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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.072,9287	13.073,6992	21-03-25	13.700.049,24	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.829,5829	1.829,8338	24-03-25	87.997.801,78	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.412,7904	1.412,8625	24-03-25	6.989.705,05	489
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,4190	16,4051	24-03-25	581.858,37	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,3577	125,3903	21-03-25	10.782.672,71	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,1308	16,1832	21-03-25	148.684.770,97	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,3090	19,2160	21-03-25	103.664.667,19	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,8189	17,7262	21-03-25	318.357.960,33	20.037
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,1371	12,0695	21-03-25	5.197.682,59	413
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,6665	20,6867	21-03-25	74.485.527,98	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,6606	23,7632	21-03-25	811.825.144,08	31.926
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,3716	17,3466	24-03-25	23.320.614,85	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,6471	10,6817	21-03-25	3.019.058,39	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,5294	13,5730	21-03-25	48.079.728,32	2.546
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,9790	10,0112	21-03-25	14.853.011,82	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,9417	14,9902	21-03-25	265.042.320,32	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,5024	10,5364	21-03-25	9.231.277,39	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,4774	13,4120	21-03-25	5.536.528,88	106
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	60,0211	59,7285	21-03-25	154.170.923,39	9.512
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,7999	12,7376	21-03-25	33.824.086,03	122
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	69,8469	69,5081	21-03-25	250.568.234,29	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,6265	29,7400	21-03-25	115.046.739,62	6.735
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,4497	12,4975	21-03-25	24.649.122,31	105
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,5202	14,5316	21-03-25	43.695.883,89	2.065
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4593	10,4676	21-03-25	11.371.302,83	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9896	10,9985	21-03-25	3.723.390,69	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.	1,6132	1,6118	21-03-25	47.701.306,60	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5905	20,5445	21-03-25	139.161.361,32	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,3886	24,3157	21-03-25	633.416.465,86	5.911
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,0991	17,0432	21-03-25	414.688,95	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,4666	16,4126	21-03-25	121.355.066,09	993
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8920	12,8691	21-03-25	221.017.060,13	1.007
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3385	13,3149	21-03-25	2.618.857,55	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3195	16,2993	21-03-25	10.940.993,19	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8044	13,7862	21-03-25	13.631.902,20	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,3660	21,3045	21-03-25	2.372.222,28	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,2065	17,1570	21-03-25	1.026.277,73	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6290	12,6327	21-03-25	534.864.927,34	3.042
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,4851	17,4543	21-03-25	1.088.799.785,64	5.524
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9475	13,9404	21-03-25	86.897.458,17	559
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,0778	14,0401	21-03-25	37.357.326,21	1.361
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,4805	126,2983	21-03-25	118.625.614,99	3.278

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,6774	35,3280	24-03-25	967.986.771,30	55.089
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9242	14,9145	21-03-25	52.198.393,68	2.174
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6389	14,6297	21-03-25	1.787.050,57	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9696	12,0117	20-03-25	5.704.683,04	86
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2092	10,2173	20-03-25	2.721.548,07	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,9913	15,8441	21-03-25	5.493.425,44	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5410	15,3978	21-03-25	92.984.007,79	2.518
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,8017	87,2502	21-03-25	17.306,71	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,5907	106,6815	21-03-25	67.590,23	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7852	9,9225	24-03-25	9.666.166,50	3.347
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7365	9,8732	24-03-25	3.680.823,21	1.204
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,2208	16,2199	23-03-25	6.624.513,22	629
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,9309	16,9301	23-03-25	15.823.758,49	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,0270	15,0267	23-03-25	450.275,24	32
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,7299	13,7293	23-03-25	2.319.488,35	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,0039	13,0035	23-03-25	12.748.907,14	1.016
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,8691	13,8688	23-03-25	36.033.633,53	450
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,0892	13,0892	23-03-25	534.701,73	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,5911	12,5909	23-03-25	3.756.513,10	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4891	11,4888	23-03-25	18.100.342,68	1.596
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3270	12,3270	23-03-25	62.914.654,16	775
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8040	11,8041	23-03-25	593.307,32	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4897	11,4897	23-03-25	1.886.114,35	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,7290	13,6941	21-03-25	346.667,98	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6175	10,6129	21-03-25	6.047.251,25	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,8253	14,7880	21-03-25	30.734.337,28	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2083	13,1864	21-03-25	9.873.049,51	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0849	11,0678	21-03-25	3.383.887,80	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8412	11,8231	21-03-25	3.923.219,65	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6822	10,6658	21-03-25	50.862.540,63	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,9787	104,8717	21-03-25	7.250.324,28	237
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	146,9472	146,5153	21-03-25	10.763.204,29	1.354
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	140,9844	140,5708	21-03-25	22.246.628,63	215
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	154,1393	153,6874	21-03-25	38.711.986,03	80
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,5733	100,5694	21-03-25	3.817.084,63	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,8409	107,8367	21-03-25	120.933.891,81	6.253
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,7401	106,7365	21-03-25	167.254.506,30	1.762
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,5397	109,5365	21-03-25	361.665.150,58	906
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,1461	101,1768	21-03-25	13.662.169,99	1.048
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,0149	101,0459	21-03-25	26.568.786,33	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,1718	102,2035	21-03-25	83.241.130,42	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	128,4946	128,2722	21-03-25	63.048.490,68	3.348
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	127,6004	127,3799	21-03-25	61.695.999,31	615
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,6640	130,4388	21-03-25	122.645.975,98	256
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	136,2913	135,7334	21-03-25	1.537.205,64	523
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,3545	126,8311	21-03-25	21.503.382,25	1.547
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,3840	116,2654	21-03-25	75.413.187,24	5.135
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,9726	114,8557	21-03-25	177.999.061,10	1.852
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,5637	118,4437	21-03-25	401.187.385,70	898
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8846	10,8877	20-03-25	303.470.930,88	13.757
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6735	9,6671	20-03-25	75.653.287,56	4.263
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2171	7,2165	20-03-25	224.229.099,28	8.142
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	624,0818	624,6071	20-03-25	8.194.108,23	551
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,6865	14,7454	20-03-25	1.934.338.296,60	80.389
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,3274	8,4260	20-03-25	11.908.946,29	1.992
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,8989	16,8015	20-03-25	37.783.420,15	3.114
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5056	8,4745	20-03-25	108.349,99	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5773	12,5307	20-03-25	7.004.569,88	995
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9459	13,8945	20-03-25	2.121.553,62	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1596	17,0967	20-03-25	386.920,96	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2211	8,2141	20-03-25	1.951.779,62	793
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9269	9,9179	20-03-25	25.147.462,49	3.274
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6848	14,6717	20-03-25	8.286.866,55	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6468	18,6305	20-03-25	686.585,96	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,8254	9,7693	20-03-25	3.292.226,85	534
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,5035	18,3973	20-03-25	24.938.123,18	304
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,4637	20,3466	20-03-25	4.663.151,50	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,6854	10,7079	20-03-25	18.006.099,67	1.264
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,0836	17,1187	20-03-25	141.563.364,34	12.927
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,8909	18,9302	20-03-25	101.757.400,70	1.285
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,7090	20,7525	20-03-25	13.332.868,96	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,2330	9,3425	20-03-25	3.280.749,25	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7954	10,9237	20-03-25	5.670,25	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,3148	27,4659	20-03-25	35.223.232,03	2.736
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2858	9,3962	20-03-25	663.859,49	317
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,2812	107,3497	20-03-25	548,18	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,0757	99,1380	20-03-25	62.504.936,83	2.225
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9355	106,0054	20-03-25	2.209.188,19	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,2950	130,3791	20-03-25	429.644.671,44	22.804
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,7242	108,8035	20-03-25	221.816,90	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,2574	113,3370	20-03-25	42.967.769,05	2.870
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2879	11,2906	20-03-25	5.421.355,88	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,2974	22,3200	20-03-25	2.620.968,05	100
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,5812	6,5713	20-03-25	1.547.405.831,77	232.283
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6547	6,6532	20-03-25	1.010.510.680,87	135.406
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4798	8,4868	20-03-25	249.618.553,53	7.802
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0400	8,0466	20-03-25	5.459.263,84	400
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2737	10,2868	20-03-25	4.390.149,68	722
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6195	9,6314	20-03-25	31.653.079,22	2.720
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3694	6,3709	20-03-25	1.061,82	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2303	6,2317	20-03-25	5.201.985,65	441
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4267	6,4284	20-03-25	10.564.323,96	979
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7333	6,7349	20-03-25	12.077.898,78	289
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2018	7,1875	20-03-25	21.184.122,09	2.132
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6035	6,5903	20-03-25	7.695.915,48	93
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3878	8,3955	20-03-25	22.752.425,52	736
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6147	11,6249	20-03-25	97.997.877,34	10.087
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6472	10,6568	20-03-25	74.123.182,68	1.045
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2440	11,2542	20-03-25	8.325.863,86	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,1418	11,2223	20-03-25	312.390.024,63	4.152

