CINVEST MULT GL. OPPORTUNITIES	ES0107696041	BANCO INVERSIS NET	9,6589	9,6579	26-03-25	733.630,80	44
ALLOCATOR							
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,7332	11,7651	26-03-25	20.295.625,41	336
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5196	11,4396	26-03-25	6.083.904,60	82
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERSIS NET	9,9431	9,9187	26-03-25	3.548.880,43	21
MEGATRENDS SOL							
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4108	11,3862	26-03-25	12.989.735,08	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0973	10,0131	26-03-25	13.541,65	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1619	10,0772	26-03-25	1.346.639,49	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,2589	12,1034	26-03-25	3.106.917,52	69
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	352,8774	352,8730	26-03-25	24.544.462,40	3.907

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,2436	328,2287	26-03-25	14.030.014,36	950
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.260,8880	1.258,7721	26-03-25	133.468,43	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.172,0200	1.169,9956	26-03-25	82.320.214,73	4.529
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	755,9333	755,1810	26-03-25	272.437.346,54	11.332
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.270,6101	1.265,7619	26-03-25	73.000.575,52	3.837
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	516,7398	514,1557	26-03-25	27.665.123,25	1.727
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	556,9257	554,1637	26-03-25	132.403,88	33
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	362,0070	361,3808	26-03-25	583.605.539,12	25.140
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.206,4558	8.213,1057	27-03-25	111.091.053,11	2.746
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.279,6450	8.286,4814	27-03-25	75.804.477,54	4.208
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,2820	313,8654	26-03-25	383.511.910,01	14.286
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	398,8320	396,8622	26-03-25	25.641,09	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,7228	364,8976	26-03-25	79.189.633,15	4.865
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	342,0730	341,0807	26-03-25	5.684.046,76	865
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	325,7115	324,7561	26-03-25	236.761.030,59	12.561
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7015	4,7067	26-03-25	4.577.070,35	132
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0284	1,0261	27-03-25	12.549.955,31	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6619	10,6726	27-03-25	5.495.544,77	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0367	1,0367	26-03-25	939.319,72	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9809	,9765	26-03-25	409.814,08	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0328	1,0272	26-03-25	884.815,30	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0547	10,0554	25-03-25	8.923.380,92	35
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,1109	11,0291	26-03-25	12.896.496,56	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4029	10,3732	26-03-25	9.971.073,10	107
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.	10,7145	10,6924	26-03-25	10.537.763,58	412
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,1507	15,0460	26-03-25	131.863.847,50	5.074
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9854	11,9397	26-03-25	487.302.297,16	12.556
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6367	12,6387	26-03-25	106.273.178,58	4.902
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1874	10,1678	26-03-25	1.820.713.141,19	43.618
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.	12,7520	12,7060	26-03-25	135.985.353,13	18.500
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6308	20,6441	26-03-25	5.304.968,42	287
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8198	21,8344	26-03-25	735.528.508,09	69.893
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.	8,0707	8,0658	26-03-25	41.735.852,95	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,9369	15,8863	26-03-25	292.957.645,70	7.296
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERISIS NET	1.157,8436	1.153,5350	26-03-25	8.772.612,13	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERISIS NET	1.022,9743	1.022,7665	26-03-25	5.996.972,70	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERISIS NET	1.007,0070	1.005,3247	26-03-25	8.891.054,65	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERISIS NET	11,6471	11,6447	26-03-25	28.482.855,83	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,3814	15,3209	26-03-25	23.672.034,62	148
MEDIOLANUM							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6773	10,6386	26-03-25	33.533.234,54	2.817
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,0658	112,0472	26-03-25	12.801.936,17	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,4808	111,4617	26-03-25	97.950.629,80	365
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,9537	115,6185	26-03-25	23.669.354,18	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,5951	119,3629	26-03-25	43.274.544,59	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,7106	118,4795	26-03-25	46.713.621,45	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	108,2583	107,1346	26-03-25	2.371.152,29	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	107,4525	106,3358	26-03-25	26.578.328,87	417
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0410	12,0250	26-03-25	71.368.968,61	422
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6243	12,6076	26-03-25	13.261.340,47	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7244	12,7077	26-03-25	40.007.306,80	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7824	10,7774	26-03-25	112.149.026,92	549
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.	11,3946	11,3894	26-03-25	32.849.149,02	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.	292,6602	291,2254	27-03-25	114.814.085,01	3.500
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,9154	160,5879	26-03-25	8.359.616,82	236
MUTUAFONDO GESTION OPT. CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT. MODER. E	ES0165268006	CACEIS BANK SPAIN, S.A.	183,8843	183,5145	26-03-25	70.695.752,15	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	182,1078	180,6886	27-03-25	22.922.989,64	927
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	337,5940	332,9883	27-03-25	91.627.831,71	3.435
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.	106,6626	106,6135	26-03-25	52.083.946,00	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	15,1141	15,0506	27-03-25	16.900.327,32	947
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,9386	10,9157	26-03-25	11.313.139,78	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,8282	10,8052	26-03-25	1.041.383,91	18
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6668	10,6706	26-03-25	8.375.331,09	220
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3660	10,3696	26-03-25	10.740.890,76	444
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9540	9,9264	26-03-25	3.608.468,76	119
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,8460	9,7936	26-03-25	2.718.367,29	153
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	10,0722	10,0723	26-03-25	6.438.087,85	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,9245	22,8570	26-03-25	165.005.007,18	12.612
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.	10,3369	10,3246	26-03-25	122.599.174,78	3.526
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,3682	15,2647	26-03-25	73.839.935,85	3.871
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.	15,6258	15,5206	26-03-25	2.996.898,31	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,6554	15,5500	26-03-25	48.030.647,82	240
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1020	15,9938	26-03-25	9.924.910,87	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,5956	15,4906	26-03-25	5.653.802,11	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,9440	21,5417	26-03-25	182.243.105,30	10.209
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	23,0302	22,6085	26-03-25	34.101.607,46	14.858
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.	22,6159	22,2015	26-03-25	80.910.417,09	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.	22,2792	21,8709	26-03-25	19.015.449,82	404
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4853	12,4344	26-03-25	224.185.035,49	9.300
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0689	13,0158	26-03-25	104.489,49	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8118	12,7597	26-03-25	3.828.866,41	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7408	12,6890	26-03-25	252.476.603,31	1.248
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1336	13,0803	26-03-25	24.057.427,18	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6902	12,6385	26-03-25	13.391.203,89	280
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3355	11,3157	26-03-25	814.599.423,75	34.575
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8242	11,8037	26-03-25	53.572,18	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6136	11,5934	26-03-25	22.484.754,16	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5643	11,5442	26-03-25	726.365.203,92	4.101

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	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8800	11,8594	26-03-25	78.421.908,69	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5001	11,4800	26-03-25	37.872.864,34	961
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4722	10,4640	26-03-25	3.309.976,45	335
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8711	10,8627	26-03-25	71.176.175,45	10.875
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.	10,6563	10,6480	26-03-25	4.116.980,19	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8494	10,8410	26-03-25	1.076.528,41	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5667	10,5585	26-03-25	340.695,48	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,0359	25,8858	26-03-25	60.364.574,41	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,8143	24,6705	26-03-25	162.386,01	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,5585	25,4109	26-03-25	79.737,49	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1907	9,1627	26-03-25	1.747.639,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7787	7,7551	26-03-25	1.491.838,82	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9418	8,9145	26-03-25	132.894,38	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6584	7,6350	26-03-25	4.797,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1389	9,1111	26-03-25	658.183,31	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8511	7,8266	26-03-25	38,21	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2027	11,1760	26-03-25	2.478.865,33	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6970	9,6738	26-03-25	34.752.344,23	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8786	10,8524	26-03-25	548.481,07	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5360	9,5130	26-03-25	49.260,34	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.	13,7815	13,7338	27-03-25	12.930.422,93	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,0801	13,0344	27-03-25	1.750.789,53	163
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9794	9,9773	26-03-25	2.414.887,26	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8856	9,8835	26-03-25	2.979.839,52	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1769	11,2058	26-03-25	132.102,29	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2694	11,2986	26-03-25	3.398.087,08	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9514	10,9798	26-03-25	4.424.487,28	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,2226	26,0715	26-03-25	106.895.801,11	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,6200	195,6827	25-03-25	5.631.349,48	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,3250	292,6917	25-03-25	2.624.997,00	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,4231	26,5449	25-03-25	10.266.051,60	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.	73,2789	73,2644	25-03-25	208.029.546,05	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	137,3253	137,6414	25-03-25	68.803.753,67	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	132,1711	132,4721	25-03-25	280.888.796,40	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,9028	70,8885	25-03-25	21.867.763,96	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4905	86,5602	25-03-25	477.808.479,08	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	96,0816	95,2059	26-03-25	5.774.479,50	512
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	93,1481	92,2975	26-03-25	7.025.415,05	254
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,0370	14,9642	26-03-25	6.267.418,88	168
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,1907	15,1175	26-03-25	89.521,15	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3613	10,3522	26-03-25	2.314.970,09	66
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0810	11,0605	26-03-25	18.579.187,99	249
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1877	11,1671	26-03-25	215.756,95	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2969	12,2598	26-03-25	42.747.524,68	337
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4377	12,4003	26-03-25	184.898,77	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,7213	13,6625	26-03-25	13.091.044,53	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,6390	34,6376	26-03-25	44.561.510,98	406
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERDIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERDIS NET	122,5952	122,2626	26-03-25	7.435.157,91	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,7290	112,4219	26-03-25	39.691.986,04	556
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	177,5800	176,7424	26-03-25	16.735.030,76	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	119,1807	118,6165	26-03-25	147.102.954,02	2.555
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8371	12,8302	26-03-25	45.578.486,89	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,8588	138,4930	26-03-25	26.885.267,14	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	11,0298	10,9253	26-03-25	17.770.130,38	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0842	12,0287	26-03-25	9.324.011,57	114
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1383	11,0919	26-03-25	2.321.953,94	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6665	12,6016	26-03-25	14.550.731,22	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4326	12,3685	26-03-25	25.540.451,16	228
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9980	11,9618	26-03-25	11.774.922,24	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1151	12,0788	26-03-25	9.600.704,80	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4399	12,4024	26-03-25	12.063.508,81	69
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0511	12,0132	26-03-25	19.357.270,06	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,7157	11,6787	26-03-25	610.119,38	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,0264	12,9541	26-03-25	8.826.566,99	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,9026	12,8309	26-03-25	18.539.086,38	345
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4113	10,4119	26-03-25	3.870.747,34	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3250	10,3255	26-03-25	14.499.901,04	218
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,5892	14,5546	26-03-25	24.750.682,91	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5109	8,4729	26-03-25	245.138.277,17	8.557
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9276	8,8881	26-03-25	15.132,76	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.	6,2055	6,1973	26-03-25	1.269.333.948,29	45.803
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3975	6,3892	26-03-25	12.043,37	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5045	9,4162	26-03-25	62.303.931,38	3.686
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5259	10,4283	26-03-25	13.420,97	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2160	10,1212	26-03-25	11.262,28	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,9341	77,7941	26-03-25	12.862,45	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4244	6,3769	26-03-25	5.651.432,93	423
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6634	6,6142	26-03-25	11.256.447,52	7.464
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3781	6,3732	26-03-25	2.298.928,65	192
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3793	6,3744	26-03-25	184.973,24	28
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3781	6,3732	26-03-25	436.257,90	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3781	6,3732	26-03-25	4.584.373,00	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,6467	206,1818	26-03-25	20.790.517,05	166
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,3595	109,1117	26-03-25	4.248.252,62	30

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTISTRATEGIA	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.	5,8538	5,8558	27-03-25	90.555.767,79	551
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,5991	12,6201	26-03-25	26.763.961,14	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2049	1,1979	26-03-25	18.626.226,27	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0840	1,0836	26-03-25	40.370.936,44	196
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0533	1,0536	27-03-25	67.576.218,77	264
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5630	7,5548	27-03-25	21.954.470,68	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5216	7,5133	27-03-25	11.165.256,27	238
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1706	8,1611	27-03-25	17.613.746,86	39
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,7100	7,7009	27-03-25	3.009.554,67	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6370	8,6289	27-03-25	12.662.000,22	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6214	8,6127	27-03-25	11.410.147,49	282
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7687	8,7604	27-03-25	62.071.701,58	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5047	5,4997	27-03-25	3.455.413,96	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5198	5,5147	27-03-25	13.839.666,80	198
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2146	15,2182	27-03-25	10.148.131,27	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2031	15,2066	27-03-25	436.388,70	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,1889	15,0866	26-03-25	5.947.203,90	120
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4040	10,3994	26-03-25	571.901.100,25	14.269
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,3296	13,2873	26-03-25	17.163.444,12	523
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4440	11,4302	26-03-25	125.086.723,03	3.087
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	12,6180	12,6204	26-03-25	572.709.826,87	14.113
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,2055	12,2104	26-03-25	60.536.438,67	1.907
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1472	12,1393	26-03-25	343.880.897,28	12.494
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5790	11,5609	26-03-25	62.962.729,70	2.435
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,8195	6,7537	26-03-25	8.035.322,94	550
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	814,6757	811,4668	26-03-25	16.541.574,51	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.	115,2954	115,3358	26-03-25	226.172.814,14	6.064
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,5799	101,6162	26-03-25	51.676.091,59	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 FONDEPOSITO	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.	28,9589	28,7306	26-03-25	56.301.075,41	5.356
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.	12,8923	12,8936	27-03-25	168.915.142,97	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8380	12,8394	27-03-25	66.089.247,18	6.783
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3525	12,3537	27-03-25	1.616.384.089,75	25.074
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.	10,3754	10,3800	27-03-25	26.718.688,83	270
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,0328	12,9968	27-03-25	18.423.762,19	436
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8436	12,8444	27-03-25	346.339.761,87	2.280
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,4664	19,5053	27-03-25	11.106.838,79	277
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2593	12,2839	27-03-25	1.269.179,60	30
KALAHARI	ES0160623007	BANKINTER S.A.	17,1412	17,1003	27-03-25	11.186.188,88	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,5330	23,4555	27-03-25	42.742.546,50	712
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,8297	20,7611	27-03-25	16.104.734,25	141

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3542	1,3524	26-03-25	7.565.585,30	169
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3635	1,3617	26-03-25	3.319.204,00	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3742	1,3723	26-03-25	40.531.152,87	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5040	1,4945	26-03-25	1.057.784,36	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5516	1,5418	26-03-25	22.509.725,13	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5239	1,5143	26-03-25	2.325.399,68	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3830	1,3807	26-03-25	8.474.640,24	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3708	1,3686	26-03-25	2.542.452,10	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4156	1,4133	26-03-25	135.387.327,92	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5758	2,5656	27-03-25	14.202.767,08	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7961	1,7887	27-03-25	14.413.865,65	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1151	10,1161	27-03-25	10.868.240,52	37
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1035	8,1006	27-03-25	9.805.709,37	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1035	8,1006	27-03-25	16.291.139,40	108
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1359	8,1330	27-03-25	11.027.628,41	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1035	8,1006	27-03-25	66.299.498,91	361
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0833	8,0803	27-03-25	6.991.516,29	136
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,7003	12,6031	27-03-25	129.047,41	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,2162	13,1148	27-03-25	25.996,57	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,1757	14,0672	27-03-25	9.170,52	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,1720	14,0635	27-03-25	5.771.685,34	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,9795	99,9812	27-03-25	6.834.045,28	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,9170	99,9707	27-03-25	6.833.330,01	1
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAÑOLA BANCA NEGOCIOS					
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.	12,3983	12,3196	26-03-25	2.759.320,86	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,0391	11,9624	26-03-25	14.223.444,26	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,2124	11,1401	26-03-25	2.221.012,28	45
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5322	11,4935	26-03-25	79.228.185,17	6
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4055	11,3670	26-03-25	174.228,25	22
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4390	5,4238	26-03-25	27.455.859,93	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2601	10,2645	26-03-25	1.842.014,79	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2301	10,2344	26-03-25	193.708,85	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3218	10,3252	26-03-25	5.349.918,36	23
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2950	10,2983	26-03-25	2.354.690,43	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6513	9,6580	27-03-25	34.839.060,67	214
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	,9006	,8983	27-03-25	23.203.852,51	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.081,6820	1.078,7469	26-03-25	5.026.926,22	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	891,6808	887,3596	26-03-25	23.113.670,64	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9078	9,8950	26-03-25	96.270.357,76	12.398
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4698	10,4512	26-03-25	146.897.383,12	13.101
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1411	11,1196	26-03-25	184.886.301,13	14.400
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4847	11,4588	26-03-25	282.130.561,16	15.167

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1477	12,1138	26-03-25	457.305.013,14	25.490
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,0404	13,9934	26-03-25	246.620.230,59	14.039
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,4065	16,3361	26-03-25	224.144.426,07	15.120
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,3056	24,1668	27-03-25	240.022.923,90	14.598
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5413	12,5404	27-03-25	82.738.160,22	5.648
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8880	16,8462	27-03-25	169.574.468,30	11.113
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,6805	26,6619	27-03-25	272.997.808,49	17.826
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0856	14,0738	27-03-25	230.568.061,83	14.172
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,5660	17,4609	26-03-25	42.633.297,30	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,3408	13,2011	27-03-25	23.725,42	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	13,0073	12,9203	26-03-25	4.591.573,50	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,5503	14,4527	26-03-25	3.443.899,83	216
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,1076	11,1186	27-03-25	9.776.582,37	1.984
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5481	10,5585	27-03-25	4.649.328,57	487
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1091	10,1088	25-03-25	1.625.583,43	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2138	10,2135	25-03-25	183.998,16	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2416	10,2414	25-03-25	2.080.592,25	14
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2807	10,2804	25-03-25	2.125.761,01	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0911	10,0918	25-03-25	1.302.149,25	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4241	10,4589	25-03-25	23.967.498,98	224
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5475	10,5830	25-03-25	17.742.151,66	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3821	10,4170	25-03-25	20.610.226,18	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8020	10,8383	25-03-25	13.609.731,80	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6048	8,6056	25-03-25	4.065.767,08	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6832	8,6841	25-03-25	1.898.616,30	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7178	8,7187	25-03-25	2.477.256,75	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7542	8,7551	25-03-25	1.323.983,64	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8327	10,8350	27-03-25	40.497.909,25	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3817	11,3865	27-03-25	38.133.406,18	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0967	11,1023	27-03-25	37.642.396,98	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2106	13,2176	27-03-25	245.709.372,77	2.474
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3509	13,3581	27-03-25	49.871.180,86	281
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,8570	33,7150	27-03-25	30.554.896,80	763
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,4991	35,3510	27-03-25	10.067.065,06	421
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	20,9214	20,9262	27-03-25	195.334.262,71	1.875
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3287	21,3339	27-03-25	22.365.613,35	380
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4174	10,3887	26-03-25	42.115.339,46	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9351	3,9241	26-03-25	393.219,90	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0721	22,0730	26-03-25	24.488.263,24	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	13,0445	13,0147	27-03-25	20.217.221,46	206
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.436,0759	3.436,6476	26-03-25	5.068.356,92	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.111,9395	3.112,3721	26-03-25	341.702,69	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,0823	13,0227	26-03-25	6.803.848,12	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6730	9,6543	26-03-25	6.584.950,89	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,0047	10,9998	26-03-25	3.484.441,73	41
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3378	11,3131	26-03-25	4.008.739,57	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5463	9,5994	25-03-25	1.413.770,73	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,0759	5,0783	25-03-25	859.655,98	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8626	8,9016	25-03-25	1.233.709,20	124
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6374	13,6849	25-03-25	914.053,48	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,5026	12,5292	25-03-25	1.681.572,99	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4386	10,4360	25-03-25	2.869.445,86	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9901	10,9945	25-03-25	3.598.926,71	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1417	16,1418	25-03-25	80.719,96	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8039	11,8451	25-03-25	2.057.089,06	127
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	12,4220	12,4294	25-03-25	2.069.055,04	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6639	13,6726	25-03-25	6.360.552,55	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5703	9,5771	25-03-25	38.324,75	9
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7393	10,7431	25-03-25	2.921.584,74	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,2903	12,4029	25-03-25	18.508.233,93	334
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7285	10,7633	25-03-25	4.184.784,37	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1854	11,1954	25-03-25	676.297,06	29