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6872	15,8000	20-03-25	941.344.645,48	63.046
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0941	17,2173	20-03-25	1.092.999.741,58	12.204
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0524	15,0639	20-03-25	220.216.175,85	3.737
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,9203	14,9522	20-03-25	46.478.057,44	807
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6252	6,5987	21-03-25	42.268.273,87	87.178
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,3100	108,4132	20-03-25	5.860.961,24	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,2047	137,3338	20-03-25	2.531.349.995,75	80.174
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	136,9536	137,1230	20-03-25	499.524,32	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	156,0738	156,2632	20-03-25	107.127.266,51	4.835
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,0877	124,2124	20-03-25	4.441.582,71	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,4061	139,5434	20-03-25	1.062.368.358,33	31.880
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5515	12,5299	21-03-25	20.261.202,06	1.916
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4753	6,4642	21-03-25	6.286.545,06	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5871	6,5759	21-03-25	1.735.787,49	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8612	7,8443	21-03-25	179.017.506,56	15.574
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2429	6,2365	21-03-25	466.646.002,94	10.044
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5547	8,5208	21-03-25	36.304.598,90	749
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0505	1,0498	21-03-25	44.752.362,11	708
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0594	1,0587	21-03-25	785.232,81	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1018	1,1008	21-03-25	18.253.723,26	311
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0817	1,0807	21-03-25	2.362.597,31	73
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1205	1,1195	21-03-25	654.502,29	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,8146	18,9928	24-03-25	132.910.971,98	2.256
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2511	14,1884	21-03-25	17.057.692,03	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6411	11,6260	21-03-25	12.819.589,65	165
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,2337	18,2282	20-03-25	49.369.222,17	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0942	11,0942	23-03-25	76.234.802,23	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1208	9,1616	24-03-25	299.187.419,47	2.928
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6717	11,6719	23-03-25	2.165.196,20	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,5814	14,5808	23-03-25	8.925.039,19	343
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,8734	19,8655	23-03-25	2.159.900,03	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6770	5,6762	23-03-25	7.659.798,76	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	40,7504	40,7475	23-03-25	7.435.491,75	901
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	16,6570	16,6586	23-03-25	3.397.269,96	666
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2095	12,2096	23-03-25	6.590.286,85	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,9870	12,9866	23-03-25	9.926.432,85	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3054	10,3048	23-03-25	1.931.071,55	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3793	11,3796	23-03-25	28.186.283,64	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6606	9,6600	23-03-25	733.790,45	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,6877	11,6869	23-03-25	20.086.750,30	334
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4276	11,4272	23-03-25	6.077.328,33	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9074	9,9069	23-03-25	3.544.634,96	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3073	11,3072	23-03-25	12.899.575,64	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9158	9,9153	23-03-25	10.943,87	20
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9791	9,9786	23-03-25	1.333.465,86	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,9198	11,9191	23-03-25	3.025.578,53	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	352,6794	352,7130	21-03-25	24.560.962,46	3.912

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,1134	328,1339	21-03-25	14.003.315,23	950
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.251,3119	1.249,7025	21-03-25	132.506,78	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.163,4057	1.161,8521	21-03-25	81.832.809,57	4.533
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	754,1463	754,5534	21-03-25	272.137.716,44	11.318
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.260,2689	1.257,7062	21-03-25	72.566.988,14	3.842
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	509,9848	508,5941	21-03-25	27.405.471,35	1.730
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	549,5310	548,0552	21-03-25	130.944,40	33
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	360,3424	360,0544	21-03-25	582.493.310,90	25.176
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.203,2782	8.205,8365	24-03-25	109.250.386,73	2.704
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.275,8042	8.278,7662	24-03-25	75.848.008,85	4.209
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,7330	313,6959	21-03-25	383.838.855,20	14.311
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	396,3594	395,6961	21-03-25	25.565,75	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,5190	363,8950	21-03-25	79.191.619,31	4.877
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	340,7934	340,6358	21-03-25	5.675.493,12	864
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	324,5466	324,3858	21-03-25	237.225.536,41	12.596
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7556	4,7132	21-03-25	4.574.667,94	129
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0436	1,0446	24-03-25	12.776.445,00	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6137	10,6778	24-03-25	5.498.236,45	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0360	1,0365	21-03-25	939.127,06	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9787	,9755	21-03-25	409.370,64	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0305	1,0284	21-03-25	885.898,23	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0509	10,0514	20-03-25	8.915.012,01	34
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,9994	10,9699	21-03-25	12.827.315,73	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3676	10,3550	21-03-25	9.954.052,09	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,6364	10,6361	23-03-25	10.491.775,50	413
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,9571	14,9578	21-03-25	130.905.389,32	5.065
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8994	11,9022	21-03-25	486.594.350,71	12.560
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6317	12,6375	21-03-25	107.046.083,52	4.913
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1452	10,1495	21-03-25	1.818.482.688,01	43.648
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.	12,6747	12,6428	21-03-25	135.246.127,79	18.462
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6572	20,6606	21-03-25	5.379.715,10	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8451	21,8493	21-03-25	735.941.083,94	69.904
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.	8,0421	8,0392	21-03-25	41.598.002,01	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,7739	15,7433	21-03-25	290.312.942,91	7.293
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.147,6342	1.147,0119	21-03-25	8.723.003,67	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.021,5357	1.021,8725	21-03-25	5.990.727,51	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.001,5089	1.002,3633	21-03-25	8.864.864,17	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6309	11,6347	21-03-25	28.463.840,97	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,2783	15,1571	21-03-25	23.418.748,68	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5899	10,6062	21-03-25	33.404.881,04	2.817
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,0066	111,9773	21-03-25	12.793.943,53	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,4250	111,3952	21-03-25	97.652.805,37	366
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,2309	114,9381	21-03-25	23.530.068,70	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,9903	118,8063	21-03-25	43.072.744,82	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,1135	117,9302	21-03-25	46.497.058,32	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	107,3116	106,8885	21-03-25	2.365.703,71	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,5202	106,0987	21-03-25	26.389.958,22	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9730	11,9517	21-03-25	70.657.291,17	422
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5520	12,5299	21-03-25	13.179.534,24	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6512	12,6290	21-03-25	39.786.146,15	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7609	10,7584	21-03-25	112.017.368,62	548
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,3710	11,3685	21-03-25	32.793.669,93	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.	288,3795	293,3530	24-03-25	115.378.539,89	3.484
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,1070	159,9029	21-03-25	8.334.784,24	237
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	182,9379	182,7092	21-03-25	70.043.494,89	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	179,0530	181,8656	24-03-25	23.026.505,18	927
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	334,6671	342,5551	24-03-25	94.150.988,24	3.428
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	106,5017	106,4330	21-03-25	51.995.724,37	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	15,0343	15,1417	24-03-25	17.013.043,38	946
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,9004	10,8792	21-03-25	11.178.939,78	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7909	10,7697	21-03-25	1.047.114,80	18
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6682	10,6709	21-03-25	8.362.280,56	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3676	10,3702	21-03-25	10.063.659,95	439
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9106	9,9002	21-03-25	3.576.666,63	117
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,7619	9,7432	21-03-25	2.682.772,09	151
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	10,0555	10,0613	21-03-25	6.439.690,98	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,1147	22,1831	21-03-25	158.631.397,87	12.544
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.	10,3199	10,3180	21-03-25	122.869.677,20	3.537
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,2242	15,1948	21-03-25	73.493.814,19	3.874
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.	15,4790	15,4491	21-03-25	2.983.084,96	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,5083	15,4784	21-03-25	47.933.402,17	243
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9499	15,9193	21-03-25	9.878.690,70	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4492	15,4194	21-03-25	5.627.819,70	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,3047	21,3697	21-03-25	181.482.616,08	10.226
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,3568	22,4255	21-03-25	33.751.247,58	14.785
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	21,9555	22,0227	21-03-25	80.424.359,53	430
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,6294	21,6954	21-03-25	18.849.266,94	405
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4160	12,4051	21-03-25	223.878.398,99	9.312
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9953	12,9841	21-03-25	104.234,57	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7404	12,7292	21-03-25	3.819.735,28	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6698	12,6587	21-03-25	252.217.328,45	1.248
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0598	13,0485	21-03-25	23.998.903,51	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6196	12,6085	21-03-25	13.394.451,50	280
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3135	11,3118	21-03-25	817.191.386,38	34.685
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8004	11,7987	21-03-25	53.549,66	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5908	11,5890	21-03-25	22.476.395,36	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5417	11,5399	21-03-25	728.256.078,32	4.114

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8562	11,8545	21-03-25	79.540.048,35	52
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4777	11,4759	21-03-25	37.963.938,30	965
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4572	10,4489	21-03-25	3.309.627,51	336
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8548	10,8463	21-03-25	70.932.237,54	10.845
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.	10,6408	10,6323	21-03-25	4.110.909,27	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8333	10,8248	21-03-25	1.074.911,49	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5515	10,5431	21-03-25	340.197,76	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,6695	25,6495	21-03-25	59.813.616,97	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,4688	24,4490	21-03-25	160.928,13	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,2000	25,1802	21-03-25	79.013,49	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,2229	9,1985	21-03-25	1.746.266,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8061	7,7855	21-03-25	1.497.689,60	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9740	8,9501	21-03-25	133.425,59	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6862	7,6657	21-03-25	4.817,21	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1711	9,1469	21-03-25	660.764,60	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8798	7,8593	21-03-25	38,37	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1890	11,1774	21-03-25	2.493.425,15	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6853	9,6752	21-03-25	34.757.273,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8663	10,8548	21-03-25	548.600,21	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5253	9,5152	21-03-25	49.271,69	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.	13,6316	13,8673	24-03-25	13.025.808,43	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9403	13,1626	24-03-25	1.758.947,11	161
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9650	9,9704	21-03-25	2.384.836,60	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8717	9,8770	21-03-25	2.984.734,68	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2107	11,1755	21-03-25	131.745,34	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,3031	11,2677	21-03-25	3.400.801,71	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9843	10,9499	21-03-25	4.412.442,01	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,8532	25,8331	21-03-25	105.909.320,97	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,3043	195,5535	20-03-25	5.665.009,14	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	291,2339	290,5179	20-03-25	2.605.501,15	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,2195	26,2332	20-03-25	10.145.520,18	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.	73,2086	73,1619	20-03-25	207.888.658,05	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,3955	135,6099	20-03-25	67.805.890,17	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,3298	130,5329	20-03-25	278.201.971,73	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,8453	70,8019	20-03-25	21.941.199,38	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4970	86,5166	20-03-25	478.215.721,13	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	94,8770	94,5287	21-03-25	5.578.786,29	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	91,9885	91,6491	21-03-25	6.748.819,83	250
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,8895	14,8740	21-03-25	6.203.939,82	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,0403	15,0249	21-03-25	88.973,25	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3552	10,3530	21-03-25	2.311.160,72	65
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0477	11,0421	21-03-25	18.598.438,00	248
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1542	11,1496	21-03-25	215.419,05	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2317	12,2221	21-03-25	42.600.734,11	336
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3709	12,3613	21-03-25	184.316,73	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,6223	13,6059	21-03-25	13.036.861,38	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,5144	34,5295	21-03-25	44.503.912,95	407
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	122,0463	122,1551	21-03-25	7.428.621,69	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,2304	112,3292	21-03-25	40.017.281,29	557
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	175,5813	175,7152	21-03-25	16.637.771,06	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	117,8489	117,9369	21-03-25	145.776.073,17	2.549
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8075	12,8110	21-03-25	45.517.837,17	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,0428	138,0830	21-03-25	26.805.667,10	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,8342	10,8166	21-03-25	17.589.582,35	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9802	11,9850	21-03-25	9.290.111,83	114
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0892	11,0651	21-03-25	2.316.337,25	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5266	12,5356	21-03-25	14.474.488,40	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2968	12,3052	21-03-25	25.347.714,07	227
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9457	11,9265	21-03-25	11.532.737,59	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0615	12,0423	21-03-25	9.390.003,00	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3862	12,3662	21-03-25	11.893.446,65	67
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,9612	11,9638	21-03-25	19.277.658,42	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6295	11,6319	21-03-25	592.732,68	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,8652	12,8596	21-03-25	8.762.127,98	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,7440	12,7382	21-03-25	19.133.616,84	349
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4155	10,4201	21-03-25	3.873.793,73	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3294	10,3339	21-03-25	14.710.110,21	222
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5081	14,4905	21-03-25	24.641.594,35	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4501	8,4328	21-03-25	244.066.697,39	8.557
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8625	8,8447	21-03-25	15.058,86	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.	6,2037	6,1946	21-03-25	1.271.053.774,38	45.869
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3948	6,3857	21-03-25	12.036,69	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4078	9,3517	21-03-25	62.078.291,83	3.694
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,4175	10,3556	21-03-25	13.228,10	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1113	10,0511	21-03-25	11.184,27	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,7577	77,4926	21-03-25	12.812,62	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2825	6,2816	21-03-25	5.539.483,20	421
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,5153	6,5145	21-03-25	11.090.876,46	7.471
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3755	6,3681	21-03-25	2.297.097,60	192
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3767	6,3693	21-03-25	191.215,04	28
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3755	6,3681	21-03-25	435.910,43	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3755	6,3681	21-03-25	4.580.721,63	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,7578	205,4903	21-03-25	20.365.521,77	166
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,8981	108,7547	21-03-25	4.116.681,45	29
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8523	5,8534	24-03-25	90.980.382,98	549
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,5830	12,5299	21-03-25	26.572.532,70	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2016	1,1971	21-03-25	18.612.162,45	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0829	1,0833	21-03-25	40.390.123,43	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0532	1,0534	24-03-25	67.175.310,77	265
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5603	7,5466	24-03-25	21.925.733,09	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5192	7,5054	24-03-25	11.153.300,11	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1672	8,1516	24-03-25	17.593.095,47	39
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,7079	7,6925	24-03-25	3.006.285,53	44

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6295	8,6316	24-03-25	12.669.838,55	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6141	8,6159	24-03-25	11.456.348,35	283
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7608	8,7630	24-03-25	62.126.110,94	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4964	5,5010	24-03-25	3.456.235,68	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5116	5,5161	24-03-25	13.743.216,60	198
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2154	15,2199	24-03-25	10.149.250,17	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2042	15,2084	24-03-25	436.441,83	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,9472	14,9467	23-03-25	5.910.796,28	120
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3987	10,3987	23-03-25	572.338.327,07	14.290
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2309	13,2306	23-03-25	17.089.454,31	522
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4141	11,4139	23-03-25	125.447.739,99	3.091
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,6156	12,6163	23-03-25	570.694.223,27	14.080
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,1042	12,1037	23-03-25	59.564.522,79	1.885
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1532	12,1536	23-03-25	345.093.268,50	12.513
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5605	11,5606	23-03-25	63.107.825,82	2.439
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,7715	6,7713	23-03-25	8.104.163,26	557
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	810,8013	810,8030	23-03-25	16.532.205,97	908
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,2843	115,2891	23-03-25	225.922.435,87	6.054
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,5681	101,5730	23-03-25	52.265.651,33	61
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,5497	28,5487	23-03-25	55.965.419,39	5.362
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,8900	12,8908	24-03-25	168.154.234,51	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8356	12,8364	24-03-25	66.038.650,06	6.763
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3506	12,3513	24-03-25	1.602.189.558,55	24.923
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.	10,3698	10,3729	24-03-25	26.726.931,67	271
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,8029	12,9596	24-03-25	18.324.636,62	433
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8397	12,8420	24-03-25	346.155.333,74	2.274
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,6340	19,3509	24-03-25	11.018.706,03	276
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3649	12,1866	24-03-25	1.259.132,08	30
KALAHARI	ES0160623007	BANKINTER S.A.	17,0616	17,0158	24-03-25	11.130.897,48	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,4073	23,2596	24-03-25	42.035.700,09	698
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,7184	20,5877	24-03-25	16.011.833,42	141

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3537	1,3521	21-03-25	7.564.062,69	169
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3630	1,3614	21-03-25	3.229.181,71	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3737	1,3720	21-03-25	40.960.424,43	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4988	1,4913	21-03-25	1.002.693,24	90
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5462	1,5384	21-03-25	22.460.122,98	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5186	1,5110	21-03-25	2.320.315,19	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3816	1,3786	21-03-25	8.461.611,56	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3695	1,3665	21-03-25	2.450.318,58	260
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4142	1,4111	21-03-25	135.163.572,42	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5485	2,5682	24-03-25	14.217.036,41	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7896	1,7907	24-03-25	14.429.292,02	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1120	10,1135	24-03-25	10.865.498,20	37
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0964	8,1036	24-03-25	9.808.862,51	98
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0964	8,1036	24-03-25	16.360.230,05	107
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1283	8,1358	24-03-25	11.031.396,13	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0964	8,1036	24-03-25	66.953.089,17	364
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0764	8,0834	24-03-25	6.863.766,12	136
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,4926	12,8215	24-03-25	131.284,05	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,0007	13,3426	24-03-25	27.221,66	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,9438	14,3110	24-03-25	9.329,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,9402	14,3073	24-03-25	5.871.719,84	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9708	99,9760	24-03-25	6.833.688,08	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9280	99,9574	24-03-25	6.832.414,95	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAñOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,4127	12,3418	21-03-25	2.764.280,12	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,0544	11,9852	21-03-25	14.250.569,32	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0908	11,0619	21-03-25	2.180.685,06	45
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4596	11,4580	21-03-25	78.637.042,25	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3347	11,3330	21-03-25	174.727,13	23
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4160	5,4131	21-03-25	26.450.506,38	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2539	10,2655	21-03-25	1.842.201,21	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2244	10,2359	21-03-25	193.736,42	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3142	10,3210	21-03-25	5.344.720,71	22
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2878	10,2944	21-03-25	2.353.819,74	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6475	9,6511	24-03-25	34.058.083,18	211
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,9039	,9018	21-03-25	23.299.022,30	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.079,6718	1.079,5435	21-03-25	5.030.638,50	62
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	885,8828	885,2273	21-03-25	23.145.982,24	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9170	9,9104	21-03-25	96.639.425,03	12.411
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4745	10,4622	21-03-25	147.283.780,81	13.134
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1343	11,1198	21-03-25	184.897.094,55	14.420
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4601	11,4421	21-03-25	282.171.732,60	15.182

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1064	12,0863	21-03-25	455.671.979,87	25.477
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,9457	13,9135	21-03-25	244.665.450,30	14.023
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,2737	16,2223	21-03-25	221.734.161,82	15.081
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,3504	24,3147	24-03-25	240.822.919,79	14.544
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5518	12,5596	24-03-25	82.897.470,33	5.655
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8875	16,9418	24-03-25	170.718.543,05	11.127
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,4963	26,4408	24-03-25	271.027.411,83	17.785
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0918	14,1081	24-03-25	231.193.464,32	14.176
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,3779	17,3811	21-03-25	42.438.527,46	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1745	13,4401	24-03-25	24.155,05	6
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	12,7177	12,7105	21-03-25	4.516.997,19	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,2273	14,2190	21-03-25	3.382.887,34	213
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,0391	11,0559	24-03-25	9.724.336,32	1.988
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4831	10,4990	24-03-25	4.594.595,47	485
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1090	10,1094	20-03-25	1.625.685,46	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2134	10,2139	20-03-25	184.005,06	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2412	10,2417	20-03-25	1.995.349,48	14
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2800	10,2805	20-03-25	2.131.930,52	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0901	10,0907	20-03-25	1.743.754,36	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4543	10,4058	20-03-25	23.707.822,51	224
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5776	10,5285	20-03-25	17.650.847,96	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,4112	10,3633	20-03-25	20.503.970,14	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8315	10,7825	20-03-25	13.466.775,97	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6116	8,6377	20-03-25	4.178.383,35	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6898	8,7162	20-03-25	1.905.645,03	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7243	8,7508	20-03-25	2.486.393,91	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7606	8,7873	20-03-25	1.328.848,90	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8284	10,8312	24-03-25	40.483.386,76	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3761	11,3802	24-03-25	38.112.382,24	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0909	11,0955	24-03-25	37.619.339,36	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2044	13,2098	24-03-25	244.667.545,65	2.474
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3440	13,3499	24-03-25	52.643.640,08	280
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,1128	34,2887	24-03-25	31.137.686,48	765
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,7636	35,9503	24-03-25	10.436.462,03	420
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,9343	20,9377	24-03-25	195.971.201,79	1.881
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3401	21,3446	24-03-25	22.376.822,82	380
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3561	10,3495	21-03-25	51.014.912,51	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9126	3,9100	21-03-25	391.803,44	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0955	22,0770	21-03-25	24.492.765,93	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	13,0393	13,0555	24-03-25	20.302.615,02	207
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.412,1817	3.404,8227	21-03-25	5.021.421,66	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.090,7226	3.083,9725	21-03-25	338.584,74	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,9150	12,9056	21-03-25	6.742.628,57	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6741	9,6684	21-03-25	6.594.612,93	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,0160	11,0050	21-03-25	3.486.086,20	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3290	11,3087	21-03-25	4.007.167,53	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5031	9,4309	20-03-25	1.388.945,26	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,9204	4,9206	20-03-25	832.950,98	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8087	8,7933	20-03-25	1.215.940,00	121
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6704	13,6397	20-03-25	911.032,99	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,5049	12,4952	20-03-25	1.677.015,62	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4056	10,4229	20-03-25	2.866.258,19	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9621	10,9726	20-03-25	3.591.770,02	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,2677	16,1410	20-03-25	80.715,91	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7881	11,6797	20-03-25	2.027.431,49	128
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,3411	12,3589	20-03-25	2.057.312,13	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5880	13,6080	20-03-25	6.330.519,61	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4955	9,5374	20-03-25	42.126,84	10
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7099	10,7256	20-03-25	2.916.821,46	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,9883	12,0358	20-03-25	18.233.350,90	333
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6874	10,6992	20-03-25	4.149.916,21	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1773	11,1878	20-03-25	675.838,86	29