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERISIS NET	11,8388	11,8653	25-03-25	2.590.633,01	78
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERISIS NET	12,2617	12,2754	25-03-25	3.017.589,60	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERISIS NET	16,5079	16,5882	25-03-25	4.293.925,32	63
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERISIS NET	13,3738	13,3827	25-03-25	2.217.139,17	45
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERISIS NET	13,9187	13,9697	25-03-25	7.451.103,14	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERISIS NET	12,8294	12,8626	25-03-25	3.324.905,34	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERISIS NET	10,8749	10,8811	25-03-25	12.605.453,26	128
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERISIS NET	12,2489	12,2826	25-03-25	1.540.032,24	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERISIS NET	12,7257	12,7362	25-03-25	7.998.098,91	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERISIS NET	5,8524	5,8503	25-03-25	3.660.119,90	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERISIS NET	10,4322	10,4296	25-03-25	356.628,12	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERISIS NET	8,4572	8,4544	25-03-25	324.483,64	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERISIS NET	14,5069	14,5224	25-03-25	20.503.725,50	102
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6384	9,6969	25-03-25	2.401.102,04	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3764	1,3804	25-03-25	31.308.528,39	200
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6107	10,6238	25-03-25	2.267.360,37	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9005	11,9447	25-03-25	2.208.568,05	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	94,6278	94,8210	25-03-25	6.118.446,43	114
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8336	12,8283	25-03-25	3.655.597,75	114
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5642	12,6659	25-03-25	1.730.927,97	77
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	120,1828	119,5516	26-03-25	3.376.034,28	642
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERISIS NET	108,6989	108,1037	26-03-25	3.826.644,32	38
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3525	9,2427	26-03-25	427.883,41	23
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERISIS NET	9,4862	9,4669	26-03-25	4.530,74	4
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERISIS NET	9,5778	9,5584	26-03-25	902.244,28	141
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERISIS NET	11,2391	11,2585	25-03-25	7.221.706,78	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERISIS NET	10,7991	10,8157	25-03-25	2.758.916,53	84
GESTIÓN TALENTO	ES0141991002	BANCO INVERISIS NET	13,1466	13,1221	26-03-25	8.327.047,27	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6267	12,7979	27-03-25	89.802.138,87	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4316	12,5890	27-03-25	3.250.722,10	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3511	12,5080	27-03-25	3.924.366,54	133
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4478	12,6050	27-03-25	5.778.175,67	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.	98,9511	98,9351	27-03-25	5.215,86	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,8623	108,5664	27-03-25	854.210,84	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	192,3695	189,4580	27-03-25	29.484,94	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	337,6850	332,5671	27-03-25	6.931.669,85	485
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,7835	110,7839	27-03-25	32.540,79	24
GTION BOUT V/PT SERSAN ALGORITHM	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.	2,0745	2,0745	27-03-25	6,15	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	129,1193	129,0722	26-03-25	8.346.836,65	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	146,7364	146,4702	26-03-25	79.735.276,23	4.584
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	152,3197	151,4914	26-03-25	11.953.757,77	364
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	132,1623	129,1993	26-03-25	2.617.561,64	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	139,6214	138,3197	26-03-25	1.492.462,74	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	118,8586	117,2996	26-03-25	5.584.826,85	40
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,2253	99,7679	26-03-25	10.054.836,87	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	91,2721	91,7064	26-03-25	1.887.000,25	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,0282	110,3871	26-03-25	939.997,18	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,0807	90,2058	26-03-25	2.778,77	1

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	188,4091	185,6690	26-03-25	17.151.846,38	1.935
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6851	67,6851	26-03-25	434.499,92	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,8480	13,8315	26-03-25	7.926.808,42	643
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	164,2428	163,3276	26-03-25	7.727.307,05	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	121,1192	120,9844	26-03-25	2.368.320,93	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4534	54,4566	26-03-25	133.357,89	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	106,2542	106,2555	26-03-25	15.929,20	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,3867	13,2672	26-03-25	7.894.086,61	71
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	161,7699	160,9707	26-03-25	2.380.527,68	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	145,8078	146,5493	26-03-25	11.981.036,66	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,7508	80,6289	26-03-25	828.758,52	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	146,0158	143,7655	26-03-25	2.376.513,42	80
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	148,6566	147,2909	26-03-25	14.274.457,22	170
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,1713	94,1457	26-03-25	52,48	1
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	115,6048	115,5128	26-03-25	10.710,74	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	100,8870	100,0083	26-03-25	1.834.900,44	169
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	166,5336	166,9289	26-03-25	2.371.387,28	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6058	9,5963	26-03-25	5.060.963,73	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAÑOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	239,9553	238,3382	27-03-25	50.080.747,84	179
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	276,5480	274,6922	27-03-25	6.513.623,90	70
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	230,7131	229,1611	27-03-25	52.068.757,28	4.003
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,0093	52,9329	27-03-25	1.594.060,99	195
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,6059	49,5352	27-03-25	1.022.092,51	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6792	8,6369	27-03-25	12.851.537,16	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	146,5084	146,4739	27-03-25	19.013.937,97	548
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6834	11,6762	27-03-25	97.521.747,51	1.652
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,4769	28,4342	27-03-25	50.471.095,59	706
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,7165	68,4365	27-03-25	72.984.073,27	1.525
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,4335	21,2326	27-03-25	4.198.051,23	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9348	10,5526	27-03-25	7.444.338,66	279
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.540,8634	1.541,0143	27-03-25	8.738.826,09	2.691
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	134,5685	133,0533	27-03-25	132.909.575,72	2.685
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5529	22,5573	27-03-25	3.025.500,38	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0991	1,0934	26-03-25	11.799.899,65	2.965
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,4462	102,5586	27-03-25	63.122.947,46	4.203
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2533	1,2404	26-03-25	63.380.525,37	17.077
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1057	1,1035	26-03-25	15.880.037,97	1.081
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0538	1,0514	26-03-25	16.931.241,15	1.003
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0364	1,0342	26-03-25	3.839.736,36	638
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2407	1,2434	26-03-25	24.417.281,89	7.193
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3079	10,2701	26-03-25	6.053.810,89	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3537	10,3156	26-03-25	164.562,17	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	140,6017	139,9423	26-03-25	18.297.041,53	803
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,6365	14,4831	27-03-25	17.625.864,26	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,6393	14,4857	27-03-25	2.097.086,47	225
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2650	1,2645	27-03-25	4.168.800,91	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4909	10,4379	26-03-25	4.363.696,76	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0750	10,0239	26-03-25	27.244,78	108
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3655	10,3399	25-03-25	611.799,14	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3787	10,3856	25-03-25	2.580.920,17	98
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,9333	14,9280	26-03-25	6.291.493,76	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2006	10,2081	27-03-25	953.272,32	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0020	10,0100	27-03-25	50,05	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9283	9,9278	26-03-25	14.021.911,53	118
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0312	10,0312	26-03-25	99,82	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7455	9,7453	26-03-25	486.829,75	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1838	10,1912	27-03-25	21.585.402,85	70
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8998	10,8454	27-03-25	4.568.835,95	130
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,9392	10,8848	27-03-25	326.644,18	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,0520	10,0020	27-03-25	50,01	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,9303	104,9041	27-03-25	59.359.262,89	47

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºPartícipes Units
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4804	10,4817	26-03-25	15.692.097,95	323
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6275	10,6294	26-03-25	4.851.477,86	119
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5217	10,5232	26-03-25	19.943.047,46	305
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7078	10,7019	25-03-25	5.423.589,66	300
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5243	10,5182	25-03-25	11.362.115,93	345
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5800	10,5828	26-03-25	29.448.092,65	695
ARQUIA BANCA INCOME RVMi CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5902	11,6352	25-03-25	1.084.036,45	175
ARQUIA BANCA INCOME RVMi CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0995	11,1426	25-03-25	515.850,45	2
ARQUIA BANCA INCOME RVMi CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2698	10,3095	25-03-25	20.855,26	1
ARQUIA BANCA INCOME RVMi CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8164	10,8577	25-03-25	406.974,61	17
ARQUIA BANCA INCOME RVMi CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,6258	23,7161	25-03-25	19.347.548,50	1.021
ARQUIA BANCA INCOME RVMi CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0079	11,0505	25-03-25	33.401,81	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,6009	11,4381	26-03-25	4.173.893,10	352
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,6041	13,4138	26-03-25	1.925.716,20	242
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,7450	10,5945	26-03-25	1.953.102,29	83
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,1157	15,0813	26-03-25	6.518.258,75	247
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,9419	14,9076	26-03-25	4.493.387,60	168
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,8227	16,7837	26-03-25	20.414.501,35	945
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5525	7,5536	26-03-25	23.236.338,67	843
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8164	10,8180	26-03-25	4.672.460,80	279
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4930	10,4945	26-03-25	9.292.824,02	251
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4165	10,4104	25-03-25	22.456.172,48	874
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5225	10,5228	26-03-25	29.914.088,51	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5927	10,5937	26-03-25	27.631.412,44	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,8953	13,8445	26-03-25	18.908.261,93	402
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,1696	15,2295	25-03-25	8.302.832,12	152
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,5210	13,4718	26-03-25	16.896.612,42	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2561	13,2658	25-03-25	63.416.411,12	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,2279	17,2966	25-03-25	27.455.369,66	526
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6988	12,7002	26-03-25	95.157.866,11	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.	13,0536	13,0524	25-03-25	34.026.706,98	565
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,3064	16,3252	26-03-25	15.712.627,24	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,0274	20,0739	25-03-25	28.355.936,37	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,2495	14,2873	25-03-25	5.401.448,35	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8659	6,8513	27-03-25	40.084.500,36	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,4399	12,4744	27-03-25	54.578.673,30	120
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,6944	11,7263	27-03-25	6.150.954,68	225
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,9904	12,9705	27-03-25	5.917.837,12	124
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,1601	184,3751	27-03-25	66.126.348,06	660
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,8876	96,6405	27-03-25	29.785.525,05	294
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	167,1064	166,3853	27-03-25	67.927.956,15	1.371
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	235,4439	234,8835	27-03-25	2.009.548.177,40	16.610
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	169,0026	168,7460	27-03-25	113.855.008,64	1.685
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,8241	132,6663	27-03-25	6.249.264,52	50
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	132,1714	132,0136	27-03-25	5.540.143,16	542
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	879,7334	879,9351	27-03-25	471.179.327,64	9.202
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	897,5154	897,7298	27-03-25	69.646.579,56	3.198
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.064,0698	1.064,6219	27-03-25	110.955.367,89	2.605
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.046,9132	1.047,4478	27-03-25	149.998.951,04	3.252
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.735,2532	1.734,0097	27-03-25	74.171.588,37	2.113
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.874,6561	1.873,3537	27-03-25	589.054,47	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	857,7942	855,9548	26-03-25	11.548.241,78	363
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	139,6379	138,7277	26-03-25	10.879.393,62	207

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	728,0944	728,2067	27-03-25	91.161.983,09	3.543
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	907,9849	908,1267	27-03-25	194.787.119,23	4.475
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	790,5744	790,7008	27-03-25	621.200.823,10	3.611
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,6092	91,6252	27-03-25	845.656.397,14	1.406
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.814,7659	1.814,9996	27-03-25	139.999.060,96	2.575
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	693,3692	693,5380	26-03-25	12.446.618,68	405
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6418	30,6619	27-03-25	13.368.715,66	2.381
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2092	29,2280	27-03-25	28.533.762,07	1.149
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,8809	105,9102	27-03-25	30.895.307,99	646
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,7779	103,8605	27-03-25	2.149.052,10	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,9609	107,0460	27-03-25	16.092.410,84	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,2749	104,3741	27-03-25	123.662.572,21	2.327
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.054,8546	1.056,1209	27-03-25	29.910.894,89	831
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.224,2400	2.211,2797	27-03-25	134.181.997,57	3.947
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.365,6761	2.351,9432	27-03-25	119.176.343,73	3.151
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	120,9732	120,2683	27-03-25	5.387.159,43	198
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.392,9547	4.371,9762	27-03-25	160.937.011,84	6.671
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.793,8888	3.775,8280	27-03-25	11.322.080,77	1.737
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.335,9944	2.321,3750	27-03-25	31.002.684,76	1.764
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,6860	115,0084	27-03-25	4.360.341,49	2.188
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,7910	102,0756	27-03-25	4.804.889,16	464
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,7167	62,7014	26-03-25	11.765.184,70	390
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,1664	106,0633	27-03-25	24.691.853,18	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,2095	105,1082	27-03-25	1.609.589,98	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.	105,2982	105,1952	27-03-25	3.650.279,26	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.	128,1311	128,1463	26-03-25	28.265.017,94	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2362	105,2495	26-03-25	9.893.138,39	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,8981	106,9176	26-03-25	13.105.172,10	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,3719	122,3800	26-03-25	21.596.281,61	617
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,5470	122,5891	26-03-25	18.336.029,64	547
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,7112	99,5942	26-03-25	13.541.174,68	282
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,1312	111,9298	26-03-25	9.296.630,90	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,4068	9,4663	27-03-25	24.576.452,38	381
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.	1.054,6764	1.047,2838	27-03-25	76.317,65	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	952,7893	946,0916	27-03-25	14.429.197,70	819
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,3048	102,3471	26-03-25	7.539.559,61	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.	101,0572	101,0985	26-03-25	24.805.101,64	570
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	150,4355	150,4151	27-03-25	2.667.835,94	192
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	174,5420	174,5160	27-03-25	87.857.568,75	1.033
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,6593	109,6765	27-03-25	10.977.004,82	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,5225	108,5392	27-03-25	57.157.492,34	813
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,4689	103,5290	27-03-25	19.329.092,78	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,3452	97,4014	27-03-25	38.948.102,46	486
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,8569	100,9152	27-03-25	193.389.071,92	3.243
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,6386	104,7022	27-03-25	5.224.624,10	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,3703	104,4329	27-03-25	67.649.556,85	1.117
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,8810	100,9665	27-03-25	66.031.076,79	1.106
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,4457	102,5329	27-03-25	5.406.617,24	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,9565	99,0412	27-03-25	489.780,63	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,7013	101,7146	26-03-25	11.194.589,95	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,2129	117,2273	26-03-25	17.766.485,69	524
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,3238	105,2965	26-03-25	12.021.364,03	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,4526	90,4392	26-03-25	22.985.800,50	684
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,6540	69,6309	26-03-25	30.621.280,19	829

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,0612	68,0759	26-03-25	26.591.304,13	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,1548	103,1678	26-03-25	7.350.767,96	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.210,8051	2.202,9381	27-03-25	95.478.764,47	3.249
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.169,4207	2.161,6714	27-03-25	307.946.866,79	7.813
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	84,9948	84,7548	26-03-25	26.863.796,47	783
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	123,8774	123,6009	26-03-25	7.040.654,60	159
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	97,2918	96,5905	26-03-25	12.496.441,93	280
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.115,5312	1.109,9321	27-03-25	1.315.853,92	81
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.081,4439	1.076,0011	27-03-25	45.835.128,03	1.294
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	181,5362	180,4405	27-03-25	22.262.632,22	896
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	174,4630	173,4124	27-03-25	1.540.700,50	1.186
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.299,5216	1.297,1916	27-03-25	22.836.683,45	1.499
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.395,0131	1.392,5310	27-03-25	10.419.741,51	1.166
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,6761	82,5282	26-03-25	8.602.996,41	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.373,1967	1.369,5405	27-03-25	99.673,35	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.259,6201	1.256,2386	27-03-25	44.510.142,33	1.537
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,1175	113,1214	27-03-25	27.592,30	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,9714	128,3802	27-03-25	16.708.676,91	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,3602	105,4607	27-03-25	8.906.062,34	353
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,5516	105,5975	27-03-25	45.773.910,17	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	133,5539	132,9788	27-03-25	1.592.726,55	339
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	124,2420	122,9085	27-03-25	10.843.812,41	346
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.154,4827	1.154,7971	27-03-25	560.853,43	187
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.572,0963	1.572,1837	27-03-25	5.307.590,52	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.568,6875	1.568,7661	27-03-25	55.182.462,42	1.071
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,2354	104,8704	26-03-25	15.503.430,87	582
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	504,2669	503,6292	27-03-25	2.290.200,76	1.390
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	455,8908	455,3044	27-03-25	19.907.314,65	1.124
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	163,9202	163,1343	27-03-25	225.885.503,31	196
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	154,4761	153,7326	27-03-25	103.039.161,74	765
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,6278	148,9077	27-03-25	601.710,18	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	153,8031	153,0623	27-03-25	17.880.626,21	666
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,0174	102,9945	27-03-25	19.530.815,91	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,8673	110,8438	27-03-25	951.864.734,57	1.704
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,5682	108,5441	27-03-25	652.950.005,56	5.135
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,8546	107,8304	27-03-25	67.911.193,74	2.319
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,4072	104,4532	27-03-25	368.638.602,68	558
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,7651	102,8096	27-03-25	169.124.610,11	1.218
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,3261	102,3702	27-03-25	20.251.536,75	593
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,4415	141,0431	27-03-25	433.164.476,16	397
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,0106	131,6368	27-03-25	215.028.561,46	1.757
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,1571	130,7854	27-03-25	31.194.385,76	1.165
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,0304	130,6593	27-03-25	3.205.211,07	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,5747	125,3858	27-03-25	1.026.973.669,06	1.095
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,7132	119,5315	27-03-25	779.054.022,86	5.954
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,9544	109,7874	27-03-25	19.786.915,03	170
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,0123	118,8313	27-03-25	88.315.093,32	3.211
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,4147	105,4945	27-03-25	1.367.620.686,19	1.288
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,0194	105,0981	27-03-25	2.023.456.873,55	25.470
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.287,8218	1.289,4334	27-03-25	66.944.880,24	1.562
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	117,5718	116,9534	27-03-25	2.753.307,43	1.372
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,2303	101,6900	27-03-25	37.524.912,20	1.233
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,0959	101,1439	27-03-25	4.555.731,26	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.346,0805	1.347,7872	27-03-25	164.134.297,59	3.037
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	199,9219	198,5527	27-03-25	43.428.671,58	2.004

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	204,5099	203,1138	27-03-25	10.557.617,20	2.624
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.369,5273	1.352,6391	27-03-25	401.051,94	351
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.318,5683	1.302,2836	27-03-25	72.411.842,83	2.839
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,0479	106,0497	27-03-25	131.573.611,44	3.737
BK MULTISTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.122,8519	1.123,1455	27-03-25	18.879.009,17	1.043
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	96,9614	96,2520	26-03-25	747.172,68	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.	100,1495	100,2811	27-03-25	47.121.376,70	261
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.	100,0407	100,1713	27-03-25	37.012.815,77	533
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0141	11,0335	25-03-25	2.192.688,68	263
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6521	10,6531	26-03-25	1.238.041.282,91	37.528
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1674	8,1682	26-03-25	2.684.212.676,46	8.854
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,5764	29,5080	26-03-25	90.485.583,41	6.799
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,3269	30,2684	25-03-25	37.224.264,83	2.845
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4886	14,4779	25-03-25	27.327.885,03	2.866
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	118,0288	117,4226	26-03-25	330.308.602,82	17.762
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,0514	229,7242	26-03-25	17.172.966,57	2.331
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	37,1741	37,0629	26-03-25	118.811.061,72	4.006
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,3102	16,1297	26-03-25	152.085.062,45	4.461
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,7007	10,7647	26-03-25	44.381.207,26	3.423
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,5406	32,1728	26-03-25	186.336.338,57	8.153
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,2883	21,2449	26-03-25	261.836.143,00	8.467
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.799,9006	1.795,5925	26-03-25	13.859.845,31	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,1614	43,4620	26-03-25	1.482.469.473,21	73.437
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4538	10,4551	26-03-25	1.835.151.534,75	47.184
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1939	10,1943	26-03-25	875.683.640,98	25.808
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6532	10,6538	26-03-25	1.118.474.517,05	30.435
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4444	10,4449	26-03-25	1.211.967.265,77	30.515
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5014	10,5069	26-03-25	248.322.837,20	9.019
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6104	10,6159	26-03-25	503.319.294,66	11.795
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3523	10,3576	26-03-25	136.011.808,54	2.603
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4116	10,4170	26-03-25	5.484.740,16	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9720	10,9744	26-03-25	10.551.002,22	198
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5011	11,5012	26-03-25	232.259.404,36	4.768
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1660	13,1680	26-03-25	453.127.241,52	9.448
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9973	15,9976	25-03-25	204.166.869,78	3.406
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,7787	87,0981	26-03-25	44.518.617,38	2.561
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.878,9257	1.879,9433	26-03-25	119.615.251,58	2.922
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.949,2147	1.950,2990	26-03-25	948.745.538,63	32.246
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,7933	189,8327	26-03-25	15.692.487,76	829
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1664	12,1720	26-03-25	31.119.841,90	937
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8503	10,8532	26-03-25	59.709.037,08	617
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5802	10,5809	25-03-25	997.657.297,56	31.448
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2095	10,2100	25-03-25	460.936.673,37	14.953
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2514	15,2596	25-03-25	153.967.948,17	6.679
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1825	7,1841	26-03-25	100.224.679,33	2.979
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5455	11,5479	26-03-25	22.939.783,28	698
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6134	10,6138	26-03-25	23.056.991,74	174
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5715	10,5718	26-03-25	168.805.308,34	1.254
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0418	10,0557	25-03-25	13.016.780,88	816
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5368	9,5430	25-03-25	17.468.740,50	900
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,2443	11,1862	26-03-25	310.052.025,77	13.334
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,8024	138,8404	26-03-25	737.024.514,89	27.374
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1582	10,1644	25-03-25	143.173.393,25	13.604
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8312	10,8446	25-03-25	17.758.974,48	1.667
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3632	12,3855	25-03-25	30.346.068,36	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,7975	13,7020	26-03-25	475.645.144,56	30.152
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	130,6861	130,0255	26-03-25	22.074.029,61	89
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,0848	12,9906	26-03-25	133.364.159,75	6.555
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.490,3157	1.490,4012	26-03-25	1.524.252.471,95	31.978
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	962,5813	962,9926	25-03-25	1.546.588.923,75	53.948
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.008,3497	1.008,8039	25-03-25	10.777.028,53	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,7064	30,6071	26-03-25	705.207.084,07	30.064
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,4517	32,3489	26-03-25	75.700.370,44	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,9771	44,2667	26-03-25	992.587,05	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6853	7,7301	25-03-25	23.888.345,40	2.457
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8335	10,8502	25-03-25	96.446.737,92	4.966
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0745	10,0752	26-03-25	191.255.297,70	5.433
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,5099	14,5047	26-03-25	592.613.478,97	14.186
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3935	12,3890	26-03-25	98.973.082,33	3.325
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8594	11,8534	26-03-25	835.946.812,45	20.336
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7142	10,7214	25-03-25	114.187.370,36	7.683
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1824	11,1943	25-03-25	26.086.508,15	2.674
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6786	10,6797	26-03-25	43.123.373,76	355
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9294	10,9428	25-03-25	147.673.604,83	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0630	12,0950	25-03-25	97.288.143,00	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6933	11,7167	25-03-25	242.461.312,05	284
BBVA RENDIMIENTO 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	928,0050	928,0819	26-03-25	5.752.161.579,59	144.009
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1851	3,1898	25-03-25	35.378.740,16	2.801
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,7396	23,6036	26-03-25	130.272.635,86	6.410
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,7869	39,7055	26-03-25	250.532.975,33	7.937
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,6758	45,5847	26-03-25	421.785.721,44	30.792
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3904	10,3908	25-03-25	1.198.659.085,53	66.863
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5266	10,5334	25-03-25	93.606.106,06	3.887
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0081	10,0151	25-03-25	1.971.949.764,39	66.865
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7074	10,7073	25-03-25	56.855.816,54	3.887
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,3315	12,3710	25-03-25	85.673.101,94	3.887
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,3722	17,4362	25-03-25	1.741.970.669,82	66.871
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2860	11,2902	25-03-25	5.312.338.250,80	168.554
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7590	15,7832	25-03-25	1.060.175.965,69	40.268
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1333	14,1443	25-03-25	8.440.696.466,37	239.616
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3026	12,3033	25-03-25	10.222.527,26	714
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2256	12,2338	27-03-25	7.911.928,82	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	287,9328	284,9370	27-03-25	1.550.422.127,97	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	96,6125	95,6874	27-03-25	180.427.519,06	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1616	17,1333	27-03-25	14.639.987,87	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1262	16,1204	27-03-25	63.109.601,76	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3852	16,3928	27-03-25	32.931.996,78	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3676	16,3751	27-03-25	520.774,30	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4253	16,4330	27-03-25	5.856.805,85	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9409	15,9455	27-03-25	40.017.256,90	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9528	15,9577	27-03-25	10.689.771,24	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9832	15,9880	27-03-25	3.852.554,48	100
BESTINVER BONOS INSTITUCIONAL V, F.I	ES0114154018	CACEIS BANK SPAIN, S.A.	15,0155	15,0188	27-03-25	150.188,14	100
CLA							
BESTINVER BONOS INSTITUCIONAL V, F.I	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1641	15,1675	27-03-25	26.993.905,28	100
CLB							
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2220	16,2251	27-03-25	170.505.719,79	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0677	16,0707	27-03-25	11.852.744,88	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9884	17,9814	27-03-25	89.458.998,02	100
BESTINVER DEUDA CORPORATIVA, F.I	ES0114357017	CACEIS	16,4760	16,4694	27-03-25	157.868,40	100
CLASE R							
BESTINVER DEUDA CORPORATIVA, F.I	ES0114357025	CACEIS	17,9186	17,9117	27-03-25	1.033.774,69	100
CLASE Z							
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,5257	301,5171	27-03-25	131.949.116,16	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	64,2371	63,5526	27-03-25	1.352.953.898,92	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,8312	11,8186	26-03-25	8.336.457,98	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6455	12,5793	27-03-25	28.014.260,91	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,0229	39,7230	27-03-25	62.979.402,24	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6641	11,6521	27-03-25	116.031.336,71	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,5397	20,3549	27-03-25	174.269.250,40	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7429	13,7528	27-03-25	264.676.992,67	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2566	17,2691	27-03-25	14.797.018,16	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	273,2803	270,4607	27-03-25	381.747.565,56	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.772,7663	1.748,4872	27-03-25	8.634.532,48	285
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.873,6817	1.848,0332	27-03-25	2.226.480,89	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	130,1495	129,3467	27-03-25	11.851.243,95	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	126,3343	125,5516	27-03-25	779.510,55	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,1978	127,4053	27-03-25	6.389.701,84	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5968	11,6024	27-03-25	74.731.155,37	2.782
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7822	7,7700	26-03-25	19.347.070,86	212
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,5151	10,4984	26-03-25	145.820.384,26	830
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0723	12,0533	26-03-25	83.187.517,11	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.	7,8963	7,8964	26-03-25	90.552.166,65	8.026
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2554	6,2568	26-03-25	24.441.793,62	1.199
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6732	30,6790	26-03-25	307.680.245,99	30.041
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2232	6,2245	26-03-25	19.793.450,21	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0620	31,0680	26-03-25	345.212.768,22	4.373
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5175	31,5238	26-03-25	71.743.787,97	241
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,5833	19,6674	25-03-25	77.629.538,25	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,5309	14,4300	26-03-25	65.164.129,98	4.997
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	243,8572	242,1741	26-03-25	2.963.780,77	53
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	204,9459	203,5257	26-03-25	57.509.017,15	649
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.	10,1531	10,1342	26-03-25	6.847.397,75	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,7155	9,6970	26-03-25	85.023.959,19	8.980
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,3310	11,3098	26-03-25	1.102.368,66	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,3091	15,2802	26-03-25	41.340.152,34	563
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,2041	16,1737	26-03-25	14.880.481,62	51
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,5781	12,5002	26-03-25	8.219.485,16	73
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,2025	11,1329	26-03-25	40.843.528,89	2.234
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,2124	12,1365	26-03-25	16.409.561,38	57
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.	18,3922	18,3254	26-03-25	36.012.843,97	127
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	68,8802	68,6278	26-03-25	75.112.165,95	6.403
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,7741	12,7279	26-03-25	13.623.522,42	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,3918	17,3284	26-03-25	54.276.356,71	690
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	162,5803	161,0055	26-03-25	2.217.365,89	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.	11,7101	11,5961	26-03-25	57.238.103,48	5.575
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,4096	8,3523	26-03-25	28.399.917,60	2.610
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,3617	9,2982	26-03-25	19.532.735,41	243
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,9810	9,9134	26-03-25	2.350.104,42	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3376	8,2813	26-03-25	1.059.266,83	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,9602	31,0418	25-03-25	40.237.772,77	467
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	34,1052	34,1957	25-03-25	4.842.022,81	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3038	6,3046	26-03-25	49.732.367,31	242
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3985	6,3988	26-03-25	7.016.155,93	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1627	6,1627	26-03-25	12.882.733,33	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2812	6,2814	26-03-25	31.962.671,64	146
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,6197	19,3212	26-03-25	69.206.968,88	862
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	45,2438	44,5541	26-03-25	1.098.531.892,20	42.190
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3994	6,4158	26-03-25	39.222.160,36	2.624
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8174	7,8262	25-03-25	1.685.463,08	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1187	7,1265	25-03-25	346.107.081,30	17.606

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2875	7,2955	25-03-25	359.787.700,49	4.423
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2145	9,2265	25-03-25	847.176.748,06	46.043
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5547	9,5672	25-03-25	789.467.254,97	9.677
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8909	9,9100	25-03-25	142.766.290,51	9.385
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2552	10,2752	25-03-25	107.546.389,19	1.325
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2460	10,2678	25-03-25	33.693.392,92	2.768
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6244	10,6471	25-03-25	21.177.682,87	260
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2917	6,2980	25-03-25	524,84	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7799	7,7875	25-03-25	404.991.657,36	19.108
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0672	8,0752	25-03-25	234.564.384,97	2.872
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.	7,8549	7,8553	26-03-25	8.750.445,36	507
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3579	14,3707	25-03-25	270.171.560,77	24.300
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4849	15,4989	25-03-25	26.665.327,34	168
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4710	9,4689	26-03-25	21.650.126,19	1.490
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6061	6,6047	26-03-25	63.593.481,14	1.138
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,5486	95,5655	26-03-25	2.999,81	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,9557	163,9821	26-03-25	20.177.305,90	1.320
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	156,9460	156,0036	26-03-25	3.269.440,92	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.722,4477	2.706,0151	26-03-25	53.664.933,36	3.864
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,5245	111,5300	26-03-25	16.089.686,49	1.006
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,2958	124,3025	26-03-25	58.339.075,85	3.532
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.	114,2611	114,2619	26-03-25	28.832.028,91	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,5788	113,5795	26-03-25	40.795.385,55	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.	102,9829	103,0001	26-03-25	80.961.803,68	2.680
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.	10,4301	10,4348	25-03-25	14.775.627,41	976
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6654	6,6682	25-03-25	29.111.140,77	850
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1720	13,1886	25-03-25	8.897.993,09	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6830	8,6937	25-03-25	26.336.909,62	711
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5017	13,5188	25-03-25	69.610.962,82	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,1444	12,1691	25-03-25	40.371.315,08	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,0778	14,1064	25-03-25	57.155.746,18	750
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7321	8,7496	25-03-25	28.088.872,79	760
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9885	10,9903	26-03-25	7.670.060,85	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2143	6,2152	26-03-25	1.263.964.709,37	44.472
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4675	6,4623	26-03-25	19.904.475,12	313
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6308	7,6246	26-03-25	129.176.832,39	1.076
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6952	7,6890	26-03-25	19.159.920,57	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1849	9,2393	26-03-25	463.222.329,12	341.051
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6862	5,6868	26-03-25	7.062.116.349,03	356.007
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,6250	12,5029	26-03-25	8.594.636.020,85	341.025
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0322	6,0429	26-03-25	2.971.676.605,06	356.102
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2155	6,2159	26-03-25	4.670.289.173,64	356.324
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9874	5,9872	26-03-25	5.939.765.159,93	356.184
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,2384	11,2085	26-03-25	450.789.446,04	231.779
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6786	8,6280	26-03-25	1.825.069.888,11	340.889
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9405	5,9419	26-03-25	3.745.792.279,64	355.872

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2905	7,2849	26-03-25	1.821.027.625,35	340.787
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6546	6,6568	25-03-25	57.526.553,58	2.735
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,2270	109,4713	25-03-25	761.204,18	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2888	12,3161	25-03-25	250.968.049,08	14.262
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4059	8,4066	26-03-25	1.167.659.758,24	6.189
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0668	8,0673	26-03-25	3.413.909.285,82	190.407
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5010	8,5016	26-03-25	392.953.146,42	54
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1899	8,1904	26-03-25	10.029.470.770,24	107.454
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3001	8,3006	26-03-25	2.782.934.036,07	6.550
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9021	9,8541	26-03-25	139.123.051,39	2.822
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8312	27,6956	26-03-25	253.535.733,05	18.618
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6573	10,6054	26-03-25	178.293.840,45	2.412
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0988	11,0449	26-03-25	21.077.822,89	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,6378	14,6906	25-03-25	80.750.922,28	8.033
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9256	7,9243	26-03-25	263.749,49	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1754	6,1761	26-03-25	17.767.144,82	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0298	8,0294	26-03-25	20.778.278,85	1.413
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7900	6,7886	26-03-25	4.392.115,46	25
CAIXABANK R.F. DURACIÓN NEGATIVA 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.	5,4759	5,4758	26-03-25	1.342,71	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.	8,3230	8,3232	26-03-25	24.770.751,25	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4278	6,4279	26-03-25	643.117,10	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4996	,5016	26-03-25	28.889.710,06	2.162
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,4501	7,4814	26-03-25	1.440.720,75	19
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3050	6,3057	26-03-25	1.595.414,17	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2769	6,2776	26-03-25	11.930.706,75	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7060	6,7068	26-03-25	508,06	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3534	6,3536	26-03-25	6.392.526,96	389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2831	7,2833	26-03-25	6.701.545,90	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3918	6,3919	26-03-25	6.970.018,66	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2213	6,2214	26-03-25	11.467.763,28	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5296	7,5283	26-03-25	7.475.641,48	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8056	7,8044	26-03-25	3.921.668,98	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.	9,2529	9,2530	26-03-25	117.296.488,66	3.126
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5408	12,5631	25-03-25	234.340.842,03	19.241
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0560	13,0792	25-03-25	180.679.218,70	2.921
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6819	5,6824	26-03-25	3.171.851,41	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5359	5,5363	26-03-25	4.383.681,96	316
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5770	5,5775	26-03-25	5.897.047,54	69
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6086	5,6091	26-03-25	10.718.729,09	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1596	6,1601	26-03-25	156.410.161,43	88.533
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2898	7,2892	26-03-25	130.199.597,88	88.021
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,5430	8,5519	26-03-25	155.501.156,84	88.026
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,3425	6,3387	26-03-25	73.020.196,61	186.884

Fondos de InversiónInvestment 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
INFLACI							
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8646	5,8641	26-03-25	413.679.192,57	88.162
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9509	6,9411	26-03-25	302.504.193,13	89.123
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8564	5,8578	26-03-25	552.784.950,56	87.801
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6041	5,6026	26-03-25	371.874.118,84	88.210
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7942	5,7987	26-03-25	497.081.711,19	86.600
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,0757	10,0011	26-03-25	399.720.355,98	89.388
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5581	8,6210	26-03-25	78.644.889,17	89.162
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,3212	14,2184	26-03-25	1.011.904.810,05	89.377
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.	10,1645	10,1623	26-03-25	26.505.550,98	891
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7545	6,7544	26-03-25	74.974.920,08	6.207
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.	5,9960	6,0032	25-03-25	413.761,30	109
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5205	6,5285	25-03-25	67.616.708,90	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2805	6,2809	26-03-25	8.580.275,96	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2315	6,2318	26-03-25	1.679.633.290,28	41.017
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1403	6,1421	26-03-25	385.550.775,00	11.074
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9807	5,9824	26-03-25	363.067.923,06	10.166
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9656	6,9776	25-03-25	1.061.712,98	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7974	6,8090	25-03-25	28.738.811,80	375
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7130	6,7244	25-03-25	35.074.376,13	2.397
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0065	7,0219	25-03-25	14.589,03	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8317	6,8465	25-03-25	6.712.259,48	38
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7488	6,7633	25-03-25	4.694.836,04	815
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,8424	101,8460	26-03-25	45.401.574,60	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.	150,4805	150,7825	26-03-25	4.288.538,27	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	163,5295	163,8545	26-03-25	14.924.340,73	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	531,8243	532,8692	26-03-25	85.982.114,37	5.221
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,3390	19,4128	25-03-25	9.638.010,06	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7860	7,7538	26-03-25	9.923.315,48	114
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0119	9,9703	26-03-25	94.732.429,59	4.114
MICROBANK FONDO ÉTICO EXTRA ORFEO	ES0138516002	CECABANK, S.A.	7,6458	7,6140	26-03-25	31.722.771,94	94
	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	6,2396	6,2439	25-03-25	4.268.982,35	462
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6415	6,6465	25-03-25	9.261.615,07	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4638	8,5132	25-03-25	20.237.748,42	1.501
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1801	9,2388	25-03-25	5.996.055,41	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,1749	20,2555	25-03-25	40.138.498,23	1.653
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,7994	22,8910	25-03-25	9.136.753,67	728
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,6649	108,6576	25-03-25	32.930.781,58	618
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,3358	17,2901	25-03-25	15.371.051,40	1.237
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,0268	18,9725	25-03-25	17.234.618,22	1.310
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	139,3085	139,7734	25-03-25	223.063.187,39	8.843
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	152,6612	153,1743	25-03-25	38.574.226,57	2.223
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	919,0538	919,0920	25-03-25	394.608.224,40	7.185
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	936,6958	936,7419	25-03-25	5.820.558,49	19
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,8982	109,0154	25-03-25	20.641.722,04	1.231
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,6840	116,8123	25-03-25	13.206.536,32	1.777
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0721	11,1246	25-03-25	107.428.781,29	4.116
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1785	12,2365	25-03-25	38.310.829,04	2.896
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,4780	13,5799	25-03-25	17.383.520,90	1.067
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,7131	14,8348	25-03-25	143.435,74	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,8426	716,5420	25-03-25	125.921.677,20	3.364
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	746,1841	745,8825	25-03-25	59.064.566,06	2.794
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9531	7,9632	25-03-25	46.077.235,39	2.328

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3094	8,3202	25-03-25	3.726.216,58	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,2018	108,1973	25-03-25	31.077.704,12	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,7377	112,7216	25-03-25	32.431.365,60	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,8315	108,8300	25-03-25	44.624.362,03	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9572	12,9639	25-03-25	78.511.836,09	3.804
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7924	13,7998	25-03-25	31.746.631,30	1.778
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3013	6,3016	26-03-25	106.355.320,36	2.923
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0521	6,0524	26-03-25	746.413.111,92	18.318
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7228	10,7251	26-03-25	7.056.590,47	3.853
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6949	10,6971	26-03-25	115.607.488,61	4.514
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0960	6,0865	26-03-25	125.207.726,03	10.395
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2039	9,2059	26-03-25	83.526.634,57	5.306
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3641	7,3367	26-03-25	44.768.324,65	4.283
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8908	7,8904	26-03-25	1.015.389.257,18	23.246
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2154	6,2158	26-03-25	27.976.068,53	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9472	10,9712	26-03-25	5.209.156,12	455
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,8552	11,7953	26-03-25	46.048.995,38	3.890
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,2428	17,0963	26-03-25	12.636.778,49	1.123
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,4356	17,2881	26-03-25	9.464.035,35	4.112
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,8546	24,8166	26-03-25	10.443.087,10	778
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,5734	10,4821	26-03-25	40.837.937,64	2.678
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,6915	10,5996	26-03-25	6.454.003,35	4.112
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3949	6,3953	26-03-25	16.997.545,77	913
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2942	11,2963	26-03-25	46.140.231,75	2.195
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,0629	7,9602	26-03-25	4.983.167,55	4.112
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2266	6,2271	26-03-25	93.568.382,63	2.706
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3560	6,3572	26-03-25	225.192.091,08	6.268
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3625	6,3633	26-03-25	51.333.785,90	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3496	6,3513	26-03-25	204.889.576,36	5.888
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8573	7,8576	26-03-25	8.737.795,70	434
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0454	6,0477	26-03-25	212.231.655,18	5.005
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2153	6,2191	26-03-25	118.142.764,02	3.628
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1432	6,1465	26-03-25	100.062.082,26	2.628
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0158	6,0162	26-03-25	291.640.033,97	6.774
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9154	6,9189	26-03-25	101.689.597,42	3.370
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9988	6,0025	26-03-25	210.959.908,70	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0342	7,9951	26-03-25	126.888.988,27	10.360
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0743	9,0773	26-03-25	2.278.766,36	4.112
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9741	8,9768	26-03-25	2.814.248,72	385
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1559	6,1566	26-03-25	48.987.949,10	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6526	11,6572	26-03-25	211.429.820,06	6.682
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7669	9,7679	26-03-25	25.533.639,86	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2476	6,2479	26-03-25	7.133.879,64	204
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2051	6,2068	26-03-25	23.204.197,29	4.113
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2879	12,2917	26-03-25	240.973.605,21	7.576
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6755	7,6762	26-03-25	35.598.372,11	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1161	9,1168	26-03-25	35.518.243,17	1.668
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6969	12,7016	26-03-25	23.552.376,10	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0434	11,0484	26-03-25	12.527.866,42	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2649	6,2603	26-03-25	14.767.582,32	4.113
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1631	6,1618	26-03-25	18.969.512,95	4.113
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3252	7,3166	26-03-25	373.534.138,79	8.347
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8652	7,8344	26-03-25	270.227.440,63	5.379
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.326,0780	2.324,8556	27-03-25	351.993.265,13	3.479
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.198,3521	3.195,9248	27-03-25	237.177.787,41	1.513
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1894	1,1894	27-03-25	8.937.086,15	261
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2064	1,2064	27-03-25	16.637.202,76	338
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9230	,9230	27-03-25	6.878.165,66	140
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0412	1,0413	27-03-25	53.271.094,45	539
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0371	1,0372	27-03-25	4.446.363,02	313
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0432	1,0433	27-03-25	19.980.015,05	26