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7939	11,7849	20-03-25	2.568.733,97	77
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1820	12,1788	20-03-25	2.993.846,90	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,2257	16,2103	20-03-25	4.195.309,42	63
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5683	12,5959	20-03-25	2.105.108,27	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,7514	13,7783	20-03-25	7.341.617,16	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7796	12,7933	20-03-25	3.304.931,76	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8742	10,8687	20-03-25	12.591.007,50	128
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2714	12,2326	20-03-25	1.533.755,59	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6804	12,7042	20-03-25	7.977.985,19	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8858	5,9072	20-03-25	3.694.027,00	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3397	10,3618	20-03-25	354.308,56	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4429	8,4541	20-03-25	324.469,08	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4916	14,5114	20-03-25	20.487.119,31	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5742	9,6307	20-03-25	2.395.926,43	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3583	1,3619	20-03-25	30.888.169,32	200
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5944	10,5646	20-03-25	2.250.363,81	71
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8524	11,8476	20-03-25	2.188.911,02	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	93,4916	93,3387	20-03-25	6.022.800,35	114
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4237	12,4618	20-03-25	3.503.102,00	115
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3495	12,3703	20-03-25	1.684.358,21	77
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	119,3657	119,1972	21-03-25	3.244.503,57	630
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	107,9205	107,7661	21-03-25	3.735.382,24	37
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2065	9,2144	21-03-25	415.042,59	21
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,3987	9,3444	21-03-25	3.487,19	3
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,4890	9,4342	21-03-25	888.207,21	141
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2401	11,2430	20-03-25	7.211.735,71	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7453	10,7591	20-03-25	2.740.109,65	83
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,1327	13,0896	21-03-25	8.306.377,98	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6788	12,7230	24-03-25	89.170.045,23	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4816	12,5213	24-03-25	3.233.241,77	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4032	12,4423	24-03-25	3.881.117,53	131
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4971	12,5370	24-03-25	5.746.411,23	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	99,0158	98,9824	24-03-25	5.218,35	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.	108,6736	109,3272	24-03-25	860.196,61	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	191,0141	195,1784	24-03-25	30.375,20	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	335,3405	342,6300	24-03-25	7.181.948,88	486
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,7951	110,7966	24-03-25	32.544,50	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,0778	2,0778	24-03-25	6,16	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	128,0613	127,4363	21-03-25	8.244.951,01	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	146,5311	146,3638	21-03-25	79.523.678,99	4.577
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	151,2280	151,0122	21-03-25	11.897.584,13	364
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	132,0921	131,7209	21-03-25	2.674.810,92	96
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	136,1495	136,4645	21-03-25	1.472.444,78	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	117,2255	116,6592	21-03-25	5.554.336,83	40
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,6219	99,5426	21-03-25	10.032.129,86	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	91,8579	91,3485	21-03-25	1.879.635,82	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	108,4970	108,5248	21-03-25	924.138,23	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,9295	90,0409	21-03-25	41.500,88	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	182,4339	182,7320	21-03-25	16.779.040,95	1.926
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6851	67,6851	21-03-25	434.499,64	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,7549	13,7273	21-03-25	7.863.221,59	639
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	160,7967	161,0218	21-03-25	7.663.260,32	82
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	120,7877	120,6315	21-03-25	2.361.413,15	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4338	54,4373	21-03-25	133.310,81	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	106,2156	106,2199	21-03-25	15.923,86	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,0885	13,1099	21-03-25	7.796.775,63	71
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	158,9428	159,1583	21-03-25	2.353.724,42	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	145,1256	144,1250	21-03-25	11.858.795,99	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,6794	80,5400	21-03-25	827.844,33	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	144,5298	143,4498	21-03-25	2.370.286,39	80
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	147,3682	146,6030	21-03-25	14.208.919,99	170
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,2883	94,2643	21-03-25	32.206,43	2
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	108,1773	115,9416	21-03-25	10.750,50	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	99,9389	99,8922	21-03-25	1.862.304,61	170
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	164,3154	164,6690	21-03-25	2.338.289,59	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5923	9,5841	21-03-25	5.054.537,84	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,5122	239,0897	24-03-25	50.434.870,55	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,1500	275,5345	24-03-25	6.529.037,44	70
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,2343	229,8751	24-03-25	51.568.142,07	3.950
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,9883	53,0608	24-03-25	1.678.559,87	198
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,5822	49,6525	24-03-25	1.024.512,00	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6614	8,7416	24-03-25	13.007.328,87	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,4035	146,6633	24-03-25	19.015.442,45	544
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7017	11,7183	24-03-25	98.090.667,80	1.662
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,5058	28,5359	24-03-25	50.419.253,04	707
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,1700	69,4826	24-03-25	73.773.560,61	1.522
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,5437	21,5524	24-03-25	4.261.284,84	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9524	11,4931	24-03-25	8.123.700,12	280
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.540,4749	1.540,6848	24-03-25	8.863.681,23	2.693
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,7157	138,4260	24-03-25	138.266.350,21	2.685
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5477	22,5511	24-03-25	3.035.994,90	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0823	1,0806	21-03-25	11.620.736,63	2.963
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,1626	102,2753	24-03-25	62.701.187,47	4.180
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2119	1,2146	21-03-25	61.560.448,68	17.038
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1241	1,1109	21-03-25	16.011.026,97	1.082
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0706	1,0592	21-03-25	17.059.943,40	1.004
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0540	1,0415	21-03-25	3.645.473,44	583
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2272	1,2236	21-03-25	23.629.788,06	7.180
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4317	10,3522	21-03-25	6.102.158,03	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4787	10,3987	21-03-25	164.884,42	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	139,0857	138,9799	21-03-25	18.365.894,97	806
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4542	14,7455	24-03-25	17.945.200,37	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4575	14,7485	24-03-25	2.158.458,16	225
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2515	1,2595	24-03-25	4.152.459,23	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4134	10,3527	21-03-25	4.328.089,28	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0014	9,9430	21-03-25	27.024,85	108
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3938	10,3951	20-03-25	620.078,32	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3712	10,3766	20-03-25	2.582.628,57	98
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,9295	14,9335	21-03-25	6.293.825,36	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1982	10,2010	24-03-25	952.610,23	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0000	10,0020	24-03-25	50,01	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9345	9,9406	21-03-25	14.040.000,19	118
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0362	10,0422	21-03-25	99,93	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7507	9,7569	21-03-25	487.409,69	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1819	10,1844	24-03-25	21.570.944,03	72
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8382	10,9077	24-03-25	4.595.194,91	133
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,8766	10,9469	24-03-25	328.507,61	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,9920	10,0580	24-03-25	50,29	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,9671	105,0013	24-03-25	59.414.263,77	47

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4785	10,4804	24-03-25	15.641.156,80	322
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6245	10,6275	24-03-25	4.850.604,52	118
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5194	10,5217	24-03-25	19.976.417,01	307
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7070	10,7078	23-03-25	5.436.128,25	301
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5237	10,5243	23-03-25	11.378.729,06	345
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5687	10,5800	24-03-25	29.440.242,15	695
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5896	11,5902	23-03-25	1.079.842,87	175
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0989	11,0995	23-03-25	513.854,89	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2694	10,2698	23-03-25	20.774,91	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8161	10,8164	23-03-25	405.424,69	17
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,6252	23,6258	23-03-25	19.280.186,61	1.021
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0074	11,0079	23-03-25	33.273,14	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,3077	11,6009	24-03-25	4.207.782,63	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,2590	13,6041	24-03-25	1.951.514,24	242
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4729	10,7450	24-03-25	1.970.673,67	82
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,8324	15,1157	24-03-25	6.529.063,46	247
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,6623	14,9419	24-03-25	4.492.677,59	168
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,5089	16,8227	24-03-25	20.446.101,64	942
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5487	7,5525	24-03-25	23.271.630,95	844
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8107	10,8164	24-03-25	4.671.743,13	279
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4876	10,4930	24-03-25	9.291.510,97	251
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4159	10,4165	23-03-25	22.495.301,75	875
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5203	10,5225	24-03-25	29.912.984,95	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5911	10,5927	24-03-25	27.628.911,53	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,7478	13,8706	24-03-25	18.933.976,82	402
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,2281	15,1617	21-03-25	8.265.905,72	152
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,3771	13,4968	24-03-25	16.927.955,17	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2398	13,2339	21-03-25	63.310.797,43	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,1434	17,0870	21-03-25	27.052.170,54	526
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6970	12,6962	24-03-25	95.082.292,52	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.	13,0426	13,0495	21-03-25	33.699.147,46	561
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,2597	16,2802	24-03-25	15.669.308,47	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,0412	19,9785	21-03-25	28.221.264,53	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,2518	14,2041	21-03-25	5.369.976,29	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8549	6,8720	24-03-25	40.231.615,69	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,3688	12,3487	24-03-25	54.027.859,19	120
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,6027	11,5816	24-03-25	6.074.108,27	225
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,9527	12,9912	24-03-25	5.911.389,69	123
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,7586	182,5069	24-03-25	66.370.032,87	660
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8035	96,3165	24-03-25	29.701.684,57	294
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	164,9025	164,5556	24-03-25	67.339.981,91	1.371
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	231,8464	232,4875	24-03-25	1.993.242.604,32	16.597
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	166,7722	168,7900	24-03-25	115.795.745,08	1.682
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,9728	134,5787	24-03-25	6.339.347,41	50
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	133,3181	133,9188	24-03-25	5.596.757,69	548
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	879,4277	879,6088	24-03-25	461.353.042,20	9.167
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	897,1605	897,3711	24-03-25	69.927.304,88	3.205
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.063,5435	1.063,9075	24-03-25	110.986.851,61	2.608
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.046,4384	1.046,7707	24-03-25	150.243.348,52	3.254
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.725,9610	1.721,4081	24-03-25	73.099.403,55	2.106
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.864,4130	1.859,6172	24-03-25	584.735,17	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	850,7591	852,2753	21-03-25	11.513.339,98	360
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	139,2202	138,9513	21-03-25	10.896.927,34	207

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	727,9231	728,0129	24-03-25	90.280.081,09	3.537
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	907,7484	907,8749	24-03-25	192.883.212,91	4.450
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	790,3572	790,4738	24-03-25	617.387.602,81	3.590
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,5824	91,5966	24-03-25	876.220.334,85	1.409
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.814,2597	1.814,5540	24-03-25	139.268.831,79	2.556
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	692,0544	693,1140	21-03-25	12.439.509,85	405
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6338	30,6477	24-03-25	13.365.310,61	2.382
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2036	29,2157	24-03-25	28.537.450,13	1.153
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,8468	105,8773	24-03-25	31.779.771,06	650
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,7204	103,7579	24-03-25	2.146.929,34	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,9016	106,9403	24-03-25	16.076.513,26	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,2150	104,2596	24-03-25	124.128.921,15	2.336
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.053,9931	1.054,6577	24-03-25	29.890.760,53	831
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.222,8251	2.224,0079	24-03-25	135.182.612,91	3.946
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.363,9122	2.365,3256	24-03-25	120.003.579,85	3.156
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	120,8962	120,9605	24-03-25	5.278.203,10	194
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.363,6030	4.450,4668	24-03-25	164.783.538,71	6.696
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.768,2559	3.843,4422	24-03-25	11.406.258,09	1.730
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.313,9398	2.348,4771	24-03-25	31.455.562,77	1.774
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.	114,4363	115,1481	24-03-25	4.384.395,60	2.191
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,5763	102,2039	24-03-25	4.794.986,56	466
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,4980	62,5701	21-03-25	11.740.544,07	390
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,8609	106,2448	24-03-25	24.734.102,24	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,9025	105,2855	24-03-25	1.612.304,32	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	104,9988	105,3774	24-03-25	3.656.314,87	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.	128,1003	128,1153	21-03-25	28.258.182,53	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2071	105,2205	21-03-25	9.890.408,71	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,8467	106,8823	21-03-25	13.100.840,39	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,2592	122,2936	21-03-25	21.581.038,21	617
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,4339	122,4953	21-03-25	18.321.999,69	547
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,5239	99,4543	21-03-25	13.522.147,97	282
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,0853	111,9729	21-03-25	9.303.209,78	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,3770	9,3973	24-03-25	24.550.368,14	392
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.032,8465	1.048,5734	24-03-25	76.411,62	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	933,1638	947,3148	24-03-25	14.365.478,52	821
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,2562	102,3061	21-03-25	7.636.539,80	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.	101,0113	101,0601	21-03-25	24.759.137,24	570
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	149,4402	149,1446	24-03-25	2.642.543,08	190
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	173,3991	173,0490	24-03-25	87.768.546,79	1.037
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,6223	109,6430	24-03-25	11.126.529,38	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,4873	108,5070	24-03-25	57.674.733,32	816
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,4051	103,4389	24-03-25	19.312.280,25	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,2860	97,3173	24-03-25	38.914.453,25	486
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,7956	100,8280	24-03-25	193.995.195,93	3.244
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,5602	104,6090	24-03-25	5.219.969,94	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,2964	104,3425	24-03-25	67.590.965,16	1.117
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,8270	100,8710	24-03-25	65.521.242,90	1.099
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,3894	102,4350	24-03-25	5.401.455,97	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,8995	98,9451	24-03-25	489.305,05	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,6713	101,6854	21-03-25	11.191.377,33	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,1839	117,1982	21-03-25	17.762.069,35	524
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,0980	105,1824	21-03-25	12.008.339,89	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,2382	90,3165	21-03-25	22.954.600,16	683
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,3428	69,4517	21-03-25	30.542.483,04	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,9880	68,0329	21-03-25	26.574.523,42	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,1263	103,1409	21-03-25	7.348.849,19	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.194,1056	2.231,8955	24-03-25	95.940.327,79	3.254
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.153,1813	2.190,1763	24-03-25	312.642.740,86	7.820
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.	84,3410	84,5161	21-03-25	26.788.128,93	783
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	122,9612	123,1040	21-03-25	7.012.351,50	159
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,8375	96,6710	21-03-25	12.506.861,83	280
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.118,7898	1.116,8260	24-03-25	1.324.026,86	81
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.084,6772	1.082,7288	24-03-25	46.218.490,86	1.301
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	178,7329	181,7791	24-03-25	22.357.190,94	892
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	171,7572	174,6917	24-03-25	1.553.511,11	1.188
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.293,6068	1.287,9064	24-03-25	23.020.873,03	1.502
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.388,5686	1.382,5065	24-03-25	11.221.375,46	2.046
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,5779	82,5294	21-03-25	8.603.117,34	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.372,4572	1.371,9210	24-03-25	99.846,60	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.259,0800	1.258,5052	24-03-25	44.573.567,96	1.537
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,0738	113,0796	24-03-25	27.582,11	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	127,7894	129,3494	24-03-25	16.834.819,49	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,3026	105,3569	24-03-25	8.969.327,41	354
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,4999	105,5299	24-03-25	45.746.399,64	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	133,8459	133,6813	24-03-25	1.601.255,85	339
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	122,6096	125,4575	24-03-25	11.068.819,34	346
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.153,1257	1.154,5730	24-03-25	560.744,56	187
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.571,6756	1.571,9265	24-03-25	5.306.722,23	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.568,3107	1.568,5353	24-03-25	55.500.310,96	1.075
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,0315	104,9595	21-03-25	15.516.604,37	583
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	501,6616	502,6545	24-03-25	2.344.771,85	1.394
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	453,5852	454,4531	24-03-25	19.818.625,93	1.121
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	162,6308	164,3794	24-03-25	225.327.309,35	195
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	153,2746	154,9143	24-03-25	103.936.137,08	766
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,4641	150,0524	24-03-25	606.335,35	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	152,6100	154,2408	24-03-25	17.955.484,59	665
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,8523	103,0825	24-03-25	19.547.486,25	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,6843	110,9352	24-03-25	952.323.604,93	1.705
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,3942	108,6368	24-03-25	652.110.327,67	5.126
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,6832	107,9233	24-03-25	69.067.134,95	2.319
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,3115	104,4244	24-03-25	367.861.320,29	558
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,6744	102,7834	24-03-25	169.016.259,01	1.215
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,2373	102,3450	24-03-25	20.203.303,78	588
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,7620	141,7395	24-03-25	437.431.987,67	398
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,3863	132,2928	24-03-25	215.978.049,87	1.755
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,5387	131,4382	24-03-25	31.324.316,58	1.164
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,4108	131,3104	24-03-25	3.221.183,48	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,1669	125,7439	24-03-25	1.032.076.394,72	1.099
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,3326	119,8778	24-03-25	779.980.225,00	5.949
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,6047	110,1055	24-03-25	19.842.744,10	170
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,6355	119,1765	24-03-25	88.131.084,98	3.195
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,3624	105,3993	24-03-25	1.371.779.309,28	1.286
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,9716	105,0058	24-03-25	2.015.211.383,71	25.399
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.287,6120	1.288,0175	24-03-25	66.967.244,60	1.569
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	117,4023	117,3958	24-03-25	2.789.271,61	1.376
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,0962	102,0826	24-03-25	38.575.714,40	1.231
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,0353	101,0666	24-03-25	4.552.247,71	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.345,7506	1.346,2408	24-03-25	164.094.855,86	3.042
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,7308	201,0280	24-03-25	44.154.370,68	2.013