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0592	1,0594	27-03-25	19.273.282,60	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8917	15,8958	27-03-25	49.698.682,15	1.329
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3948	16,3992	27-03-25	492.359,27	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3075	1,3087	27-03-25	52.722.419,32	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0827	1,0831	27-03-25	11.161.706,46	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0870	1,0874	27-03-25	5.939.242,35	285
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0880	1,0884	27-03-25	16.139.770,62	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.346,3285	1.346,4593	27-03-25	81.202.938,07	844
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.349,2321	1.349,3675	27-03-25	9.885.409,01	346
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.956,7602	1.958,5536	27-03-25	77.898.745,56	927
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.992,5054	1.994,3452	27-03-25	16.370.404,90	383
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0500	9,0500	26-03-25	2.158.740,98	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2784	9,2785	26-03-25	12.183.619,41	327
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	85,7953	85,9454	27-03-25	6.033.621,75	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	91,0927	91,2541	27-03-25	820.971,70	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5298	1,5249	26-03-25	17.938.422,76	681
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5789	1,5738	26-03-25	14.813.199,17	364
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0408	1,0426	26-03-25	3.145.869,13	78
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0689	1,0707	26-03-25	836.223,64	47
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0441	1,0367	26-03-25	6.380.714,21	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0725	1,0650	26-03-25	1.359.352,31	48
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	145,4665	143,9775	27-03-25	2.703.663,69	178
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	126,5360	125,2411	27-03-25	17.338.496,20	588
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	125,4673	124,1826	27-03-25	2.853.470,65	99
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	174,5748	172,7870	27-03-25	1.510.094,25	161
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	162,7175	161,4030	27-03-25	3.662.716,34	229
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	133,8808	132,8003	27-03-25	41.127.373,45	1.121
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	158,1872	156,9083	27-03-25	3.690.036,12	143
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	187,0735	185,5598	27-03-25	3.655.221,42	238
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	157,2398	156,8207	27-03-25	91.305.716,71	1.525
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	131,4850	131,1355	27-03-25	492.721.755,30	4.733
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	136,6632	136,2980	27-03-25	86.706.939,33	929
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	211,1657	210,6000	27-03-25	76.036.594,62	1.990
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	120,3461	120,1265	27-03-25	60.311.565,99	1.157
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	157,9124	157,2686	27-03-25	78.638.504,11	1.823
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	132,7930	132,2522	27-03-25	735.646.993,16	7.745
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	142,0142	141,4339	27-03-25	44.666.010,86	992
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	208,0017	207,1503	27-03-25	55.932.579,55	2.067
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.	13,3806	13,3172	27-03-25	23.139.251,70	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2993	11,2889	26-03-25	252.703.058,50	6.920
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7152	11,7046	26-03-25	13.472.335,60	23
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3686	6,3697	27-03-25	306.229.447,45	3.516
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4419	10,4438	27-03-25	6.260.909,11	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7850	15,7284	26-03-25	170.333.007,13	2.879
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7634	16,7037	26-03-25	135.413.590,88	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5255	12,4948	26-03-25	389.103.441,66	9.143
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0660	10,0415	26-03-25	3.488.451,69	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2436	11,2439	27-03-25	944.277,78	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8153	7,8108	26-03-25	120.361.667,74	139
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9955	,9953	27-03-25	3.322.776,76	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,7363	12,7080	27-03-25	26.686.773,56	35
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,2903	30,2230	27-03-25	282.652.138,39	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,7688	18,7267	27-03-25	2.033.513,33	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5930	12,5935	27-03-25	9.478.934,48	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5777	11,5779	27-03-25	1.177.242,25	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0569	14,0575	27-03-25	63.786.040,13	541
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4965	12,4967	27-03-25	161.920.320,36	524
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	12,0077	12,0095	27-03-25	53.317.171,54	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,4844	18,4871	27-03-25	144.281.694,64	728
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,9722	13,9740	27-03-25	173.807.756,80	635

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4656	13,4673	27-03-25	244.559,29	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	276,2087	276,2657	27-03-25	307.879.076,51	1.744
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,5180	114,5413	27-03-25	913.800.022,08	1.233
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,6945	14,6488	27-03-25	9.365.763,23	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,1211	20,9790	27-03-25	7.026.687,61	108
AGAVE	ES0106136007	BANKINTER S.A.	12,9602	12,9548	27-03-25	47.900.338,33	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.	12,5648	12,5095	27-03-25	8.377.072,72	163
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,7683	12,7123	27-03-25	9.498.865,59	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.	18,7347	18,6083	27-03-25	10.845.447,43	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.	11,7416	11,7454	27-03-25	6.058.872,46	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	18,0894	17,3805	27-03-25	4.493.785,94	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5017	12,4788	27-03-25	2.983.862,13	105
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	14,8910	14,8284	27-03-25	1.716.380,67	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	15,2266	15,1776	27-03-25	6.170.194,59	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	34,1288	34,0608	27-03-25	24.575.070,91	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,7937	14,7585	27-03-25	27.482.964,75	160
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,3555	15,3273	27-03-25	14.976.017,08	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0123	28,0300	27-03-25	318.536.122,33	990
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6383	27,6556	27-03-25	87.436.402,50	1.370
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2478	2,2331	26-03-25	110.966.673,06	308
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1781	2,1638	26-03-25	70.484.516,19	528
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2525	10,2524	27-03-25	49.659.392,22	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4757	10,4810	27-03-25	10.482.406,48	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1783	11,1812	27-03-25	20.388.894,79	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1897	11,1927	27-03-25	144.975.597,72	799
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1132	11,1161	27-03-25	31.548.992,83	364
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4631	10,4629	27-03-25	14.777.344,87	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4581	10,4578	27-03-25	6.679.367,74	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0832	11,0892	27-03-25	47.060.969,37	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0671	11,0730	27-03-25	15.146.534,39	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,9310	23,6891	27-03-25	33.904.442,06	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,5929	20,4221	27-03-25	82.677.194,87	392
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,9607	19,7945	27-03-25	19.592.442,59	309
TABOR	ES0179632007	BANKINTER S.A.	10,6299	10,6343	26-03-25	20.691.233,51	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	23,8844	23,9019	27-03-25	85.430.691,65	244
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7708	8,7778	27-03-25	62.953.334,50	198
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	97,1084	97,1217	27-03-25	214.461.035,22	479
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,6798	13,5796	27-03-25	66.683.833,52	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,1407	10,0829	27-03-25	80.855.400,63	232
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2451	11,2121	27-03-25	122.913.050,26	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,2345	18,1136	27-03-25	252.878.238,12	530
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3174	11,3017	27-03-25	182.895.600,18	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8668	11,8341	27-03-25	78.108.756,41	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7821	12,7704	27-03-25	122.865.951,32	2.119
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9164	12,9045	27-03-25	51.470,23	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0093	12,9974	27-03-25	75.664.489,58	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7397	10,7436	27-03-25	67.298.577,38	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2158	13,1972	27-03-25	19.460.366,11	61
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6666	11,6628	27-03-25	84.239.111,82	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,0028	11,9378	27-03-25	85.637.579,32	90
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	999,0152	999,0750	27-03-25	933.922.799,81	2.716
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,9477	17,8952	27-03-25	10.480.793,09	140
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9760	22,9733	27-03-25	376.624.159,62	3.350
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4688	11,4657	27-03-25	119.583.759,81	2.044
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6294	10,6308	26-03-25	47.670.642,25	438
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4982	14,5002	26-03-25	165.979.891,81	155
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,8985	17,8550	27-03-25	295.765.042,01	2.783
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1732	22,1354	26-03-25	158.442.472,44	1.318
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,7258	22,6875	26-03-25	42.460.903,35	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5685	22,5303	26-03-25	601.079.960,13	2.266
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,9672	22,9285	26-03-25	69.159.675,75	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9229	8,9305	27-03-25	33.936.946,71	459
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0867	9,0945	27-03-25	696.515.572,68	1.576
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8369	16,8489	27-03-25	240.794.336,60	2.022
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4106	11,4168	27-03-25	12.660.307,70	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9219	11,9284	27-03-25	400.579.099,74	1.140
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,4473	14,3912	27-03-25	19.181.297,58	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,3853	14,3295	27-03-25	859,77	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,2759	22,2444	27-03-25	24.411.114,95	368
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,5605	33,3803	27-03-25	297.773.972,57	2.722
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,0215	30,9532	26-03-25	229.099.628,55	2.601
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERISIS NET	10,4748	10,4328	27-03-25	2.082.485,63	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERISIS NET	9,7648	9,7120	26-03-25	7.915.623,44	18
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERISIS NET	10,5243	10,5270	26-03-25	7.029.108,73	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERISIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERISIS NET	9,5548	9,5422	26-03-25	217.016,17	2
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERISIS NET	13,6727	13,6374	27-03-25	7.514.250,31	660
CINVEST/AHORRIA	ES0174115081	BANCO INVERISIS NET	11,1565	11,1666	27-03-25	1.755.471,11	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERISIS NET	9,7501	9,8121	27-03-25	1.491.308,40	77
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERISIS NET	9,4393	9,4051	27-03-25	1.017.979,27	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERISIS NET	10,5365	10,4849	27-03-25	1.877.748,31	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERISIS NET	9,8134	9,7156	27-03-25	476.570,43	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERISIS NET	13,0070	12,9883	27-03-25	8.002.885,00	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERISIS NET	12,6252	12,4484	27-03-25	2.498.197,38	96
CINVEST/OCTAGON	ES0174115099	BANCO INVERISIS NET	10,0221	10,0042	27-03-25	2.127.144,10	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERISIS NET	13,7412	13,5910	27-03-25	2.620.139,99	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERISIS NET	14,8969	14,7340	27-03-25	10.330.114,08	975
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERISIS NET	28,6003	28,4751	27-03-25	5.758.780,44	161
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERISIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERISIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERISIS NET	9,8315	9,8342	27-03-25	2.581.746,63	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERISIS NET	10,1173	10,0580	27-03-25	4.350.910,15	234
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERISIS NET	10,2277	10,1678	27-03-25	2.474.136,89	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERISIS NET	9,8992	9,8411	27-03-25	741.261,67	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,9845	10,9568	26-03-25	23.335.986,11	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERISIS NET	13,7508	13,7430	27-03-25	27.179.874,73	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERISIS NET	12,5281	12,5384	27-03-25	36.704.606,96	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERISIS NET	12,5090	12,5193	27-03-25	9.027.569,76	232
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERISIS NET	10,3321	10,3405	27-03-25	2.507.999,57	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERISIS NET	10,1276	10,1304	27-03-25	6.852.903,42	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERISIS NET	1.691,6957	1.690,8350	27-03-25	5.948.153,54	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERISIS NET	9,5474	9,5338	26-03-25	2.126.516,29	101
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6792	10,6745	26-03-25	20.970.104,58	112
TRUE CAPITAL,FI	ES0180782007	BANCO INVERISIS NET	15,4844	15,4761	27-03-25	5.908.258,02	732
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,5906	161,6119	27-03-25	14.828.506,53	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	98,4980	98,2791	26-03-25	34.500.633,77	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	137,9728	137,8650	27-03-25	37.410.682,14	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERDIS NET	12,3128	12,3141	27-03-25	2.347.183,17	877
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERDIS NET	10,5805	10,5818	27-03-25	13.766.460,97	4.467
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERDIS NET	764,6499	764,7985	27-03-25	100.705.599,35	324
GESCONSULT / GOOD GOVERNANCE RV	ES0138922044	BANCO CAMINOS	11,1445	11,0870	27-03-25	3.258.618,15	121
USA,CL A							
GESCONSULT / GOOD GOVERNANCE RV	ES0138922077	BANCO CAMINOS	11,8705	11,8094	27-03-25	611.529,02	16
USA,CL I							
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	756,5737	756,7146	27-03-25	214.748.399,45	3.432
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,4501	24,2808	27-03-25	4.726.851,83	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERDIS NET	28,0268	27,9151	27-03-25	2.588.188,82	79
GESCONSULT LEON VALORES MIXTO	ES0175604018	BANCO INVERDIS NET	33,5939	33,4199	08-07-21	197.963,36	1
FLEXIB. C							
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERDIS NET	26,4422	26,3364	27-03-25	5.902.371,73	222
GESCONSULT OPORTUNIDAD RENTA FIJA,	ES0140986011	BANKINTER S.A.	12,0960	12,0873	27-03-25	8.781.079,19	179
CL A							
GESCONSULT OPORTUNIDAD RENTA FIJA,	ES0140986003	BANKINTER S.A.	10,9075	10,8998	27-03-25	13.423.712,03	22
CL I							
GESCONSULT OPORTUNIDAD RENTA FIJA,	ES0140986037	BANKINTER S.A.	11,2581	11,2499	27-03-25	1.472.910,35	20
CL R							
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	28,3981	28,3809	27-03-25	6.396.525,26	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0185	10,0163	27-03-25	39.884,86	1
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,6636	10,6653	27-03-25	6.668.496,56	121
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	63,4171	63,5221	27-03-25	10.263.104,60	346
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	27-03-25	2.543,66	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,6263	12,6154	27-03-25	4.280.936,75	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	505,7912	502,1426	27-03-25	20.906.789,64	1.734
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	516,2560	512,5388	27-03-25	8.206.566,46	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	302,0391	302,0982	27-03-25	32.003.668,43	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,6848	317,7874	27-03-25	44.093.185,97	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,7017	308,0447	27-03-25	58.845.280,34	1.802
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,6642	312,8946	27-03-25	29.170.300,86	903
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,6390	315,1189	27-03-25	63.222.763,66	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,0246	296,4791	27-03-25	59.539.220,84	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,6748	310,8541	27-03-25	41.507.888,21	1.103
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.585,5572	7.588,6559	27-03-25	534.274,86	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.401,0124	7.403,9544	27-03-25	176.399.772,45	1.449
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	328,2910	328,4546	27-03-25	25.289.702,15	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,3070	522,5738	27-03-25	170.514.731,31	3.779
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	548,0497	548,3417	27-03-25	10.709.283,86	1.949
RURAL DEUDA PUBLICA 1-3 AÑOS,	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
CARTERA							
RURAL DEUDA PUBLICA 1-3 AÑOS,	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,1957	313,5437	27-03-25	354.491.917,45	9.803
ESTANDAR							
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	676,9051	677,0852	27-03-25	3.078.361,93	6
RURAL DEUDA SOBERANA EURO,	ES0174344038	BANCO COOPERATIVO ESPAÑOL	662,6211	662,7887	27-03-25	1.362.660.847,60	28.539
ESTANDAR							
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	898,5377	900,2865	26-03-25	15.896.449,67	4.209
VARIABLE/CARTERA							
RURAL EMERGENTES RENTA	ES0174365033	BANCO COOPERATIVO ESPAÑOL	806,3809	807,9105	26-03-25	7.809.970,59	958
VARIABLE/ESTANDAR							
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.118,9356	1.109,1721	27-03-25	7.813.234,43	1.366
RURAL ESTADOS UNIDOS BOLSA,	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.079,2624	1.069,7923	27-03-25	33.871.421,72	2.029
ESTANDAR							
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	910,2623	906,5265	27-03-25	25.605.611,22	3.277
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	816,8245	813,4321	27-03-25	43.476.167,48	2.492
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,2459	325,3429	27-03-25	25.806.015,26	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	640,8838	633,3818	26-03-25	13.652.908,46	1.083
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	713,0671	704,7541	26-03-25	8.208.855,79	1.610
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,8418	308,0764	27-03-25	69.091.627,05	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,0150	301,0183	27-03-25	26.647.775,65	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,0781	325,9723	27-03-25	17.628.445,96	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	312,6874	312,7811	27-03-25	64.226.586,70	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	294,8615	295,3378	27-03-25	13.802.189,03	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	299,6227	299,9391	27-03-25	12.850.870,60	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,2959	312,3560	27-03-25	102.058.456,11	2.149
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,7128	308,9278	27-03-25	113.588.034,35	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,9264	310,2737	27-03-25	113.985.314,41	2.645
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	347,1561	344,2745	27-03-25	586.700,24	163
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	331,1972	328,4333	27-03-25	3.531.463,18	316
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,4478	309,8031	27-03-25	174.002.324,37	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	808,8890	809,1604	27-03-25	389.289.022,83	16.111
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	901,7909	901,0458	27-03-25	365.705.631,50	15.410
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	871,3013	870,5979	27-03-25	448.370.860,92	15.073
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.022,0008	1.019,8193	27-03-25	690.028.563,66	22.980
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.581,3328	1.576,6494	27-03-25	289.498.550,57	10.622
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	375,4491	374,8120	26-03-25	101.780,91	8
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	348,8249	348,7494	27-03-25	28.360.177,75	919
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,8772	302,9677	27-03-25	397.172.875,44	9.002
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,1246	312,1913	27-03-25	119.186.751,18	2.843
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,9871	305,0546	27-03-25	331.255.411,99	8.315
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.300,9766	1.301,4931	27-03-25	23.680.987,23	3.679
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.257,7385	1.258,2186	27-03-25	346.805.009,79	13.230
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	914,1605	915,2829	27-03-25	871.834,32	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	849,9997	851,0142	27-03-25	65.704.610,63	1.936
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.235,7584	1.237,0564	27-03-25	396.655.423,54	11.477
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.312,6423	1.314,0571	27-03-25	32.147.572,94	2.958
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	592,8418	591,2112	27-03-25	43.150.321,25	1.594
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.324,8556	1.313,9510	27-03-25	39.939.534,47	2.874
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.188,9284	1.179,0845	27-03-25	203.755.178,44	9.539
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,4047	306,4664	27-03-25	59.426.902,80	1.758
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,5957	307,6406	27-03-25	25.411.120,49	842
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	953,9178	953,8974	27-03-25	610.684,31	161
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	856,0065	855,9460	27-03-25	31.984.725,40	1.624
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,8612	325,4364	26-03-25	3.419.052,91	374
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.330,0353	1.314,6048	27-03-25	5.446.053,44	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.193,5766	1.179,6710	27-03-25	315.335.932,00	21.531
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,5165	303,6036	27-03-25	134.575.745,31	2.910
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	302,2137	302,5525	27-03-25	84.055.280,71	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	302,0236	302,3887	27-03-25	204.477.764,58	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,3759	13,3486	27-03-25	14.967.297,08	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9233	4,9009	27-03-25	5.512.217,99	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,1308	20,0543	27-03-25	22.516.615,55	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9997	19,9201	27-03-25	2.124.440,19	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7291	7,6907	27-03-25	3.233.813,65	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0110	13,9430	27-03-25	70.876.073,87	161
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0199	1,0146	27-03-25	9.897.416,37	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,5269	25,5410	27-03-25	7.852.702,74	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,5961	33,5069	27-03-25	5.158.619,61	158
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,6941	33,6051	27-03-25	2.811.528,64	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0085	1,0062	27-03-25	3.668.774,88	182
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0312	9,0329	27-03-25	2.288.138,37	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3508	24,3409	27-03-25	11.074.994,11	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1773	1,1737	26-03-25	20.657.470,71	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1966	13,1985	26-03-25	23.415.885,55	238
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9243	,9254	26-03-25	309.184,67	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1089	1,0964	26-03-25	2.691.564,94	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0079	1,0055	26-03-25	2.483.104,71	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9888	1,0026	26-03-25	2.877.570,35	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0725	1,0717	26-03-25	95.092,19	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0883	1,0874	26-03-25	2.708.286,22	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,0667	21,0282	27-03-25	30.251.607,44	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,1218	21,0835	27-03-25	853.425,06	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,2140	22,1810	27-03-25	43.004.634,53	1.384
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,2814	12,2460	27-03-25	6.706.549,48	192
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	128,4677	128,1492	27-03-25	5.366.909,04	181