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	203,2693	205,6324	24-03-25	10.733.241,49	2.626
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.360,9135	1.385,6766	24-03-25	417.584,10	353
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.310,4006	1.334,1679	24-03-25	74.359.868,38	2.842
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,0162	106,0161	24-03-25	131.754.731,76	3.735
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.121,5936	1.122,9643	24-03-25	18.899.301,92	1.043
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	96,2161	95,8208	21-03-25	694.354,81	10
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,1425	100,1834	24-03-25	49.148.200,54	264
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,0378	100,0761	24-03-25	37.359.126,80	529
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9391	10,9276	20-03-25	2.172.234,59	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6483	10,6495	21-03-25	1.240.609.468,30	37.384
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1646	8,1655	21-03-25	2.675.676.475,86	8.811
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,3986	29,4091	21-03-25	90.249.157,88	6.792
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,3356	30,2561	20-03-25	37.200.456,58	2.846
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4983	14,4581	20-03-25	27.300.885,27	2.867
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,9592	117,5262	21-03-25	330.689.049,27	17.756
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,6682	228,4430	21-03-25	17.088.398,61	2.331
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,6931	36,8096	21-03-25	117.910.269,07	3.978
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,2280	16,1590	21-03-25	152.095.043,85	4.443
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6873	10,7225	21-03-25	44.164.408,26	3.423
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,9073	31,9316	21-03-25	183.771.768,55	8.132
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,2992	21,1602	21-03-25	260.458.532,86	8.449
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.791,4095	1.790,0831	21-03-25	13.817.319,41	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,8713	43,1270	21-03-25	1.470.193.593,50	73.384
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4496	10,4509	21-03-25	1.826.026.714,07	47.013
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1917	10,1921	21-03-25	875.584.773,09	25.805
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6506	10,6522	21-03-25	1.118.524.169,62	30.432
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4420	10,4426	21-03-25	1.232.849.565,12	30.932
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4863	10,4986	21-03-25	248.143.732,23	9.020
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5939	10,6077	21-03-25	495.804.209,42	11.642
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3331	10,3531	21-03-25	130.883.351,25	2.519
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3915	10,4118	21-03-25	5.481.974,56	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9641	10,9717	21-03-25	10.412.709,89	196
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5002	11,4924	21-03-25	230.125.483,02	4.748
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1666	13,1670	21-03-25	453.314.674,53	9.429
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9771	15,9859	20-03-25	202.744.615,03	3.373
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,2384	86,5692	21-03-25	44.533.940,82	2.566
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.875,8125	1.879,1276	21-03-25	120.261.304,89	2.928
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.945,8476	1.949,3094	21-03-25	944.596.513,95	32.125
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,6145	189,7013	21-03-25	15.597.434,51	826
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1515	12,1664	21-03-25	31.132.987,58	938
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8418	10,8482	21-03-25	59.430.036,20	617
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5680	10,5746	20-03-25	995.311.269,85	31.318
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1985	10,2047	20-03-25	462.787.898,86	14.957
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2345	15,2564	20-03-25	154.013.266,50	6.683
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1816	7,1846	21-03-25	100.297.422,99	2.980
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5372	11,5399	21-03-25	22.950.748,08	699
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6101	10,6118	21-03-25	23.052.693,01	174
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5685	10,5702	21-03-25	169.768.715,02	1.261
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9966	9,9967	20-03-25	13.090.697,65	826
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5183	9,5230	20-03-25	17.497.089,90	902
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1803	11,1775	21-03-25	310.059.030,16	13.340
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,6876	138,7523	21-03-25	735.457.937,02	27.260
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1510	10,1498	20-03-25	143.452.986,66	13.620
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7818	10,7871	20-03-25	17.667.536,32	1.670
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3329	12,3363	20-03-25	30.225.485,22	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,7355	13,7058	21-03-25	474.623.275,02	30.045
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	130,5812	130,1112	21-03-25	22.105.400,80	90
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,0279	12,9980	21-03-25	132.400.634,69	6.542
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.490,0559	1.490,1332	21-03-25	1.516.866.536,66	31.792
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	959,1330	959,3057	20-03-25	1.545.160.426,77	54.102
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.004,6319	1.004,8361	20-03-25	10.820.337,71	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,1927	30,2427	21-03-25	696.731.037,25	30.054
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,9055	31,9593	21-03-25	74.788.699,91	27

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,6535	43,9158	21-03-25	1.015.845,50	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7086	7,7081	20-03-25	23.854.329,02	2.463
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7641	10,7623	20-03-25	96.174.792,27	4.974
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0692	10,0692	21-03-25	191.174.304,14	5.441
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,5082	14,4395	21-03-25	590.555.952,67	14.174
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3915	12,3326	21-03-25	98.549.013,13	3.321
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8610	11,8300	21-03-25	834.246.077,37	20.333
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7039	10,7025	20-03-25	114.229.979,91	7.693
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1679	11,1619	20-03-25	26.019.853,63	2.671
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6770	10,6773	21-03-25	43.630.594,93	356
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9089	10,9127	20-03-25	146.684.886,27	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0219	12,0262	20-03-25	96.890.775,15	268
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6663	11,6701	20-03-25	241.797.404,64	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	927,7551	927,8451	21-03-25	5.747.266.855,47	143.689
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1824	3,1841	20-03-25	35.661.198,31	2.797
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,4126	23,3657	21-03-25	129.209.354,97	6.416
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,0147	39,0711	21-03-25	247.382.826,78	7.933
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,7780	44,8450	21-03-25	414.036.101,21	30.683
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3807	10,3843	20-03-25	1.195.382.913,45	66.644
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5102	10,5313	20-03-25	93.097.646,80	3.869
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9897	10,0106	20-03-25	1.966.822.244,96	66.645
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6973	10,7007	20-03-25	56.468.739,82	3.869
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2687	12,2732	20-03-25	84.579.744,70	3.869
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,2614	17,2857	20-03-25	1.722.869.577,62	66.650
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2405	11,2483	20-03-25	5.303.839.325,64	168.816
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,6040	15,6157	20-03-25	1.051.141.966,89	40.280
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0342	14,0441	20-03-25	8.395.900.774,35	239.785
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2575	12,2971	20-03-25	10.233.931,53	715
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2227	12,2251	24-03-25	7.906.319,82	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	285,7434	288,2663	24-03-25	1.574.418.981,08	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	95,7780	95,8778	24-03-25	180.541.254,12	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1573	17,1607	24-03-25	14.663.348,95	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1220	16,1277	24-03-25	63.138.071,58	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3808	16,3841	24-03-25	32.914.658,64	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3633	16,3666	24-03-25	520.503,12	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4206	16,4242	24-03-25	5.853.650,16	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9376	15,9401	24-03-25	40.003.695,20	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9487	15,9518	24-03-25	10.685.805,96	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9794	15,9823	24-03-25	3.851.169,73	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,0174	15,0211	24-03-25	150.211,37	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1657	15,1696	24-03-25	26.989.595,41	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2151	16,2186	24-03-25	157.958.959,56	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0607	16,0643	24-03-25	11.848.022,43	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9980	17,9980	24-03-25	83.313.101,33	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4860	16,4852	24-03-25	158.019,96	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9279	17,9280	24-03-25	1.033.315,42	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,9622	304,9672	24-03-25	133.542.982,81	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,6735	64,2786	24-03-25	1.374.718.760,45	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7688	11,7019	21-03-25	8.253.927,40	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6722	12,7459	24-03-25	28.418.059,94	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,8096	40,0601	24-03-25	63.562.876,75	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6698	11,6769	24-03-25	116.365.595,22	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,3433	20,6425	24-03-25	182.169.225,23	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7537	13,7446	24-03-25	264.183.492,60	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2699	17,2587	24-03-25	14.788.098,10	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	270,8897	273,0788	24-03-25	385.442.886,79	334
BRIGHTGATE CAPITAL SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.759,8752	1.788,7911	24-03-25	8.858.621,45	284
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.859,9874	1.890,0665	24-03-25	2.276.921,45	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,3253	131,6857	24-03-25	12.065.550,87	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,5223	127,8325	24-03-25	793.671,73	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,3798	129,7145	24-03-25	6.505.514,67	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5917	11,5948	24-03-25	74.287.153,72	2.767
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6993	7,6921	21-03-25	19.153.175,84	212
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,4038	10,3939	21-03-25	144.419.965,73	830
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,9441	11,9328	21-03-25	82.356.073,83	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.	7,8944	7,8983	21-03-25	90.769.298,67	8.033
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2491	6,2530	21-03-25	24.433.202,89	1.202
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6456	30,6639	21-03-25	307.762.611,49	30.040
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2170	6,2208	21-03-25	19.781.628,40	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0331	31,0518	21-03-25	345.020.255,88	4.364
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4874	31,5065	21-03-25	72.202.666,77	242
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,5456	19,5022	20-03-25	76.977.785,60	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,2976	14,3533	21-03-25	64.338.429,23	4.962
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	239,8925	240,8379	21-03-25	3.005.038,21	53
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	201,6414	202,4305	21-03-25	56.926.448,49	645
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	10,1169	10,0794	21-03-25	6.856.662,42	86
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6832	9,6468	21-03-25	84.420.062,58	8.957
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,2912	11,2492	21-03-25	1.096.467,19	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,2566	15,1997	21-03-25	40.981.622,22	562
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,1479	16,0877	21-03-25	14.994.025,41	52
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,3193	12,3773	21-03-25	7.736.916,48	71
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,9732	11,0246	21-03-25	39.947.209,54	2.209
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,9621	12,0182	21-03-25	16.277.488,08	56
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.	18,1472	18,1929	21-03-25	35.633.700,00	128
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	67,9718	68,1412	21-03-25	74.573.804,42	6.400
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,6028	12,6347	21-03-25	13.274.663,74	236
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,1608	17,2038	21-03-25	53.205.773,75	682
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	162,0075	161,4336	21-03-25	2.225.388,16	535
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	11,6715	11,6296	21-03-25	57.392.396,37	5.574
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,4200	8,3826	21-03-25	28.387.595,33	2.603
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,3724	9,3309	21-03-25	19.652.466,80	243
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,9918	9,9477	21-03-25	2.358.227,42	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3460	8,3093	21-03-25	1.062.843,93	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,2276	30,3954	20-03-25	39.359.615,49	467
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,2949	33,4804	20-03-25	4.740.728,13	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3023	6,3020	21-03-25	49.712.127,96	242
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3957	6,3957	21-03-25	7.012.821,52	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1608	6,1606	21-03-25	12.878.304,39	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2789	6,2788	21-03-25	31.949.494,73	146
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,0481	19,1758	21-03-25	68.941.135,50	865
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,9328	44,2261	21-03-25	1.091.303.381,29	42.167
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4203	6,4213	21-03-25	39.159.548,46	2.616
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7827	7,7914	20-03-25	1.677.976,39	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0883	7,0960	20-03-25	344.700.524,53	17.618