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	47,2576	47,1820	27-03-25	30.811.280,96	1.333
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,7234	18,5937	27-03-25	15.587.753,59	987
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,4630	17,4101	27-03-25	9.834.017,39	870
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7985	11,8035	27-03-25	9.506.661,86	969
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,3049	16,3278	27-03-25	10.935.501,28	498
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1135	1,1084	26-03-25	14.277.213,18	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9862	,9826	26-03-25	593.466,07	13
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0200	1,0159	26-03-25	3.721.204,96	11
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0161	1,0157	26-03-25	14.092.163,40	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9564	,9529	27-03-25	4.149.423,11	137
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2666	1,2661	27-03-25	443.997,55	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1313	1,1354	27-03-25	8.093.425,20	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0586	1,0548	27-03-25	6.404.198,69	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0312	5,0309	27-03-25	193.413.231,86	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,5688	10,5562	27-03-25	39.421.398,83	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,2344	113,1048	27-03-25	61.389.980,79	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.623,7175	2.619,7686	27-03-25	322.886.007,07	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.124,3435	2.117,3503	27-03-25	23.700.536,83	209
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	12,0705	12,0804	25-03-25	41.608.883,96	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	10,5894	10,5941	25-03-25	51.258.590,23	398
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	12,8764	12,8909	25-03-25	17.387.735,18	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	13,7954	13,8099	25-03-25	24.436.164,88	587
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.	16,6217	16,5335	27-03-25	36.527.598,91	1.514
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	36,0477	35,8070	26-03-25	4.302.724,44	105
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,7063	14,7084	27-03-25	22.625.071,34	431
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,5235	33,3987	27-03-25	78.970.004,79	996
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,0564	14,9864	26-03-25	766.031,99	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2741	12,2412	26-03-25	15.708.297,87	111
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3985	6,3771	27-03-25	7.635.338,00	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5396	23,5202	26-03-25	7.879.551,94	444
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	128,4577	127,3418	27-03-25	10.048.935,00	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	120,5986	119,5485	27-03-25	485.485,26	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,4555	14,3754	26-03-25	47.711.442,49	2.639
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,0184	16,9248	26-03-25	31.482.799,40	361
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,8046	15,7174	26-03-25	1.355.445,45	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1709	10,1975	26-03-25	4.148.836,84	191
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4600	10,4874	26-03-25	2.938.944,89	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.	9,6179	9,6188	27-03-25	191.153.126,88	11.671
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,8526	14,8243	27-03-25	34.358.157,50	1.144
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,8211	15,7915	27-03-25	4.492.726,03	346
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,5550	15,5257	27-03-25	255.008,54	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	225,5744	226,3498	26-03-25	11.479.255,97	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,2147	6,1946	27-03-25	24.265.745,24	1.190
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,7353	19,6979	26-03-25	39.433.089,73	1.674
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,2675	14,1933	26-03-25	2.439.711,28	192
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,0581	14,9805	26-03-25	17.510.946,29	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.	14,6700	14,5940	26-03-25	5.037.649,97	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0595	12,1018	26-03-25	10.053.436,52	694
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	109,3584	108,9502	27-03-25	20.756.428,46	954
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	118,0952	117,6593	27-03-25	1.562.222,22	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	114,5086	114,0840	27-03-25	1.178.211,22	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.EMPRESAS INMOBI. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,4895	28,4672	26-03-25	725.988,76	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.	118,7537	118,7452	26-03-25	21.303.709,80	615
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,9756	102,9682	26-03-25	323.988,46	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	180,1949	180,2480	27-03-25	47.985.941,46	1.141
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,8776	141,9193	27-03-25	9.926.492,77	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,6923	15,6682	27-03-25	33.051.915,86	1.322

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9016	8,9863	26-03-25	5.139.236,08	462
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1088	9,1956	26-03-25	1.079.137,94	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9635	8,9245	26-03-25	660.389,13	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4203	9,3797	26-03-25	3.738.939,36	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,2345	9,1946	26-03-25	310.325,20	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	98,6533	98,4921	27-03-25	7.101.132,51	590
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,6846	100,5234	27-03-25	4.145.687,12	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,5988	100,4376	27-03-25	1.117.917,72	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.	12,4907	12,3913	27-03-25	8.526.628,33	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.	13,6613	13,6446	26-03-25	3.610,23	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,7101	14,6876	26-03-25	518.926,94	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,2589	10,2595	26-03-25	12.321.016,59	398
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	110,5314	109,3240	26-03-25	6.294.214,53	132
AUDAZ							
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.	143,4581	142,7457	27-03-25	10.334.192,81	608
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	175,1065	174,0819	27-03-25	144.378.724,05	4.791
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2952	7,2984	27-03-25	451.298.459,45	14.954
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.	7,1123	7,1217	26-03-25	5.590.357,48	441
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5777	6,5674	27-03-25	6.655.719,23	850
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4518	6,4416	27-03-25	98.073.190,73	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.	5,9691	5,9680	27-03-25	476.952.455,83	11.889
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0363	6,0353	27-03-25	555.098.957,04	17.070
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0343	6,0332	27-03-25	354.867.552,42	1.378
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2873	8,2863	27-03-25	231.084.862,60	12.380
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2835	8,2824	27-03-25	213.136.512,24	916
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1648	8,1636	27-03-25	323.800.279,33	9.016
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0096	6,0102	27-03-25	300.513,90	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4379	6,4349	26-03-25	16.549.602,04	173
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,2802	10,2646	27-03-25	108.067.712,25	5.522
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0906	11,0740	27-03-25	233.174.694,08	7.448
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1197	6,1215	27-03-25	46.913.498,13	1.513
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,5402	27,4290	27-03-25	13.428.964,18	1.194
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,3572	32,2274	27-03-25	8.094.608,19	852
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3735	10,2694	27-03-25	205.808.682,44	13.123
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4588	15,3609	27-03-25	13.619.990,67	1.610
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5533	17,4426	27-03-25	21.521.453,36	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2454	6,2466	27-03-25	982.338.421,18	17.448
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2426	6,2438	27-03-25	360.719.347,44	1.460
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1797	6,1808	27-03-25	546.225.099,57	16.437
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2737	6,2771	27-03-25	447.269.395,42	11.143
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3238	6,3274	27-03-25	892.542.543,33	17.944
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3218	6,3253	27-03-25	551.653.306,66	1.903
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3407	6,3434	27-03-25	82.901.872,60	490
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7613	5,7660	27-03-25	204.643.717,42	13.195
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6721	5,6767	27-03-25	16.506.296,87	675
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0194	6,0212	27-03-25	364.866.098,72	13.930
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5593	6,5332	26-03-25	18.204.472,68	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4175	6,3919	26-03-25	16.975.152,18	165
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.	6,4065	6,4077	27-03-25	12.256.152,05	405
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2750	6,2801	27-03-25	22.913.609,31	701

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2021	6,2071	27-03-25	42.735.069,98	1.490
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1450	6,1515	27-03-25	69.554.891,28	2.444
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0242	6,0306	27-03-25	32.783.536,16	1.235
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8668	5,8761	27-03-25	24.122.248,58	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.	7,4465	7,4498	27-03-25	503.228.729,26	23.395
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.	7,3013	7,3046	27-03-25	83.240.378,86	371
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,9682	11,9322	26-03-25	142.899.849,18	6.639
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6448	12,6071	26-03-25	127.058,54	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.	33,9699	33,9553	27-03-25	50.347.551,94	2.657
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2923	8,2678	27-03-25	28.832.874,71	2.183
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7619	8,7361	27-03-25	41.126.725,47	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,7931	17,6912	27-03-25	62.024.530,22	3.101
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,9976	18,8892	27-03-25	403.570.682,15	17.248
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,5147	23,3278	27-03-25	98.419.887,06	4.774
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,5878	29,3535	27-03-25	254.392.790,09	7.398
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	35,8588	35,8441	27-03-25	3.282,60	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4997	7,5099	26-03-25	36.639,99	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.	11,1373	11,0259	27-03-25	219.829.007,36	9.979
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.	7,0593	7,0609	27-03-25	55.959.069,87	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.	6,3969	6,3986	27-03-25	293.252.193,96	1.461
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,3946	6,3960	27-03-25	302.770.904,07	1.431
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9385	7,9389	27-03-25	674.074.288,74	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3582	7,3584	27-03-25	676.445.825,71	25.700
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3396	6,3410	27-03-25	719.927.951,60	18.685
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3532	6,3547	27-03-25	208.611.493,90	987
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3005	6,3020	27-03-25	734.384.989,87	18.316
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3138	6,3154	27-03-25	242.999.264,26	1.171
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1715	6,1821	27-03-25	144.404.535,86	7.097
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.	7,9479	7,9165	27-03-25	13.967.114,06	812
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,6340	8,6000	27-03-25	115.541.565,92	7.195
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,8748	15,9009	26-03-25	28.515.119,02	2.329
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,9326	16,9609	26-03-25	147.671.626,06	7.889
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3238	6,3264	27-03-25	347.886.256,23	8.258
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3481	6,3508	27-03-25	116.386.135,27	544
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3898	6,3901	27-03-25	143.379.386,93	728
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.	6,3659	6,3662	27-03-25	561.545.562,90	15.592
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3509	6,3528	27-03-25	1.082.993.116,03	27.308
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3685	6,3704	27-03-25	342.429.374,24	1.662
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,4445	8,3940	26-03-25	10.451.049,29	559

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,0053	8,9517	26-03-25	8.611,82	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,6869	5,6606	27-03-25	13.400.775,54	1.109
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,0260	7,9891	27-03-25	2.341,29	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.	6,3920	6,3897	27-03-25	9.910.904,42	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5075	6,5005	26-03-25	1.159.957.686,53	27.231
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.	7,4444	7,4450	27-03-25	834.886.280,01	21.869
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5957	7,5974	27-03-25	50.562.213,73	2.206
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6217	10,5780	27-03-25	376.786.098,40	18.457
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8262	9,7855	27-03-25	106.514.158,08	7.281
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3508	7,3438	27-03-25	11.616.717,47	681
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8778	7,8706	27-03-25	154.154.546,04	5.682
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9561	10,9606	27-03-25	77.405.570,75	4.489
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2488	11,2535	27-03-25	910.571.836,37	23.256
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.	8,4680	8,4358	27-03-25	8.442.887,20	890
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0897	9,0552	27-03-25	2.998,46	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.	7,5464	7,5482	27-03-25	55.180.183,07	2.164
IBERCAJA OBJETIVO 2024	ES0147111003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0774	6,0820	27-03-25	55.906.257,94	1.995
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1638	6,1676	27-03-25	31,88	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7916	5,8003	27-03-25	161.717,80	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7379	5,7465	27-03-25	8.570.972,55	296
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9952	8,0041	27-03-25	564.714.683,29	8.610
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7776	7,7862	27-03-25	54.064.845,92	2.446
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.	7,5275	7,5281	27-03-25	227.342.394,96	37
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9634	8,9389	27-03-25	520.703.922,57	24.163
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.	6,4369	6,4376	27-03-25	242.403.568,89	6.340
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4789	6,4796	27-03-25	10.780,40	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4591	6,4598	27-03-25	77.219.291,87	383
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4234	6,4238	27-03-25	761.786.590,84	19.548
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4373	6,4377	27-03-25	302.696.661,22	1.376
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1400	6,1430	27-03-25	929.417.705,90	22.928
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1444	6,1473	27-03-25	330.583.326,74	1.598
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3095	6,3132	27-03-25	742.222.142,03	17.076
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3340	6,3378	27-03-25	22.454.700,43	72
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4340	6,4395	27-03-25	583.269.763,28	10.877
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4667	6,4723	27-03-25	336.766.088,38	6.916
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4017	6,4063	27-03-25	46.765.563,58	1.252
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4057	6,4104	27-03-25	55.854.484,80	212
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2479	6,2480	27-03-25	116.053.504,01	2.532
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2806	6,2808	27-03-25	12.898,89	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1577	16,1086	27-03-25	104.283.087,39	6.153
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,5632	18,5073	27-03-25	202.866.739,70	10.915
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8557	6,8424	26-03-25	217.360.129,71	1.583
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,6316	14,5307	26-03-25	12.836,59	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,0129	13,9699	27-03-25	14.986.707,35	1.327
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,0812	15,0353	27-03-25	93.276.628,41	8.091
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,5893	7,4790	27-03-25	149.975.122,20	7.634
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,6523	8,5267	27-03-25	466.724.437,12	12.432

IM GLOBAL PARTNER

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERISIS NET	7,5142	7,4934	27-03-25	589.594,86	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERISIS NET	8,1361	8,1137	27-03-25	11.801.223,81	94
HIGH RATE, FI	ES0144886035	BANCO INVERISIS NET	27,9415	27,9459	26-03-25	71.626.311,76	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1002	11,0986	27-03-25	5.933.294,81	165
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,6941	14,6638	27-03-25	3.962.218,86	95
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,6549	16,6035	27-03-25	5.156.799,09	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9960	12,9815	27-03-25	8.700.991,87	148
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERISIS NET	11,2427	11,2238	27-03-25	431.753,79	5

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INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5888	12,5679	27-03-25	14.241.198,26	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,3968	136,4282	27-03-25	4.761.105,32	126
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	199,8664	198,8172	27-03-25	1.637.211,44	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	215,8297	214,7042	27-03-25	400.867,77	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	211,1353	210,0313	27-03-25	22.904.332,43	134
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,4949	107,3109	26-03-25	562.760,52	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,6315	112,4412	26-03-25	1.329.039,65	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,0070	109,8201	26-03-25	5.417.568,15	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	88,4396	88,6490	27-03-25	3.117.228,28	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0658	8,0659	25-03-25	7.632.407,82	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,9390	18,9223	27-03-25	12.469.161,69	134
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8070	12,7847	26-03-25	45.187.309,21	383
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,7314	16,6697	26-03-25	128.860.913,89	692
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3089	11,2973	26-03-25	69.745.109,56	493
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0107	10,0113	26-03-25	183.044.481,65	883
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,5028	100,5081	27-03-25	5.636.079,91	31
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3035	9,3767	25-03-25	3.378.393,21	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2402	12,2843	25-03-25	136.886.321,56	3.553
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7565	12,8027	25-03-25	25.470.948,11	3.146
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9183	11,9615	25-03-25	7.135.936,95	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	12,7446	12,7565	25-03-25	3.581.307,60	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	22,1630	22,1502	25-03-25	3.296.771,16	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8058	11,8149	25-03-25	5.663.787,30	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0265	10,9708	26-03-25	846.999,19	56
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0228	11,9797	26-03-25	6.226.869,23	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3853	11,3466	26-03-25	692.834,91	55
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1166	11,1123	27-03-25	14.026.202,61	1.978
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	10,8908	10,8863	27-03-25	8.145.693,06	151
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	10,0315	10,0279	25-03-25	8.793.894,33	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0887	10,0852	25-03-25	2.450.358,36	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	9,8321	9,8346	25-03-25	990.354,83	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0677	10,0704	25-03-25	21.656.873,62	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0807	10,0976	25-03-25	394.474,78	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2499	10,2672	25-03-25	569.514,95	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8649	9,8916	25-03-25	122.320,22	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9821	10,0094	25-03-25	1.920.632,82	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,3445	11,3436	25-03-25	157.019,72	16
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1074	12,1063	25-03-25	113.730,83	18
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3526	10,3528	25-03-25	1.013.005,56	102
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0951	11,1008	25-03-25	2.359.783,58	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	10,0651	10,1205	25-03-25	1.003.899,60	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5986	12,7127	25-03-25	10.874.950,86	37
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	15,5702	15,5711	25-03-25	1.848,52	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4088	13,4003	25-03-25	4.447.458,31	219
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,3282	12,4116	25-03-25	1.039.617,22	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3242	11,3634	25-03-25	1.903.858,92	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0945	7,0895	25-03-25	1.072.596,96	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5699	11,5990	25-03-25	17.251.216,74	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,2819	17,3223	25-03-25	31.634.426,97	321
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7145	9,7192	25-03-25	24.521.319,18	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3696	9,3727	26-03-25	1.008.112,97	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8915	9,8950	26-03-25	3.723.890,50	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERISIS NET	10,2058	10,2055	25-03-25	1.284.763,70	11
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7914	11,7918	25-03-25	2.494.602,28	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1191	10,1211	25-03-25	1.407.872,06	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7897	12,7742	25-03-25	3.219.852,08	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,9126	10,9164	25-03-25	4.642.914,91	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 INVERISIS NET	10,3816	10,3804	25-03-25	1.903.425,68	32
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	9,0747	9,1004	25-03-25	2.474.642,83	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,3912	9,3900	25-03-25	28.618.911,62	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	8,9851	9,0019	25-03-25	1.870.536,75	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 INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308 MULTIGESTIÓN / ULISES	ES0164701056	BANCO INVERISIS NET	12,5530	12,5628	25-03-25	801.398,83	35
MULTIGESTION BASALTO USA	ES0164691067	BANCO INVERISIS NET	120,1982	120,5092	25-03-25	4.470.692,89	84
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691083	BANCO INVERISIS NET	10,1146	10,1311	25-03-25	3.967.519,98	151
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691075	BANCO INVERISIS NET	105,7802	106,3386	25-03-25	1.451.624,50	31
	ES0164691091	BANCO INVERISIS NET	95,8312	95,9792	25-03-25	684.832,51	11
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9620	,9652	25-03-25	5.720.791,57	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	10,2223	10,2359	25-03-25	1.385.815,98	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,3465	9,3483	25-03-25	4.017.783,27	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	11,6353	11,6205	25-03-25	7.575.848,05	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	12,1347	12,1506	25-03-25	2.113.465,40	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	12,9794	13,0286	25-03-25	616.568,81	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	10,1826	10,1852	25-03-25	3.860.350,85	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6337	11,6519	25-03-25	1.557.230,70	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	6,7547	6,7379	27-03-25	108.700.185,44	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5393	8,4890	27-03-25	6.210.793,44	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7292	8,6779	27-03-25	2.594.449,10	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6098	8,5591	27-03-25	11.647.984,05	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7527	8,7012	27-03-25	2.153.676,50	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.	6,0984	6,0992	26-03-25	213.276,00	547
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0968	6,0976	26-03-25	1.810.644,32	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0419	6,0477	26-03-25	810.419,98	369
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,1438	6,0936	26-03-25	428.559,67	167
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7463	2,7533	26-03-25	621.398.630,19	93.360
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,7669	26,6924	26-03-25	36.181.263,35	1.231

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,7238	28,6448	26-03-25	93.200.233,47	7.174
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,4808	14,4655	26-03-25	22.712.537,63	1.727
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,5397	15,5238	26-03-25	1.503.172.288,72	95.945
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0197	13,0125	26-03-25	780.009.816,26	95.943
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,0542	7,9607	26-03-25	30.765.005,86	1.508
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,6423	8,5422	26-03-25	490.211.048,75	95.945
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,5976	14,4920	26-03-25	457.114.270,56	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,6037	13,5048	26-03-25	22.670.325,90	1.730
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9722	6,0185	26-03-25	5.819.812,44	577
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4118	6,4617	26-03-25	425.083.865,32	95.944
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,1882	9,0879	26-03-25	576.170.111,50	95.946
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5693	8,4755	26-03-25	68.534.089,98	4.120
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6751	8,6090	26-03-25	3.732.240,13	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,3096	9,2389	26-03-25	456.301.845,23	71.811
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,8404	8,8003	26-03-25	704.071.726,22	95.943
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,4143	8,3759	26-03-25	6.161.271,13	441
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0125	6,9723	26-03-25	364.135.115,79	95.943
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1276	12,1206	26-03-25	5.530.521,83	507
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4753	10,4815	26-03-25	589.025.347,72	9.121
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8306	10,8371	26-03-25	1.817.766.872,29	95.972
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,3626	7,3425	26-03-25	18.048.499,52	521
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,9195	13,8182	26-03-25	22.211.979,97	836
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,9363	14,8281	26-03-25	418.478.240,66	95.944
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5637	6,5642	26-03-25	212.899.269,09	5.877
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0575	6,0583	26-03-25	78.118.308,40	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6218	6,6221	26-03-25	14.687.315,15	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5770	6,5776	26-03-25	135.751.669,03	3.636
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8992	6,8693	26-03-25	89.831.322,46	2.719
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5623	6,5568	26-03-25	64.426.760,53	1.900
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8898	12,8432	26-03-25	41.441.613,13	1.033
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1683	13,1209	26-03-25	70.336.326,42	548
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1815	10,1792	26-03-25	338.268.717,31	8.320
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3283	10,3261	26-03-25	623.124.045,82	5.434
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0724	10,0701	26-03-25	451.109.197,33	38.766
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6393	24,5958	26-03-25	264.723.061,78	6.687
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,9946	24,9506	26-03-25	390.871.038,57	3.487
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,2881	24,2451	26-03-25	545.905.133,28	57.795
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2295	6,2300	26-03-25	1.640.685.320,31	29.973
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	973,6443	974,2840	26-03-25	59.111.494,15	1.786
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0048	10,0069	26-03-25	529.048.065,80	11.135
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1510	7,1528	26-03-25	98.626.173,26	516
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.025,6074	1.026,3048	26-03-25	1.988.634.024,23	93.366
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6796	6,6808	26-03-25	1.512.959.880,84	95.934
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0322	6,0328	26-03-25	27.145.232,47	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9331	5,9338	26-03-25	240.099.177,61	5.162
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1668	6,1672	26-03-25	730.218.162,86	16.396
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2411	6,2414	26-03-25	59.154.256,09	1.678
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1843	6,1844	26-03-25	1.015.655.868,39	19.414
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1880	6,1895	26-03-25	713.953.233,15	14.127
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0575	6,0589	26-03-25	602.817.412,63	12.024
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0294	6,0313	26-03-25	600.705.917,90	12.195
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1570	6,1576	26-03-25	69.289.739,36	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2392	6,2472	26-03-25	643.365.029,85	95.932
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1538	6,1616	26-03-25	2.152.651,99	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2917	6,2945	26-03-25	1.504.210.030,36	95.942
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,5591	6,5116	26-03-25	511.901.215,19	95.932