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2559	7,2639	20-03-25	358.418.433,06	4.425
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1711	9,1809	20-03-25	842.565.533,86	45.980
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5091	9,5194	20-03-25	783.920.446,81	9.656
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8349	9,8447	20-03-25	140.963.110,98	9.340
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1966	10,2069	20-03-25	106.654.271,11	1.325
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1844	10,1955	20-03-25	33.333.342,08	2.749
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5599	10,5715	20-03-25	20.934.180,74	259
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2640	6,2740	20-03-25	522,84	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7466	7,7588	20-03-25	403.900.395,32	19.123
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0322	8,0450	20-03-25	234.505.394,31	2.878
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.	7,8530	7,8534	21-03-25	8.809.764,92	506
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2983	14,3091	20-03-25	270.358.370,40	24.380
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4199	15,4317	20-03-25	26.549.745,43	168
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4690	9,4624	21-03-25	21.419.669,81	1.471
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6044	6,5999	21-03-25	64.371.035,65	1.143
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,4435	95,5473	21-03-25	2.999,24	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,7877	163,9631	21-03-25	20.209.227,99	1.324
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	157,4186	156,5474	21-03-25	3.280.837,58	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.731,0755	2.715,8761	21-03-25	53.996.503,08	3.864
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,4967	111,5022	21-03-25	16.185.673,19	1.012
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,2620	124,2688	21-03-25	58.928.802,69	3.556
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.	114,2278	114,2452	21-03-25	28.833.203,86	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,5580	113,5688	21-03-25	40.791.517,97	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.	102,9261	102,9545	21-03-25	81.009.044,98	2.685
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.	10,4018	10,4073	20-03-25	14.736.631,45	976
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6480	6,6513	20-03-25	29.270.735,43	847
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0836	13,0968	20-03-25	8.836.023,59	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6255	8,6340	20-03-25	26.354.712,46	711
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4106	13,4242	20-03-25	69.123.748,04	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,0182	12,0360	20-03-25	40.086.433,07	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,9321	13,9526	20-03-25	56.620.000,32	751
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6425	8,6550	20-03-25	27.744.002,26	760
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9857	10,9864	21-03-25	7.667.311,06	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2103	6,2122	21-03-25	1.267.927.866,94	44.594
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4484	6,4514	21-03-25	19.897.482,92	313
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6087	7,6122	21-03-25	129.166.718,51	1.077
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6727	7,6763	21-03-25	19.128.368,12	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1951	9,2054	21-03-25	461.396.398,37	340.974
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6788	5,6891	21-03-25	7.057.484.598,04	355.770
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3424	12,3713	21-03-25	8.500.286.058,59	340.918
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0225	6,0366	21-03-25	2.963.495.504,34	355.863
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2132	6,2142	21-03-25	4.676.439.452,59	356.164
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9845	5,9876	21-03-25	5.930.285.746,14	355.943
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,0765	11,1096	21-03-25	446.659.245,78	231.689
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6763	8,6403	21-03-25	1.826.806.307,58	340.777
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9344	5,9392	21-03-25	3.737.829.557,69	355.628

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2589	7,2589	21-03-25	1.813.788.659,62	340.702
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6424	6,6448	20-03-25	57.421.160,90	2.735
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,4904	109,2497	20-03-25	759.662,99	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3197	12,2923	20-03-25	250.812.352,81	14.286
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4030	8,4037	21-03-25	1.177.135.066,09	6.204
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0650	8,0654	21-03-25	3.417.142.789,87	190.530
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4981	8,4987	21-03-25	382.868.376,01	53
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1877	8,1882	21-03-25	10.033.073.903,61	107.488
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2976	8,2982	21-03-25	2.768.860.942,86	6.522
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9551	9,9666	21-03-25	140.638.701,41	2.783
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,9849	28,0165	21-03-25	256.609.593,59	18.632
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7159	10,7280	21-03-25	180.392.559,33	2.412
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1591	11,1719	21-03-25	21.333.185,30	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,4524	14,4832	20-03-25	79.831.458,23	8.050
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9255	7,9254	21-03-25	263.785,94	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1743	6,1740	21-03-25	17.761.130,70	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0335	8,0416	21-03-25	20.809.815,02	1.412
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7877	6,7832	21-03-25	4.388.633,93	25
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4778	5,4834	21-03-25	1.344,59	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.	8,3206	8,3248	21-03-25	24.745.412,81	508
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4255	6,4288	21-03-25	643.210,61	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4967	,4984	21-03-25	28.987.387,35	2.172
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,4059	7,4314	21-03-25	1.431.088,02	19
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3015	6,3028	21-03-25	1.594.686,03	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2736	6,2749	21-03-25	11.925.539,44	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7023	6,7037	21-03-25	507,83	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3482	6,3537	21-03-25	6.398.587,37	390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2772	7,2835	21-03-25	6.701.704,67	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3868	6,3923	21-03-25	6.970.389,01	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2167	6,2220	21-03-25	11.368.758,91	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5301	7,5299	21-03-25	7.477.237,56	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8052	7,8052	21-03-25	3.922.036,16	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.	9,2464	9,2542	21-03-25	117.859.682,14	3.135
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4466	12,4641	20-03-25	233.428.367,82	19.304
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9574	12,9757	20-03-25	179.888.201,65	2.931
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6794	5,6836	21-03-25	3.172.516,23	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5341	5,5380	21-03-25	4.375.234,47	315
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5750	5,5790	21-03-25	5.898.688,99	69
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6064	5,6105	21-03-25	10.721.489,67	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1584	6,1587	21-03-25	156.325.657,86	88.421
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2742	7,2710	21-03-25	129.718.149,44	87.922
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,4904	8,5006	21-03-25	154.393.954,65	87.927
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,3442	6,3490	21-03-25	73.078.630,05	186.790

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INFLACI							
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8601	5,8643	21-03-25	413.345.811,67	88.068
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9197	6,9147	21-03-25	300.966.967,12	89.010
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8504	5,8548	21-03-25	552.002.727,39	87.723
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5997	5,6091	21-03-25	372.049.627,68	88.123
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7867	5,7917	21-03-25	495.929.711,02	86.499
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,0845	10,0406	21-03-25	400.767.149,36	89.273
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5890	8,5530	21-03-25	77.959.790,71	89.061
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,9651	14,0163	21-03-25	996.139.714,73	89.263
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.	10,1617	10,1548	21-03-25	25.136.788,20	888
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7500	6,7556	21-03-25	75.034.501,42	6.215
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.	5,9810	5,9819	20-03-25	416.777,24	110
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5033	6,5044	20-03-25	67.367.212,08	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2792	6,2797	21-03-25	8.578.633,88	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2304	6,2309	21-03-25	1.679.458.956,66	41.016
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1338	6,1383	21-03-25	385.312.573,03	11.073
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9743	5,9788	21-03-25	362.850.329,42	10.166
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9277	6,9333	20-03-25	1.051.664,07	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7611	6,7665	20-03-25	28.047.357,96	370
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6775	6,6828	20-03-25	34.468.402,41	2.358
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9612	6,9678	20-03-25	14.476,59	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7882	6,7945	20-03-25	6.561.770,13	37
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7062	6,7123	20-03-25	4.604.245,39	805
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,8158	101,8237	21-03-25	45.391.664,30	1.989
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	149,1542	149,5044	21-03-25	4.252.187,24	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	162,1036	162,4811	21-03-25	14.636.648,70	27
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	527,2467	528,4627	21-03-25	85.310.979,74	5.218
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,1840	19,1342	20-03-25	9.499.722,42	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7976	7,7763	21-03-25	9.955.251,16	114
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0282	10,0006	21-03-25	95.124.959,55	4.115
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6578	7,6368	21-03-25	31.817.450,72	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2250	6,2236	20-03-25	4.264.890,69	462
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6253	6,6239	20-03-25	9.241.806,57	728
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5522	8,5016	20-03-25	20.085.178,40	1.493
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2837	9,2240	20-03-25	5.993.043,43	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,6142	19,6345	20-03-25	38.975.894,12	1.649
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,1631	22,1865	20-03-25	8.862.303,75	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,5583	108,5915	20-03-25	32.910.750,91	618
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,1782	17,1254	20-03-25	15.169.930,90	1.235
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,8362	18,7735	20-03-25	17.039.181,81	1.311
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	138,1931	138,1652	20-03-25	220.312.725,10	8.842
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	151,4213	151,3942	20-03-25	37.975.149,82	2.219
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	918,7424	918,8733	20-03-25	390.778.994,57	7.108
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	936,3425	936,4830	20-03-25	6.069.215,17	26
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,5634	108,5281	20-03-25	20.563.853,97	1.231
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,3117	116,2766	20-03-25	13.110.170,18	1.773
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8983	10,8871	20-03-25	105.415.150,83	4.120
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9860	11,9739	20-03-25	37.409.782,17	2.892
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,5490	13,4946	20-03-25	17.018.678,48	1.060
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,7959	14,7314	20-03-25	142.436,62	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,0999	715,9713	20-03-25	125.634.232,64	3.353
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	744,3139	745,2322	20-03-25	58.822.832,43	2.790
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9173	7,9166	20-03-25	45.816.001,61	2.330