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,3970	6,3504	26-03-25	411.554,33	54
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5793	7,5800	26-03-25	129.204.740,36	3.537
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.206,6090	1.205,5140	27-03-25	124.680.160,22	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,2467	12,2354	27-03-25	8.053.096,06	265
LORETO PREMIUM RENTA FIJA CORTO	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6649	10,6675	27-03-25	31.765.621,62	195
PLAZO FI							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,7547	1.092,2389	27-03-25	103.606.605,84	2
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0099	11,0046	27-03-25	8.399.718,98	252
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.253,9968	1.251,4572	27-03-25	73.960.770,28	1
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,6190	12,5933	27-03-25	6.090.163,78	206
CLASE R							
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	254,1963	251,4269	27-03-25	252.211.336,64	408
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	223,8237	221,3775	27-03-25	282.072.405,47	5.820
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	235,5416	232,9706	27-03-25	546.952.570,02	2.908
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	254,4296	253,8331	27-03-25	62.756.498,82	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	224,0730	223,5400	27-03-25	39.087.234,69	1.399
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	235,7237	235,1663	27-03-25	83.613.745,98	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	153,9078	153,1449	27-03-25	88.511.480,30	1.734
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,2187	149,4730	27-03-25	17.391.776,39	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7750	34,5751	26-03-25	206.081.903,93	4.887
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,1159	21,0228	26-03-25	257.104.483,05	6.277
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	22,5622	22,4639	26-03-25	196.559.558,57	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	92,6831	91,8529	26-03-25	59.398.557,98	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	28,4059	28,3886	26-03-25	11.358.693,48	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.	86,7659	85,9845	26-03-25	73.847.799,53	2.920
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2737	13,2765	26-03-25	239.246.013,08	19.518
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,5845	26,5670	26-03-25	17.782.294,84	1.372
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5304	6,5324	26-03-25	54.754.731,91	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4064	6,3969	26-03-25	30.651.644,91	594
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9284	7,9307	26-03-25	43.096.348,64	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	16,7619	16,7093	26-03-25	2.105.650,12	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.	12,2791	12,2836	26-03-25	99.257.438,67	3.499
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9258	9,9103	26-03-25	183.372.339,31	9.280
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1418	8,1579	26-03-25	21.859.178,61	982
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.	6,7422	6,7440	26-03-25	158.845.134,38	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	113,2284	112,8670	26-03-25	12.439.880,30	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,0998	114,7344	26-03-25	7.422.320,63	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,0317	115,6642	26-03-25	57.410.225,41	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,9006	29,9091	26-03-25	78.570.520,52	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,1996	10,2027	26-03-25	7.389.765,30	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2223	10,2254	26-03-25	1.242.641,14	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1102	6,1058	26-03-25	216.103.967,19	605
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCO INVERSIS NET	1.023,6164	1.022,8795	26-03-25	45.235.394,00	1
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.176,8762	1.172,4775	26-03-25	37.379.228,02	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9790	5,9690	26-03-25	169.776.882,43	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5854	8,5908	26-03-25	24.536.115,38	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6163	8,6217	26-03-25	896.358,50	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2780	8,2831	26-03-25	773.710,85	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.173,1634	1.167,4091	27-03-25	37.403.444,59	122
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8640	13,7964	27-03-25	1.667.445,27	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2851	9,2398	27-03-25	6.929.944,99	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4484	10,4517	27-03-25	550.675.196,56	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8201	10,8239	27-03-25	29.572.044,55	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.070,6491	1.070,9969	27-03-25	265.006.381,43	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1811	13,1362	26-03-25	20.174.981,03	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,5161	13,4702	26-03-25	81.511.472,23	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	965,4691	965,7842	27-03-25	284.971.068,18	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1424	10,1494	27-03-25	45.482.505,58	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6865	10,6876	27-03-25	58.700.320,75	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5406	10,5425	27-03-25	44.900.762,87	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4172	10,4177	27-03-25	64.503.953,77	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3375	10,3390	27-03-25	48.929.797,81	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1252	11,1297	27-03-25	48.511.734,71	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7171	10,7206	27-03-25	73.666.491,30	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4357	10,4390	27-03-25	55.845.189,26	507
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6161	10,6197	27-03-25	120.955.461,69	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6410	10,6446	27-03-25	6.023.381,41	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6626	9,6701	26-03-25	4.914.987,85	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,1514	97,2269	26-03-25	2.030.379,69	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8954	9,9033	26-03-25	2.340.520,68	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4045	10,4025	27-03-25	15.356.510,67	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,0420	16,9941	27-03-25	26.168.244,33	215
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3541	10,3532	27-03-25	7.582.581,43	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,5716	22,5397	26-03-25	28.304.924,36	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3763	11,3787	27-03-25	811.473.278,94	28.261
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0656	10,0678	27-03-25	172.470,22	14
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8027	11,8052	27-03-25	126.423.259,87	2.849
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3471	9,3491	27-03-25	725.742,52	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5096	11,5120	27-03-25	563.416.930,56	39.677
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3461	9,3480	27-03-25	3.418.513,76	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8601	12,7858	27-03-25	4.196.819,24	433
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7770	10,7145	27-03-25	5.722.337,53	397
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0522	9,9938	27-03-25	8.860.181,54	916
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8162	10,8168	27-03-25	48.972.047,54	874
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.764,3472	2.764,4645	27-03-25	228.836.921,06	11.205
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4793	12,4530	27-03-25	19.253.894,82	1.117
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6590	9,6386	27-03-25	2.741.455,82	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4584	16,4235	27-03-25	26.433.588,16	1.170
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2186	12,1926	27-03-25	783.252,11	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4957	15,4626	27-03-25	32.737.120,03	6.627
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0174	11,9917	27-03-25	575.819,11	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6664	9,5886	27-03-25	3.002.233,48	316
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2377	7,1794	27-03-25	1.486.067,39	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9662	8,8939	27-03-25	51.315.829,63	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7165	6,6623	27-03-25	928.269,92	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5774	8,5081	27-03-25	780.227,11	175
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4288	6,3768	27-03-25	403.798,31	40
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7181	11,7215	27-03-25	106.967.830,70	3.085
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9736	9,9765	27-03-25	3.000.061,89	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5463	33,5559	27-03-25	512.585.175,87	9.142
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4885	22,4949	27-03-25	3.250.716,86	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5294	32,5386	27-03-25	433.886.852,10	18.218
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3709	22,3772	27-03-25	2.556.025,51	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
META AMERICA USA I	ES0162368007	BANCO INVERDIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERDIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERDIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERDIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERDIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERDIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERDIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	178,5948	177,3155	27-03-25	8.500.447,20	355
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	184,2168	182,8997	27-03-25	312.758,77	9
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	191,2405	189,7507	27-03-25	5.160.934,15	310
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 INVERDIS NET	134,7217	134,5216	26-03-25	11.907.050,51	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERDIS NET	131,4528	131,2554	26-03-25	49.296.795,14	599
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERDIS NET	146,5242	145,9743	26-03-25	93.324.950,79	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERDIS NET	129,5549	129,3527	26-03-25	453.073.329,96	1.267
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,6095	107,6536	27-03-25	47.716.448,47	890
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,3119	105,3384	27-03-25	1.253.147.889,36	40.369
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,6748	103,6924	27-03-25	18.486.460,74	660
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,1388	106,1664	27-03-25	51.190.572,36	1.747
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5521	106,5688	27-03-25	26.017.612,08	990
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,8946	107,9417	27-03-25	86.812.357,92	3.108
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,6390	107,6885	27-03-25	47.283.778,77	1.777
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,2993	100,3472	27-03-25	18.957.725,18	992
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,9281	105,9483	27-03-25	28.719.208,87	1.191
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,7479	102,6532	27-03-25	1.013.246,05	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,3077	102,2131	27-03-25	1.603.240,30	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,8708	102,7768	27-03-25	31.688.792,29	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.	139,5853	139,6241	27-03-25	47.131.193,81	856
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.	105,9045	105,9227	27-03-25	8.645.718,38	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,7854	105,8029	27-03-25	2.121.312,13	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,1354	106,1541	27-03-25	9.731.704,46	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,7276	106,7339	27-03-25	5.498.530,07	76
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,1912	106,1974	27-03-25	1.448.990,27	47
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,0695	107,0757	27-03-25	5.172.664,24	6
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,8396	109,9322	27-03-25	73.456.225,26	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,5182	99,6562	27-03-25	635.278,74	24
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,6107	100,7516	27-03-25	6.562.510,71	3
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,4640	189,6731	27-03-25	11.220.238,43	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.	143,9846	143,9126	26-03-25	170.646.240,21	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,9000	163,9944	27-03-25	52.756.970,36	1.059
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,4795	158,5743	27-03-25	1.764.137,39	136
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,9839	165,0791	27-03-25	120.438.451,49	106
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,0367	122,9787	27-03-25	37.833.869,58	86

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,6812	107,6923	27-03-25	3.556.516,42	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,8001	147,8424	27-03-25	1.176.409.106,44	2.103
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,3528	147,3947	27-03-25	289.453.867,00	2.412
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,3634	124,1240	27-03-25	1.155,82	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,7931	123,5554	27-03-25	9.638.805,45	394
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,6966	112,4655	27-03-25	733.857,11	119
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	127,1052	126,8465	27-03-25	8.284.992,30	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.	111,5957	111,6250	27-03-25	111.859.972,85	2.344
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,2807	111,3096	27-03-25	247.331.223,41	3.225
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,8542	106,8813	27-03-25	72.683.515,93	1.090
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	105,0249	104,5581	27-03-25	51.454.930,83	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.	111,7430	111,5432	26-03-25	18.275.090,62	574
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,6024	119,3918	26-03-25	36.354.364,57	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	116,0018	115,7966	26-03-25	21.859.728,18	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	403,4820	402,7588	27-03-25	36.249.327,43	1.151
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,7299	104,6530	26-03-25	12.037.610,45	296
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,3372	111,2582	26-03-25	28.864.255,61	14
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,2220	109,1439	26-03-25	35.810.328,93	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	294,8316	293,3873	27-03-25	13.392.077,66	67
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,9694	114,9093	27-03-25	29.307.203,63	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,2919	114,2319	27-03-25	13.094.300,60	455
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,4114	108,3498	27-03-25	367.443,49	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,1572	118,0919	27-03-25	8.175.671,44	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,6700	84,6073	27-03-25	14.207.375,22	733
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.	84,5598	84,4986	27-03-25	20.606.985,06	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.	197,0029	196,1884	27-03-25	53.504.364,41	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,9332	193,1954	27-03-25	156.352.659,46	3.645
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4659	192,7273	27-03-25	20.833.400,80	674
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,3008	103,3413	27-03-25	302.391.546,88	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	175,7043	175,3429	27-03-25	103.626.548,50	888
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.	124,4675	124,4964	27-03-25	4.601.981,49	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,6011	125,6304	27-03-25	7.790.527,96	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,5328	101,9862	27-03-25	6.447.202,41	369
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,2112	102,6628	27-03-25	10.149.815,91	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,9443	111,9976	27-03-25	32.390.795,77	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1725	38,1866	27-03-25	504.986.809,77	5.283
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4538	35,4673	27-03-25	144.291.261,55	2.766
MUTUAFONDO TECNOLÓGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	341,4916	336,8386	27-03-25	26.786.531,09	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	439,0584	437,0073	27-03-25	28.183.293,82	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.	451,9074	449,8043	27-03-25	18.347.882,12	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4327	38,4469	27-03-25	1.438.821.667,12	5.079
NORAY MODERADO	ES0166344004	BANCO INVERSIOS NET	118,7997	118,7292	26-03-25	247.721.326,85	823
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,4669	146,5644	27-03-25	129.321.769,01	641
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIOS NET	84,3856	84,4366	27-03-25	113.096.478,41	3.257

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,3074	109,3326	27-03-25	25.824.727,84	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,4976	18,3861	27-03-25	23.208.633,13	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,9612	19,7468	26-03-25	2.443.037,07	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,3956	20,1768	26-03-25	10.088.424,10	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,9217	17,7288	26-03-25	6.897.900,27	181
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	22,9056	22,9056	28-02-25	94.498.193,75	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	127,2997	126,5911	26-03-25	54.700.596,65	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	125,9247	125,2223	26-03-25	35.354.571,48	433
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8240	1,8291	27-03-25	12.172.143,56	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8144	1,8194	27-03-25	19.294.498,41	182
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0316	16,0343	27-03-25	14.963.140,56	187
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6161	17,5500	27-03-25	112.363.085,43	1.291
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1302	15,0736	27-03-25	5.645.921,07	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,0211	16,0095	27-03-25	8.916.646,16	219
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8882	18,7971	27-03-25	62.062.212,40	652
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,1578	15,0849	27-03-25	2.176.636,09	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,5619	23,3697	27-03-25	67.801.799,13	256
PATRIVAL	ES0142404039	CECABANK, S.A.	15,0201	14,8738	27-03-25	57.091.054,95	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9873	12,8908	27-03-25	8.164.720,08	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7733	12,6782	27-03-25	1.678.913,43	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6404	13,6073	27-03-25	3.954.186,37	121
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6455	10,6548	27-03-25	27.165.505,92	1.007
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,5953	12,5211	27-03-25	14.845.774,50	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9280	12,8517	27-03-25	594.277,60	119
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,0099	15,9151	27-03-25	18.228.623,05	1.171
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,5643	26,5090	27-03-25	28.353.160,66	466
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,9094	25,8552	27-03-25	71.531.945,69	2.940
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1870	11,0636	27-03-25	2.810.322,87	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,1087	10,9861	27-03-25	1.545.356,42	218
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,2072	19,1316	27-03-25	25.014.253,79	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,8318	7,7788	26-03-25	2.631.740,94	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,7981	7,7453	26-03-25	897.210,30	104
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,0466	15,9028	27-03-25	11.838.321,07	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,7067	15,5655	27-03-25	21.394.175,75	212
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7951	9,7816	26-03-25	4.231.624,34	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,9538	12,8708	27-03-25	11.576.478,44	231
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,6458	11,6257	27-03-25	42.194.571,96	37
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,5329	10,5148	27-03-25	10.377.341,65	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,5173	10,4991	27-03-25	21.507.206,95	112
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,6142	10,6156	27-03-25	33.688.858,53	163
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	341,7007	340,8014	26-03-25	14.598.858,81	172
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	13,5947	13,5881	27-03-25	8.420.204,20	141
	ES0178643005	RENTA 4 BANCO	10,2248	10,2253	27-03-25	8.416.977,72	127
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9178	34,8185	27-03-25	42.565.949,18	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,7856	33,6891	27-03-25	69.416.760,06	2.251
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2612	1,2590	26-03-25	10.434.631,70	119
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5725	13,5775	27-03-25	551.444.616,18	37.986
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,5446	9,5193	27-03-25	1.994.391,08	67
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,3763	15,2152	27-03-25	18.309.360,27	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3838	11,3102	27-03-25	7.892.125,41	160
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4195	12,3994	26-03-25	16.342.031,03	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,8330	31,8132	27-03-25	16.422.572,53	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8840	13,8792	27-03-25	5.383.084,65	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1935	13,1887	27-03-25	2.611.630,75	120
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,6953	66,8709	27-03-25	12.790.931,73	98
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3298	9,3324	27-03-25	1.697.079,09	234
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1272	9,1296	27-03-25	1.158.009,96	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,4813	8,3569	27-03-25	12.052.502,09	2.424
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9341	12,9202	27-03-25	3.264.569,09	615
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5048	12,4912	27-03-25	16.790.691,08	2.109
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6048	9,6110	27-03-25	1.019.426,91	613
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1005	4,0932	26-03-25	5.279.524,30	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9069	3,8999	26-03-25	278.383,92	81
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	9,9718	9,9579	26-03-25	4.770.455,86	97
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1884	8,1804	27-03-25	20.872.415,73	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2896	8,2814	27-03-25	22.863.285,54	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0357	8,0277	27-03-25	68.652.065,43	3.125
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8091	10,8111	27-03-25	30.705.579,31	255
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	48,1908	48,2710	27-03-25	1.617.060,06	250
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,4549	46,5314	27-03-25	48.682.443,03	3.124
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,1567	12,1257	27-03-25	1.452.014,18	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8823	11,8519	27-03-25	13.749.484,86	140
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,6050	12,5148	27-03-25	8.330.378,65	1.016
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4461	12,3568	27-03-25	14.099.100,53	980
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,5891	23,5016	27-03-25	98.655.033,74	5.054
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6032	10,6050	27-03-25	194.646.184,74	5.213
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,7273	91,7576	27-03-25	78.593.511,51	2.134
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6297	12,5312	27-03-25	16.363.994,96	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5181	18,4184	27-03-25	2.839.861,85	1.239
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8852	17,7886	27-03-25	55.906.516,66	5.120
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1103	11,0772	27-03-25	8.647.478,19	448
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9356	10,9032	27-03-25	34.835.562,89	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,0563	34,9536	27-03-25	6.731.491,75	1.271
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,7838	31,6913	27-03-25	139.247,22	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4081	9,4140	27-03-25	3.916.889,42	288
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,6072	13,4503	27-03-25	1.083.116,29	118
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2409	13,0881	27-03-25	17.745.787,49	2.144
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5967	10,5869	26-03-25	2.995.295,99	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7176	8,7338	26-03-25	4.973.941,08	42
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3356	11,3376	26-03-25	10.306.766,50	345
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5626	12,5063	26-03-25	17.181.583,96	1.262
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4642	12,5035	26-03-25	1.583.373,34	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,3292	14,2755	26-03-25	16.017.582,04	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,3108	16,2030	26-03-25	20.213.549,99	194
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2624	16,2551	27-03-25	73.663.850,50	3.072
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0013	17,0029	27-03-25	5.464.595,06	46
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1593	17,1608	27-03-25	14.355.896,24	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6084	16,6097	27-03-25	150.089.365,16	5.839
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3595	12,3608	27-03-25	1.058.700.028,34	22.560
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3546	15,3560	27-03-25	64.215.515,71	1.280
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3118	15,3131	27-03-25	1.014.754,17	48
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4256	15,4270	27-03-25	20.201.280,24	1.039
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,5634	16,5437	27-03-25	12.383.385,41	1.093
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0082	12,0119	27-03-25	461.431.154,99	12.394
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2604	12,2639	27-03-25	78.804.248,11	2.534
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6672	10,6701	27-03-25	14.403.450,12	569
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6471	10,6487	27-03-25	14.100.196,40	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7245	10,7268	27-03-25	14.691.678,87	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5766	10,5684	27-03-25	3.155.882,29	869
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1792	10,1711	27-03-25	3.611.432,12	698
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3588	10,2953	27-03-25	6.415.892,04	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2932	15,2975	27-03-25	267.065.353,35	8.103
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6863	15,6908	27-03-25	29.500.993,67	813
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7881	15,7926	27-03-25	45.180.909,23	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9478	21,8328	27-03-25	11.441.928,16	843
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,2300	12,1658	27-03-25	42.834.954,64	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,1003	12,0366	27-03-25	2.802.008,88	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6111	15,5698	27-03-25	11.972.091,64	396
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,0774	18,1704	27-03-25	9.344.083,63	781
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1070	20,4801	27-03-25	77.160.249,09	5.949
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0626	7,1378	27-03-25	9.546.584,74	1.102
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0059	7,0805	27-03-25	31.526.159,12	3.526
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,5747	17,6648	27-03-25	42.817.345,83	4.572
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,0696	18,1625	27-03-25	10.684.497,91	1.555
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	127,5276	128,0541	27-03-25	41.095,04	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	67,8676	68,1506	27-03-25	4.006.258,27	225
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	143,2352	143,3219	27-03-25	2.798.177,80	122
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.713,5635	1.714,8385	27-03-25	8.774.287,93	2.859
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.767,6613	1.768,9911	27-03-25	576.791,94	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6747	11,6610	27-03-25	379.975.079,82	19.405
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6971	12,6824	27-03-25	9.065.134,80	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5081	12,4936	27-03-25	292.630.162,40	1.665
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8299	12,8151	27-03-25	18.001.320,49	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2900	12,2756	27-03-25	19.932.973,29	515
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8928	10,8640	27-03-25	163.287.466,88	8.454
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9249	11,8935	27-03-25	570.405,26	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7264	11,6955	27-03-25	87.518.605,45	489
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5216	11,4912	27-03-25	8.688.128,22	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.	12,1982	12,1501	27-03-25	41.930.595,86	2.603
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,1334	13,0819	27-03-25	21.075.896,93	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9095	12,8587	27-03-25	1.910.851,31	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5106	17,5038	27-03-25	14.656.273,10	1.638
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5420	19,5352	27-03-25	73.128.685,96	11.434
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.	18,5843	18,5775	27-03-25	3.984.048,99	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.	18,5028	18,4958	27-03-25	960.655,43	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4331	18,4610	27-03-25	3.496.623,81	273
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1157	19,1449	27-03-25	14.270.570,63	9.564
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7220	18,7504	27-03-25	1.897.896,17	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1065	19,1356	27-03-25	1.193.242,07	2
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7920	18,8205	27-03-25	64.724,85	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3925	9,4049	27-03-25	15.831.886,57	1.126
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0230	10,0364	27-03-25	271.712.531,00	15.015
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.	9,8749	9,8881	27-03-25	7.511.255,14	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.	9,7604	9,7733	27-03-25	764.745,19	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4158	10,4159	27-03-25	30.628.730,59	1.140
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6580	10,6583	27-03-25	103.554.800,46	10.219
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5432	10,5434	27-03-25	14.270.579,78	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5432	10,5434	27-03-25	84.341.267,57	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6216	10,6218	27-03-25	29.900.354,02	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4793	10,4794	27-03-25	6.603.248,49	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5354	16,4588	27-03-25	7.923.516,82	864
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7693	17,6874	27-03-25	43.092.016,34	13.612
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.	17,3806	17,3003	27-03-25	4.196.968,08	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.	17,2385	17,1587	27-03-25	391.919,54	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8498	13,7723	26-03-25	114.063.831,50	7.531
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,4457	14,3652	26-03-25	13.820.956,86	13.240
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2195	14,1402	26-03-25	1.004.269,51	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2194	14,1400	26-03-25	53.960.809,77	329
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,4081	14,3278	26-03-25	2.383.518,47	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,0335	13,9551	26-03-25	12.953.939,56	360
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1809	15,1086	27-03-25	1.597.117,34	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4442	14,3753	27-03-25	12.961.207,59	892
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8169	15,7420	27-03-25	8.879.167,10	9.309
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2549	15,1824	27-03-25	8.984.569,29	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0350	15,9590	27-03-25	2.473.565,53	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5457	15,4718	27-03-25	548.469,78	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,3945	23,2648	27-03-25	65.741.260,44	4.383
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,8876	25,7450	27-03-25	18.999.505,32	11.240
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	25,1206	24,9817	27-03-25	913.489,42	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,5825	24,4466	27-03-25	29.327.491,74	154
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	26,0947	25,9508	27-03-25	6.161.849,44	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,5823	24,4462	27-03-25	2.672.888,14	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,7939	30,3658	27-03-25	168.939.542,64	7.980
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,3573	33,8810	27-03-25	249.570.448,06	15.032
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,2852	32,8230	27-03-25	2.498.435,27	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,6797	32,2260	27-03-25	95.777.895,60	465
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,4815	34,0032	27-03-25	2.245.520,12	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,4202	31,9698	27-03-25	10.345.395,06	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5440	20,5320	27-03-25	33.845.295,72	2.309
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7206	21,7084	27-03-25	82.505.412,73	11.511
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.	21,2663	21,2540	27-03-25	19.905.098,85	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.	21,2004	21,1881	27-03-25	2.447.044,78	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,7033	21,6074	27-03-25	43.203.671,25	3.857
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,5828	23,4792	27-03-25	74.976.229,82	14.946
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,0957	22,9940	27-03-25	692.363,73	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,7848	22,6844	27-03-25	12.226.732,19	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.	22,5711	22,4715	27-03-25	468.327,67	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8740	12,8095	27-03-25	38.063.245,64	2.671
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2450	14,1742	27-03-25	71.906.473,56	11.488
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,8067	13,7377	27-03-25	588.924,25	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,5262	13,4586	27-03-25	10.881.118,15	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,3472	14,2758	27-03-25	1.210.144,69	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,5285	13,4608	27-03-25	1.603.933,78	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4256	8,4315	27-03-25	21.241.641,81	2.131
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4215	10,4224	27-03-25	99.915.945,47	4.305
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0156	9,0199	27-03-25	105.295.486,57	3.485
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2690	11,2713	27-03-25	132.501.974,73	4.824
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6842	10,6839	27-03-25	66.631.838,83	1.856
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8761	9,8812	27-03-25	132.489.904,97	4.021
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8975	12,9034	27-03-25	90.515.037,91	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.	10,9911	10,9946	27-03-25	248.762.469,73	7.582
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5941	9,6089	27-03-25	75.417.538,83	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3927	10,3972	27-03-25	962.355.947,22	20.053
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.	10,4356	10,4359	27-03-25	132.078.990,51	2.790
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5571	10,5606	27-03-25	479.504.436,67	7.835
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5069	10,5085	27-03-25	151.320.902,93	3.403
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6124	11,6081	27-03-25	12.451.560,95	317
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.	11,8415	11,8372	27-03-25	535.768,37	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8415	11,8372	27-03-25	46.398.773,33	274
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9579	11,9537	27-03-25	4.180.439,87	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7262	11,7219	27-03-25	785.421,94	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5252	9,5344	27-03-25	248.609.285,72	14.456
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8685	9,8782	27-03-25	396.231.945,63	14.826
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6843	9,6937	27-03-25	6.814.172,52	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6851	9,6944	27-03-25	173.939.149,02	985
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8911	9,9008	27-03-25	17.066.246,18	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6044	9,6137	27-03-25	16.285.680,81	494
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.353,6981	1.353,6743	27-03-25	24.053.093,45	1.065
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.470,1130	1.470,1234	27-03-25	428.902,77	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.445,6524	1.445,6527	27-03-25	3.185.145,44	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.445,5974	1.445,5978	27-03-25	40.413.641,27	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.462,1821	1.462,1885	27-03-25	17.153.818,30	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.388,1625	1.388,1458	27-03-25	2.455.376,61	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3146	10,2983	27-03-25	77.754.933,36	2.877
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6136	10,5968	27-03-25	2.734.595,38	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6141	10,5974	27-03-25	114.075.728,19	697
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7843	10,7674	27-03-25	4.180.358,66	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4468	10,4302	27-03-25	1.998.081,00	51
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8322	9,8339	27-03-25	131.607.484,02	204
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7772	9,7789	27-03-25	74.258.403,00	1.756
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8187	10,8207	27-03-25	812.983.249,88	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7117	9,7133	27-03-25	986.651.434,19	38.704
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0111	10,0130	27-03-25	7.231.184,84	86
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9852	9,9870	27-03-25	2.039.498,10	386
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8321	9,8339	27-03-25	1.496.998.587,32	7.605
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9520	9,9538	27-03-25	426.976.616,58	250
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0727	10,0745	27-03-25	57.640.406,31	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.	25,8171	25,7490	26-03-25	58.067.793,74	389
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,3615	13,2833	26-03-25	15.429.823,90	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.	20,6028	20,5166	27-03-25	33.252.905,60	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,6988	17,6241	27-03-25	1.457.239,83	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,1323	16,0435	27-03-25	4.865.177,01	72
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.	15,3236	15,2386	27-03-25	543.422,84	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,3959	14,3161	27-03-25	3.582,25	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,4814	16,5476	27-03-25	113.010.827,48	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.	14,8442	14,9032	27-03-25	1.675.222,65	137
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,2517	14,3083	27-03-25	7.261,44	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,1645	14,1074	27-03-25	119.388.674,10	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,3354	14,2776	27-03-25	749.124,56	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,8003	12,7482	27-03-25	7.770.630,54	658
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,5513	12,5002	27-03-25	298.770,13	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,2512	18,1816	27-03-25	149.865.407,90	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,4969	18,4263	27-03-25	80.306,75	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,1387	17,0726	27-03-25	61.742,03	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,1754	16,1131	27-03-25	1.926.884,91	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7209	10,7243	27-03-25	5.178.681,42	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6368	10,6401	27-03-25	59.507.767,84	2.475
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5767	10,5922	27-03-25	2.218.057,74	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5050	10,5204	27-03-25	16.535.935,84	779
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0017	20,0239	27-03-25	204.168.577,99	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1501	18,1699	27-03-25	15.697.795,50	628
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2768	20,2992	27-03-25	3.599.576,03	187
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5573	15,5633	27-03-25	151.945.166,28	20

Fondos de InversiónInvestment 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156030	CECABANK, S.A.	14,7768	14,7825	27-03-25	39.325.909,66	2.000
EURO B							
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	CECABANK, S.A.	15,6137	15,6198	27-03-25	8.714.528,28	150
EURO C							
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	9,9900	9,9994	27-03-25	3.264.254,87	1
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	23,8725	23,7342	26-03-25	4.009.780,64	311
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,7114	25,5630	26-03-25	2.145.335,58	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6349	9,6307	26-03-25	14.363.211,24	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9753	8,9712	26-03-25	922.475,57	63
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4253	9,4211	26-03-25	521.422,69	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7422	15,7483	27-03-25	5.162.812,10	289
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3735	13,3320	26-03-25	7.473.572,78	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9138	12,8734	26-03-25	1.647.278,45	162
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1654	12,1425	26-03-25	10.900.281,60	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8262	11,8037	26-03-25	5.495.129,94	397
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7898	10,7795	26-03-25	33.258.411,90	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5250	10,5147	26-03-25	8.477.834,17	544
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,5837	115,5876	25-03-25	6.615.522,98	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.	108,8333	108,8214	25-03-25	227.197.608,91	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	9,0031	9,0033	25-03-25	6.883.952,50	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1887	,1887	26-03-25	36.960.309,64	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,8296	109,9143	25-03-25	101.641.782,41	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7929	21,8049	25-03-25	20.244.756,42	100
INERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2611	16,2905	25-03-25	48.283.048,75	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,3143	56,5642	25-03-25	102.165.928,38	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.	97,2019	97,1810	25-03-25	1.078.224.924,88	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,9089	105,9975	25-03-25	670.265.884,68	100
MI CARTERA GO DYNAMIC BOND, FI- CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0416	10,0416	26-03-25	301.249,28	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,3652	88,3753	26-03-25	1.053.034.218,22	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,5675	100,5719	26-03-25	301.715,86	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	109,7864	110,6700	26-03-25	116,49	100
MI CARTERA RV ASIA DESARROLLADO ADVISED C	ES0162369005	CACEIS BANK SPAIN, S.A.	109,7237	110,6052	26-03-25	202.523.809,27	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	137,0186	136,1994	26-03-25	355.565.046,88	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	132,8915	131,5760	26-03-25	1.579.688.924,92	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	132,7344	131,4167	26-03-25	122.611,34	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9937	4,9867	26-03-25	6.775.519,80	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3035	5,2851	26-03-25	5.422.489,68	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5399	5,5144	26-03-25	4.874.748,62	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6490	5,6180	26-03-25	4.159.956,63	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7420	5,7085	26-03-25	4.531.260,91	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3170	10,3204	26-03-25	1.565.143.059,19	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,0944	103,1003	25-03-25	1.700.604.457,07	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.	107,4309	107,4348	26-03-25	10.259.338,91	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,6076	103,4607	26-03-25	236.211.860,64	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,8479	108,4943	26-03-25	81.613.406,80	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,6431	110,2844	26-03-25	2.038.326,57	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,2301	105,0815	26-03-25	31.389.339,06	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,7081	107,3575	26-03-25	209.693.794,47	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0271	20,8358	26-03-25	13.283.746,00	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	28,0996	28,0392	26-03-25	94.402.088,87	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	31,9116	31,8433	26-03-25	257.497.006,85	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,7195	31,6520	26-03-25	205.880.953,94	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.	38,7132	38,6320	26-03-25	16.943.329,72	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,3273	26,2710	26-03-25	16.309.808,98	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,3228	5,2834	26-03-25	354.475.048,15	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,2638	6,2178	26-03-25	6.915.468,87	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.	106,1170	106,1246	26-03-25	610.472.271,17	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,4174	106,4250	26-03-25	2.001.480.573,06	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,7125	107,7216	26-03-25	803.109.025,69	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5315	103,5401	26-03-25	100.370.664,90	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,6766	106,6842	26-03-25	785.752.139,39	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.	101,1295	101,1972	25-03-25	269.303.018,17	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,9647	11,9393	26-03-25	66.161.169,28	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,6958	12,6691	26-03-25	356.867.975,66	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,9014	9,8806	26-03-25	33.426.246,78	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,6842	14,6537	26-03-25	11.267.488,16	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,4867	102,5067	26-03-25	23.082.940,21	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,8242	100,8428	26-03-25	233.875.125,67	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	295,5734	289,4706	26-03-25	21.942.004,32	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,5350	107,5437	25-03-25	134.189.751,80	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,7555	107,8149	25-03-25	21.918.719,88	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,3438	105,3905	25-03-25	38.052.020,68	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,3010	105,3476	25-03-25	2.930.348.035,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,4713	109,4956	25-03-25	101.729.004,27	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,0578	119,0843	25-03-25	15.720.775,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,3350	111,3597	25-03-25	2.428.615.229,31	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	253,3654	253,9011	25-03-25	97.707.142,94	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	260,7188	261,2701	25-03-25	619.059.876,84	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,5531	154,7214	25-03-25	48.953.311,84	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,0041	157,1751	25-03-25	6.123.078.101,99	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	134,0972	134,8252	26-03-25	30.901.109,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	158,5539	154,1212	26-03-25	31.852.449,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	163,0399	158,4844	26-03-25	156.383.135,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	169,3773	164,6484	26-03-25	1.452.694,43	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,3027	105,3189	25-03-25	90.897.720,76	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,7522	99,7690	25-03-25	239.651.833,96	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,1877	99,2026	25-03-25	124.461.600,35	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,7449	97,7567	25-03-25	256.705.067,69	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,5209	106,5287	25-03-25	189.895.627,43	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,7432	107,7523	25-03-25	40.771.214,68	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,4427	98,4620	25-03-25	314.836.727,69	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	188,3647	187,7974	26-03-25	689.954.594,49	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	170,5668	170,0497	26-03-25	30.624.803,65	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	188,7257	188,1576	26-03-25	240.256.213,34	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	168,8871	168,3760	26-03-25	18.268.983,45	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	333,1756	329,0498	26-03-25	252.385.267,80	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	303,2325	299,4708	26-03-25	55.442.066,86	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	332,2229	328,1083	26-03-25	20.892.197,06	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	294,3279	290,6783	26-03-25	7.800.399,04	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	183,7560	182,8848	26-03-25	37.172.434,23	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.	103,5474	103,5672	25-03-25	909.001.285,11	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.	104,8995	104,9123	25-03-25	461.323.215,48	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.	125,4732	125,4848	25-03-25	1.321.651.576,03	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,0181	104,0268	25-03-25	839.942.959,97	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,7635	102,7689	25-03-25	469.140.127,14	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,8866	101,8899	25-03-25	1.944.380.631,69	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,4962	102,5013	25-03-25	550.427.837,13	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.	365,1080	365,8184	25-03-25	79.811.451,93	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8635	10,8724	25-03-25	812.750.773,30	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,9012	128,0556	25-03-25	293.764.642,02	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	120,1658	120,3099	25-03-25	332.724.334,78	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,4289	121,4931	26-03-25	281.112.822,95	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,9103	106,9467	25-03-25	893.883.182,26	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5438	105,5455	26-03-25	116.055.785,43	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,4796	106,5168	26-03-25	355.599.126,75	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,2377	107,2767	26-03-25	14.261.986,26	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4997	102,5355	26-03-25	26.614.694,06	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,4743	109,5149	26-03-25	3.040.075,61	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,7130	108,7521	26-03-25	269.949.288,87	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4207	104,4582	26-03-25	29.978.333,74	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,0685	105,0931	26-03-25	105.093,12	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,5002	104,5232	26-03-25	660.643.512,74	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,7307	100,7528	26-03-25	50.281.992,31	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,3631	104,3820	26-03-25	837.830.092,54	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,7356	100,7538	26-03-25	52.166.273,19	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,2047	103,2262	26-03-25	577.238.079,40	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,2081	103,2297	26-03-25	31.049.354,09	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,0056	103,0187	26-03-25	598.719.711,65	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,0065	103,0197	26-03-25	32.321.419,76	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,2406	101,2674	26-03-25	719.382.241,61	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,2427	101,2695	26-03-25	41.530.142,37	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,6501	100,6694	26-03-25	556.791.560,92	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,0676	111,0793	26-03-25	10.359.444,66	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,0943	110,1046	26-03-25	287.983.982,52	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,2672	102,2768	26-03-25	42.212.089,13	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,7559	101,7780	26-03-25	794.318.621,76	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,7556	101,7777	26-03-25	58.042.168,87	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,8173	142,8521	26-03-25	760.363.651,02	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,5125	100,1467	26-03-25	997.799.009,98	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,2546	104,2752	26-03-25	904.287.907,04	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,2546	104,2751	26-03-25	66.845.371,96	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-03-25	6.196.303,88	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,1421	99,7987	26-03-25	377.836.535,35	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,6412	92,6519	26-03-25	511.084.337,97	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,0440	100,0568	26-03-25	40.064.347,44	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,5568	92,5671	26-03-25	125.285.107,26	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,9252	100,9382	26-03-25	1.257.599.467,35	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,6435	86,6525	26-03-25	135.579.238,09	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	884,3491	885,0193	26-03-25	96.594.435,01	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	939,2975	940,0170	26-03-25	123.916.419,30	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.007,2633	1.008,0404	26-03-25	26.318.587,26	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.	1.123,3479	1.124,2404	26-03-25	894.717.920,89	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,9231	105,9308	26-03-25	602.578.765,96	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.037,4085	1.038,2160	26-03-25	13.186.754,64	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,4456	99,4820	26-03-25	104.636.024,94	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,7162	108,7597	26-03-25	1.796.419.727,35	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9245	101,9630	26-03-25	11.588.742,64	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.115,9975	1.116,8832	26-03-25	158.888,25	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.052,8318	1.053,6383	26-03-25	2.131.430,47	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,1133	147,8784	26-03-25	3.739.171,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,6174	143,4018	26-03-25	591.205,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,4712	136,2505	26-03-25	235.671.919,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,7413	139,5316	26-03-25	6.466.990,91	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4569	10,4588	26-03-25	300.156.729,78	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5279	10,5301	26-03-25	1.570.601,85	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0411	10,0429	26-03-25	1.870.548.998,24	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4550	10,4571	26-03-25	602.042.984,24	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3719	10,3740	26-03-25	146.865.085,70	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	993,1722	993,3210	26-03-25	32.726.048,91	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.068,9685	1.069,1468	26-03-25	40.816.133,09	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,0687	108,0782	26-03-25	1.486.255,84	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	137,2254	137,2545	25-03-25	559.173.379,07	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	355,8438	357,1314	26-03-25	339.820.087,03	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	414,3353	415,8536	26-03-25	14.016.475,51	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,7804	142,5629	26-03-25	90.698.956,64	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,1211	160,8830	26-03-25	2.918.644,36	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,2536	102,1079	26-03-25	464.743.604,06	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,1784	99,2033	26-03-25	358.194.701,59	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,4012	125,5236	26-03-25	117.781.999,19	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	135,9861	135,0461	26-03-25	5.559.439,89	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,6426	126,7573	26-03-25	45.639.060,75	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CL.I							
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,8077	95,8466	26-03-25	11.026.208,00	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,1452	93,1817	26-03-25	212.136.697,90	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,4677	96,4883	26-03-25	2.093.028.913,42	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.	109,2071	109,3305	25-03-25	12.660.375,89	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,5903	107,7104	25-03-25	70.109.483,44	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,3722	108,4939	25-03-25	83.858.218,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,2770	111,4815	25-03-25	9.002.919,11	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,5786	109,7782	25-03-25	67.968.971,18	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,3143	110,5161	25-03-25	235.303.475,28	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	116,3884	116,7681	25-03-25	5.141.680,13	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	113,9868	114,3564	25-03-25	38.126.498,20	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	115,1480	115,5225	25-03-25	75.592.372,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,7128	107,7636	25-03-25	12.268.828,25	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,3423	106,3911	25-03-25	22.573.174,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,1230	107,1728	25-03-25	74.351.314,15	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	136,7969	136,3467	27-03-25	130.603.930,74	3.366
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,4964	101,5996	27-03-25	3.246.383,25	115
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	149,0665	148,1234	27-03-25	8.557.804,49	188
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	110,7852	110,0858	27-03-25	2.592.924,58	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8793	7,8914	27-03-25	5.071.528,00	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.	2.438,6557	2.439,7623	27-03-25	36.240.429,95	304
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.489,6026	2.490,7699	27-03-25	1.557.561,45	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0173	13,0093	27-03-25	5.939.839,89	181
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1551	13,1473	27-03-25	12.016.539,94	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.	12,6109	12,5949	27-03-25	95.191.448,01	2.279
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6967	12,6805	27-03-25	14.136.194,85	48
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.	7,4910	7,4924	26-03-25	67.238.794,35	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9799	10,9331	26-03-25	41.047.986,22	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,7575	11,6183	26-03-25	17.357.258,20	124
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6514	16,6175	27-03-25	9.584.344,20	108
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,2160	17,1828	27-03-25	2.825.701,65	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,6029	12,5694	26-03-25	50.833.613,83	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,5405	12,5071	26-03-25	6.052.661,98	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,4444	12,4109	26-03-25	834.761,59	115
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,3540	16,3539	27-03-25	44.365.454,20	1.474
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,5277	16,5278	27-03-25	10.363.315,93	17
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,8812	20,8899	27-03-25	8.277.832,82	325
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,1836	22,1932	27-03-25	14.148.865,84	549
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1526	6,1399	27-03-25	7.761.018,98	98
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3250	6,3121	27-03-25	5.109.375,98	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,8436	36,8427	26-03-25	373.321,27	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,0544	39,0534	26-03-25	3.055.212,21	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6553	6,6536	27-03-25	59.974.257,67	918
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7709	6,7692	27-03-25	19.028.380,32	531
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5117	10,5137	27-03-25	19.832.069,40	364
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5432	10,5453	27-03-25	2.272.558,24	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6091	10,6104	27-03-25	30.242.828,47	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6497	10,6511	27-03-25	6.838.612,24	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SWM RF OBJ 2026 USD FI/PT A	ES0176980003	SINGULAR BANK, S.A.	9,7395	9,6918	27-03-25	1.421.183,79	51
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,7417	9,6940	27-03-25	2.105.373,79	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7316	6,7321	27-03-25	3.778.969,49	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7377	6,7382	27-03-25	472.099,59	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2733	6,2742	27-03-25	78.840.647,11	1.025
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5795	6,5804	27-03-25	65.808.868,59	616
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,4152	11,3822	26-03-25	1.969.548,19	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	142,2529	141,6419	27-03-25	310.762,87	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	150,1564	149,5149	27-03-25	1.548.943,67	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,0233	17,9525	27-03-25	5.772.386,23	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1910	1,1882	27-03-25	16.466.692,98	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,8220	114,5334	27-03-25	3.328.316,25	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,2196	120,9177	27-03-25	2.507.796,12	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,6294	106,5914	27-03-25	2.498.428,52	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,7223	109,6845	27-03-25	4.198.956,06	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0967	1,0964	27-03-25	21.810.768,89	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4237	9,4260	27-03-25	2.273.072,94	79
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,0145	89,0375	27-03-25	652.392,79	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,7596	90,7838	27-03-25	426.047,59	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.	11,4811	11,4667	26-03-25	17.292.710,97	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1018	11,1029	26-03-25	3.395.043,11	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0674	11,0684	26-03-25	6.960.139,77	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2330	11,2340	26-03-25	1.285.603,35	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,5988	11,5658	26-03-25	112,19	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0989	11,0997	26-03-25	3.221.127,94	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,2197	17,1941	27-03-25	646.619,82	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,3607	17,3351	27-03-25	3.613.845,01	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6326	10,6289	26-03-25	12.414.808,87	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5251	10,5214	26-03-25	4.999.705,37	66
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,9168	10,8237	27-03-25	6.552.245,93	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,7960	10,7038	27-03-25	4.086.507,82	77
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6445	10,6454	26-03-25	14.362.740,23	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6215	10,6223	26-03-25	15.525.443,87	129
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,6904	10,6365	26-03-25	1.886.061,05	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8662	10,8116	26-03-25	13.957.658,11	203
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	88,3504	88,0581	27-03-25	4.219.287,66	108
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2992	12,2121	26-03-25	1.923.287,80	64
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4449	10,4427	26-03-25	4.594.640,27	74
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3792	11,3519	26-03-25	8.534.639,94	47
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3158	11,2919	26-03-25	15.224.438,70	28
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6111	11,6055	26-03-25	3.277.668,30	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3667	11,3369	26-03-25	7.337.163,34	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8910	10,8937	27-03-25	914.124.132,79	18.682
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.309,7557	1.309,8393	27-03-25	1.410.135.001,46	34.992
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.	9,7182	9,7072	26-03-25	315.441.982,55	12.921
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1694	10,1720	27-03-25	281.883.475,62	5.720

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5228	10,5275	27-03-25	170.948.427,20	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3639	10,3643	27-03-25	196.866.227,39	4.378
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7560	10,7609	27-03-25	77.582.459,69	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0724	11,0765	27-03-25	1.014.223.922,25	29.298
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7700	16,6941	26-03-25	67.593.848,59	3.420
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6682	11,6163	27-03-25	26.958.903,66	1.729
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6409	10,6413	27-03-25	127.028.046,63	2.974
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,5305	13,4387	27-03-25	20.729.410,18	3.700
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,0265	109,0431	27-03-25	8.916.405,99	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.	1.991,6242	1.991,6199	27-03-25	36.741.390,67	1.786
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,7672	13,7480	26-03-25	31.418.976,37	3.553
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0387	10,0387	26-03-25	453.719,16	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7288	10,7233	26-03-25	3.013.082,76	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	16,2052	16,1176	27-03-25	30.763.332,50	399
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	16,7142	16,6243	27-03-25	8.439.221,73	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	108,5902	108,6112	27-03-25	7.311.472,89	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	108,6109	108,6319	27-03-25	13.906.467,66	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	103,7209	103,7403	27-03-25	73.360.185,95	956
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	10,4150	10,4193	27-03-25	7.546.261,26	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	10,4830	10,4829	27-03-25	8.438.043,49	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	10,2148	10,2146	27-03-25	9.214.363,72	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	939,5383	937,0442	26-03-25	169.344.076,74	2.224
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	177,8697	176,2833	27-03-25	3.181.509,07	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	170,3220	168,7997	27-03-25	11.263.783,55	601
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6508	10,6451	26-03-25	46.353,39	13
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,7205	10,7218	26-03-25	3.899.388,47	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	10,6538	10,6550	26-03-25	81.644.101,14	1.002
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0794	11,0710	26-03-25	73.590.513,71	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9235	13,9277	27-03-25	109.925.102,97	511
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8578	13,8619	27-03-25	90.721.486,31	377
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.324,6043	1.324,9589	27-03-25	18.996.864,23	33
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.287,5233	1.287,8556	27-03-25	116.820.664,92	572
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,5118	9,4683	27-03-25	15.731.699,04	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2413	9,1988	27-03-25	4.698.249,38	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,2136	13,2105	27-03-25	47.751.120,04	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,9507	14,8944	26-03-25	2.567.793,34	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1585	13,1086	26-03-25	3.304.849,67	100
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,9886	14,9534	26-03-25	44.173.875,21	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	10,4781	10,4632	26-03-25	11.684.372,04	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2105	10,1959	26-03-25	14.971.437,73	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	1.115,9495	1.115,9772	27-03-25	104.795.232,13	500
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.087,3241	1.087,3391	27-03-25	75.461.722,83	606
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4699	6,4704	26-03-25	24.226.512,23	801
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3053	8,3057	26-03-25	50.840.711,63	1.960
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2120	6,2039	26-03-25	3.522.838,28	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,5209	8,4831	26-03-25	9.722,02	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,5176	8,4797	26-03-25	3.168.291,82	8
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9602	6,9599	26-03-25	741.366.998,17	20.724
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	75,1271	74,9919	26-03-25	10.230.042,06	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	75,0983	74,9624	26-03-25	36.152.923,40	90
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6786	7,6791	26-03-25	1.697.534.671,90	39.982
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7361	7,7366	26-03-25	62.239.554,11	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,9459	106,9285	26-03-25	1.194.956.819,74	38.210

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,0223	113,0072	26-03-25	37.048.820,26	10.250
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	545,0927	545,0011	27-03-25	44.298.738,53	2.384
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,5588	8,5351	27-03-25	9.952,08	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0130	10,0193	27-03-25	236.520.991,98	8.187
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4590	10,4657	27-03-25	206.645,76	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5260	10,5327	27-03-25	3.496.895,12	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	947,4281	947,1351	26-03-25	35.483.030,79	2.267
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	821,5779	821,3238	26-03-25	4.523.193,01	179
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	991,8473	991,5628	26-03-25	12.344,04	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.000,4952	1.000,1990	26-03-25	12.166,68	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	867,4444	867,1880	26-03-25	11.384,50	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	948,0911	947,8173	26-03-25	9.932,27	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2097	6,2016	26-03-25	21.121.511,54	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,6069	7,5788	26-03-25	123.778.718,18	5.497
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,3888	8,3581	26-03-25	11.826,29	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,5843	8,5528	26-03-25	9.854.105,04	22
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,6113	7,5834	26-03-25	13.108.645,36	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,4670	8,4911	27-03-25	5.818.600,70	269
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,3736	7,3947	27-03-25	64.887.883,22	2.355
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,7110	8,7361	27-03-25	29.188.409,90	11.391
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1382	7,1381	26-03-25	50.127.622,75	11.260
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3870	6,3868	26-03-25	165.469.830,88	4.168
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,7054	86,5307	26-03-25	26.534.220,84	1.219
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,8353	89,6565	26-03-25	4.002.842,35	1.178
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,0434	74,9064	26-03-25	1.389.781.077,64	45.075
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2653	15,2524	26-03-25	62.582.702,96	2.992
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,7363	15,7233	26-03-25	51.649.031,32	10.470
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,3203	15,3075	26-03-25	10.631,29	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6945	7,6950	26-03-25	3.591.490,62	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5440	8,5458	26-03-25	39.717.884,30	1.786
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8913	8,8934	26-03-25	1.986.538,00	1.149
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9580	8,9600	26-03-25	10.664,28	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,9766	106,9593	26-03-25	10.678,22	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,4863	9,4600	27-03-25	12.158,23	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,6732	8,6493	27-03-25	82.893,64	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1076	6,1082	27-03-25	403.118.452,52	10.584
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1681	6,1689	27-03-25	338.920.556,09	8.939
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1229	6,1237	27-03-25	251.446.528,27	6.495
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1821	6,1824	27-03-25	170.001.599,98	5.690
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9305	8,9314	27-03-25	199.530.354,28	6.343
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0568	6,0580	27-03-25	401.463.294,49	10.059
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0322	6,0325	27-03-25	400.098.883,99	9.741
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0073	6,0076	27-03-25	47.523.095,17	1.198
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4267	10,4276	26-03-25	60.080.611,53	2.335
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1702	7,1706	26-03-25	60.849.387,53	2.638
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9181	5,9176	27-03-25	69.393.719,14	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8641	5,8684	27-03-25	59.265.220,59	2.759
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8549	6,8570	26-03-25	201.855.293,81	5.981
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	570,1133	570,0342	27-03-25	16.085,59	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7170	10,6658	27-03-25	4.288.248,24	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4968	22,3890	27-03-25	86.907.994,42	1.716
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,9930	9,8457	27-03-25	487.133,69	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9318	10,8798	27-03-25	11.974.892,00	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,1631	15,0348	27-03-25	6.701.914,95	193
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2100	10,2003	27-03-25	16.620.432,84	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2785	1,2734	27-03-25	19.086.662,69	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2439	1,2389	27-03-25	5.723.529,74	67
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2349	1,2299	27-03-25	5.626.833,81	58

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
WAM DURACION 0-3 A	ES0176408005	BANCO INVERDIS NET	1,0612	1,0605	27-03-25	63.846.035,89	385
WAM DURACION 0-3 B	ES0176408013	BANCO INVERDIS NET	1,0465	1,0458	27-03-25	52.097.984,48	688
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERDIS NET	6,2847	6,2848	27-03-25	2.416.261,80	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERDIS NET	6,1112	6,1112	27-03-25	469.806,20	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3942	12,3284	27-03-25	6.677.735,40	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERDIS NET	13,3735	13,3765	27-03-25	21.703.192,83	181
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERDIS NET	12,5841	12,5867	27-03-25	656.185,12	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9004	12,8873	26-03-25	63.778.225,80	346
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERDIS NET	11,8690	11,8454	27-03-25	24.195.918,00	194
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	394,0266	392,1556	27-03-25	72.763.320,83	460
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3637	17,3034	27-03-25	23.417.658,60	274
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1502	12,0423	27-03-25	221.716,65	82
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2993	12,1902	27-03-25	15.623.297,08	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5175	17,4456	26-03-25	20.647.219,93	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.	11,3993	11,4293	28-02-25	4.697.299,52	22
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.					
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	102,0938	101,9709	27-03-25	9.896,70	1
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERDIS NET	11,8349	12,7183	28-02-25	3.251.213,82	26
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERDIS NET	11,1120	11,1813	28-02-25	62.411.925,71	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERDIS NET	10,8768	10,9402	28-02-25	1.194.191,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERDIS 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 INVERDIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERDIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERDIS 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	9,5112	9,5191	27-03-25	5.282.717,90	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5381	9,5461	27-03-25	12.223.632,25	135
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	10,0000	9,9110	28-02-25	500.506,44	4
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASesor	ES0178392017	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9609	9,8690	28-02-25	593.301,60	2
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178423002	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8715	9,8704	27-03-25	296.114,31	1
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423028	SDAD. ESPAÑOLA BANCA NEGOCIOS	143,4293	143,5094	27-03-25	2.022.938,40	19
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAÑOLA BANCA NEGOCIOS	143,2835	143,3598	27-03-25	32.033.215,57	118
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAÑOLA BANCA NEGOCIOS	143,2835	143,3598	27-03-25	32.033.215,57	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7225	17,7196	26-03-25	150.970.624,09	139
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8834	16,8804	26-03-25	51.482.229,75	262
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2879	12,2859	26-03-25	6.733.300,52	28
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7275	17,7246	26-03-25	7.666.437,57	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2523	12,2501	26-03-25	3.348.380,70	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2880	12,2860	26-03-25	2.439.627,53	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	128,7742	128,8085	26-03-25	24.873.498,08	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,3849	128,4191	26-03-25	5.571.452,62	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,5222	125,5548	26-03-25	99.589,62	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9498	11,9480	26-03-25	10.597.236,88	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.	111,6893	111,7182	26-03-25	499.689,49	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,1859	116,2160	26-03-25	59.705.984,91	21
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,4748	118,5055	26-03-25	1.669.124,46	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,7101	113,7379	26-03-25	18.552.117,44	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,7450	114,7730	26-03-25	688.168,79	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,7865	116,8167	26-03-25	5.831.671,67	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,3040	121,3379	26-03-25	11.748.500,62	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,9208	103,9499	26-03-25	250.356,00	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,0064	11,0260	26-03-25	74.277.503,96	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2169	12,2347	26-03-25	90.464.741,12	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	11,0501	10,9355	27-03-25	11.403.791,44	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	224,5215	222,5135	27-03-25	104.531.036,04	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,6872	16,5473	27-03-25	21.321.758,54	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,0836	14,9802	27-03-25	3.503.380,34	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	168,5292	174,6560	28-02-25	4.748.219,93	10
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERDIS NET	134,4512	139,3659	28-02-25	38.727.222,31	137
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	112,5187	116,5869	28-02-25	833.200,15	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS 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 INVERDIS NET	13,0906	13,1939	28-02-25	3.841.272,37	28
CORE VALUE FIL	ES0143702001	BANCO INVERDIS NET	9,7916	9,7933	28-02-25	293.800,23	1
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERDIS 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)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	123,0520	122,5524	27-03-25	5.014.389,04	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0049	1,0027	27-03-25	85.805.907,73	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1860	1,1782	27-03-25	3.289.125,99	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.	106,0487	105,5793	27-03-25	56.342.785,82	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,7967	128,7464	27-03-25	4.981.788,76	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,4528	129,4026	27-03-25	255.148.502,74	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,1468	134,0826	27-03-25	113.373.099,94	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	10,2154	10,2134	27-03-25	9.919.249,29	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.455,4174	41.266,9784	27-03-25	10.739.738,74	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3230	10,3240	27-03-25	35.960.051,33	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8126	10,8135	27-03-25	5.861.206,61	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8694	10,8704	27-03-25	52.682.600,94	135
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	9,2752	9,3117	27-03-25	352.960,93	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,2229	9,2590	27-03-25	1.087.475,67	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.	38,6839	38,7622	27-03-25	21.632.166,79	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,5225	20,3846	26-03-25	8.129.226,48	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	22,2814	22,1319	26-03-25	3.897.924,14	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,8384	21,6919	26-03-25	110.107.323,22	414
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,6165	22,4649	26-03-25	13.387.185,40	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,8041	21,6576	26-03-25	389.589,67	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 Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	1.104,9651	1.109,8956	28-02-25	6.202.261,14	1
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.					
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.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.					
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.					
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL EURONA	ES0117049058	CECABANK, S.A.					
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.					
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.	8,4171	8,4177	26-03-25	1.552.065.935,61	957
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	414,8859	414,1495	27-03-25	27.267.766,47	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	342,5187	341,8799	27-03-25	55.573.007,12	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,7246	675,5782	26-03-25	9.532.570,88	168
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8411	13,7213	27-03-25	16.092.970,77	252
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,0368	13,9784	27-03-25	22.410.752,43	388
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8629	12,8594	27-03-25	54.824.649,12	1.480
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0539	12,0316	27-03-25	35.350.632,33	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7701	11,7489	27-03-25	11.090.172,62	126
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9770	9,9575	27-03-25	3.582.985,48	232
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4849	12,4593	26-03-25	21.347.639,48	820
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9871	14,9569	26-03-25	1.176.303,54	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7663	13,7384	26-03-25	897.538,29	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	168,3883	167,5033	26-03-25	30.963.356,02	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	177,6549	176,7241	26-03-25	5.778.321,19	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1203	15,1561	26-03-25	29.068.192,89	1.666
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,0561	18,0994	26-03-25	1.077.171,49	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4334	16,4726	26-03-25	2.163.176,35	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3444	19,3323	26-03-25	95.121.333,38	1.588
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,4965	10,4124	26-03-25	14.010.758,21	1.355
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.	10,6641	10,5787	26-03-25	1.393.161,04	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,5794	10,4947	26-03-25	892.768,80	35
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	10,7492	10,6632	26-03-25	929.259,38	1
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7754	6,7659	27-03-25	36.412.251,66	2.407
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3185	6,3097	27-03-25	40.899.688,03	2.581
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1932	7,1833	27-03-25	77.716.693,87	1.388
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7053	6,6961	27-03-25	131.779.068,85	2.263
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9445	5,9351	26-03-25	127.666.227,33	4.846
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8533	5,8408	27-03-25	9.076.501,72	855
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0031	5,9903	27-03-25	10.419.280,70	224
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9318	5,9271	27-03-25	9.899.841,39	763
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3016	5,2974	27-03-25	26.019.644,29	1.791
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0642	6,0595	27-03-25	17.347.664,37	363
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4306	5,4264	27-03-25	58.348.246,79	1.343
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8897	5,8672	26-03-25	23.477.048,43	1.332
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0695	6,0465	26-03-25	4.755.703,75	89
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,5585	8,5347	27-03-25	11.573.735,71	774