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2710	8,2705	20-03-25	3.702.908,72	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,1297	108,1538	20-03-25	31.065.198,83	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,5703	112,6317	20-03-25	32.405.517,57	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,7529	108,7801	20-03-25	44.603.910,12	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9095	12,9234	20-03-25	78.280.621,00	3.808
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7399	13,7551	20-03-25	31.572.134,68	1.775
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2999	6,3002	21-03-25	109.100.387,07	2.989
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0507	6,0510	21-03-25	734.617.938,49	18.122
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7164	10,7199	21-03-25	6.645.733,85	3.641
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6891	10,6925	21-03-25	115.525.313,50	4.520
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0838	6,0877	21-03-25	125.851.089,11	10.443
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2008	9,2105	21-03-25	83.859.619,19	5.327
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3449	7,3396	21-03-25	44.901.565,04	4.299
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8890	7,8958	21-03-25	1.015.504.417,53	23.265
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2142	6,2145	21-03-25	27.970.025,11	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8896	10,9131	21-03-25	5.172.489,01	454
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,6727	11,6605	21-03-25	45.568.483,65	3.899
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,9500	16,9194	21-03-25	12.490.229,51	1.121
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,1363	17,1060	21-03-25	8.871.813,83	3.879
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,6097	24,6845	21-03-25	10.346.665,29	780
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,5898	10,5356	21-03-25	41.226.579,05	2.688
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,7061	10,6517	21-03-25	6.144.378,43	3.879
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3934	6,3937	21-03-25	17.221.820,58	928
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2850	11,2869	21-03-25	46.105.268,47	2.196
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,9282	7,9113	21-03-25	4.692.994,80	3.879
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2239	6,2251	21-03-25	93.568.900,19	2.707
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3532	6,3548	21-03-25	225.123.655,35	6.269
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3607	6,3613	21-03-25	51.318.137,50	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3454	6,3480	21-03-25	204.921.482,51	5.887
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8558	7,8561	21-03-25	8.914.764,50	442
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0396	6,0431	21-03-25	212.073.847,09	5.006
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2072	6,2140	21-03-25	118.069.096,85	3.629
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1348	6,1414	21-03-25	100.010.145,46	2.629
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0142	6,0145	21-03-25	281.794.730,15	6.516
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9069	6,9141	21-03-25	101.685.461,24	3.371
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9909	5,9982	21-03-25	210.808.094,98	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0006	7,9927	21-03-25	126.810.391,14	10.359
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0570	9,0385	21-03-25	2.151.091,67	3.879
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9588	8,9401	21-03-25	2.840.298,10	387
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1542	6,1552	21-03-25	48.976.439,26	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6418	11,6486	21-03-25	211.496.606,13	6.687
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7642	9,7655	21-03-25	25.527.376,65	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2459	6,2463	21-03-25	7.508.154,00	257
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2011	6,2087	21-03-25	22.053.526,11	3.880
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2779	12,2840	21-03-25	240.837.981,84	7.573
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6736	7,6743	21-03-25	35.589.771,51	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1138	9,1146	21-03-25	35.510.699,40	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6836	12,6917	21-03-25	23.534.017,59	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0292	11,0409	21-03-25	12.519.404,08	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2675	6,2598	21-03-25	14.110.266,87	3.880
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1661	6,1648	21-03-25	18.063.386,31	3.880
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3121	7,3129	21-03-25	373.504.430,46	8.349
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8496	7,8251	21-03-25	269.939.831,82	5.383
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.323,7016	2.324,0615	24-03-25	349.627.635,47	3.464
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.184,9689	3.182,3417	24-03-25	237.372.330,06	1.505
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1857	1,1838	24-03-25	8.895.388,10	261
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2026	1,2007	24-03-25	16.561.790,88	338
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9202	,9187	24-03-25	6.836.253,50	139
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0408	1,0410	24-03-25	52.247.013,76	531
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0367	1,0369	24-03-25	4.448.936,21	314
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0428	1,0430	24-03-25	19.974.700,26	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*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0589	1,0591	24-03-25	19.267.412,73	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,9021	15,8892	24-03-25	49.710.533,10	1.330
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,4044	16,3917	24-03-25	492.133,28	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3067	1,3073	24-03-25	52.671.603,72	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0823	1,0826	24-03-25	11.156.791,17	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0865	1,0869	24-03-25	5.947.145,00	286
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0876	1,0879	24-03-25	16.132.384,66	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.345,8344	1.346,1375	24-03-25	80.312.951,76	834
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.348,7384	1.349,0463	24-03-25	9.746.261,65	346
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.956,7991	1.957,3468	24-03-25	77.844.558,54	927
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.992,4768	1.993,0753	24-03-25	16.617.039,18	384
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0500	9,0559	21-03-25	2.160.147,67	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2778	9,2840	21-03-25	12.129.463,70	326
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	85,5237	85,0843	24-03-25	5.973.174,67	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	90,7944	90,3339	24-03-25	812.693,46	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5181	1,5161	21-03-25	17.968.590,84	681
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5666	1,5646	21-03-25	14.689.714,17	363
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0448	1,0416	21-03-25	3.187.302,32	78
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0730	1,0697	21-03-25	835.424,87	47
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0498	1,0484	21-03-25	6.562.756,52	206
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0783	1,0770	21-03-25	1.374.637,94	48
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	142,6092	143,6182	24-03-25	2.683.991,24	177
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	124,0488	124,9275	24-03-25	17.258.340,90	585
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	123,0045	123,8738	24-03-25	2.928.067,65	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	171,1492	172,3580	24-03-25	1.480.927,67	157
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	160,8995	160,3810	24-03-25	3.575.617,39	226
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	132,3805	131,9567	24-03-25	40.839.434,77	1.120
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	156,4253	155,9180	24-03-25	3.733.299,52	146
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	184,9961	184,3924	24-03-25	3.589.402,78	234
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	153,6012	154,3795	24-03-25	90.027.174,95	1.520
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	128,4379	129,0914	24-03-25	483.921.656,92	4.724
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	133,5054	134,1791	24-03-25	86.165.501,23	946
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	206,2934	207,3302	24-03-25	74.618.811,53	1.979
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,6158	119,9084	24-03-25	59.927.980,05	1.149
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	154,4353	155,1061	24-03-25	77.724.158,88	1.813
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	129,8644	130,4312	24-03-25	723.498.301,32	7.727
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	138,8920	139,4923	24-03-25	44.692.082,43	1.016
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	203,4356	204,3108	24-03-25	54.879.040,76	2.042
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.	13,3037	13,4304	24-03-25	23.335.986,22	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2790	11,2784	21-03-25	252.383.318,90	6.920
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6937	11,6931	21-03-25	13.459.086,98	23
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3680	6,3683	24-03-25	299.662.992,73	3.516
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4406	10,4413	24-03-25	6.259.452,68	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7019	15,6852	21-03-25	169.745.591,32	2.879
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6737	16,6562	21-03-25	133.384.711,83	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4782	12,4708	21-03-25	387.373.800,05	9.143
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0272	10,0214	21-03-25	3.481.472,60	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2421	11,2430	24-03-25	944.069,14	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8016	7,7978	21-03-25	120.160.538,42	139
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9950	,9955	24-03-25	3.323.236,94	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,6468	12,8529	24-03-25	26.990.856,17	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,0774	30,5675	24-03-25	285.874.465,66	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,6387	18,9414	24-03-25	2.056.918,69	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5815	12,5856	24-03-25	9.472.919,43	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5678	11,5708	24-03-25	1.236.528,57	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0440	14,0485	24-03-25	63.243.736,56	538
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4858	12,4891	24-03-25	159.578.539,85	503
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9781	11,9881	24-03-25	53.222.115,34	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,4387	18,4541	24-03-25	143.661.777,96	722
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,9371	13,9483	24-03-25	170.969.640,69	608

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4318	13,4426	24-03-25	244.110,15	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	276,0857	276,1796	24-03-25	307.687.609,42	1.738
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,4751	114,5099	24-03-25	902.709.147,83	1.214
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,5943	14,6540	24-03-25	9.369.078,02	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,0188	21,0062	24-03-25	7.076.575,48	108
AGAVE	ES0106136007	BANKINTER S.A.	12,8854	12,9557	24-03-25	47.903.448,83	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.	12,4983	12,4819	24-03-25	8.294.161,63	163
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,7002	12,6839	24-03-25	9.477.655,56	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.	18,4377	18,7523	24-03-25	10.929.357,71	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.	11,6591	11,6309	24-03-25	5.999.769,49	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,8926	19,0374	24-03-25	4.890.604,75	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4407	12,5090	24-03-25	2.991.091,41	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,7476	14,7063	24-03-25	1.702.248,57	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	15,0541	14,9937	24-03-25	6.095.412,40	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,8953	33,9233	24-03-25	24.475.873,22	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,7020	14,7062	24-03-25	27.390.781,87	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,3734	15,3494	24-03-25	14.997.597,85	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0128	28,0246	24-03-25	318.595.548,65	990
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6401	27,6510	24-03-25	87.608.284,94	1.372
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2320	2,2283	21-03-25	110.757.912,10	309
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1630	2,1594	21-03-25	69.867.137,63	527
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2485	10,2518	24-03-25	49.656.319,05	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4693	10,4735	24-03-25	10.474.994,19	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1739	11,1762	24-03-25	20.379.800,24	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1852	11,1876	24-03-25	145.212.376,57	799
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1089	11,1112	24-03-25	31.256.134,44	359
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4595	10,4638	24-03-25	14.778.600,22	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4548	10,4588	24-03-25	6.680.043,89	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0791	11,0860	24-03-25	47.047.256,29	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0632	11,0699	24-03-25	15.142.244,05	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,9083	24,1837	24-03-25	34.612.372,35	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,5885	20,8115	24-03-25	83.844.569,48	387
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,9596	20,1738	24-03-25	19.884.974,83	307
TABOR	ES0179632007	BANKINTER S.A.	10,6360	10,6354	21-03-25	20.693.419,13	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	23,8738	23,8821	24-03-25	85.302.648,08	243
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7681	8,7709	24-03-25	63.127.250,12	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	96,6585	96,2906	24-03-25	212.799.362,53	480
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,5204	13,7608	24-03-25	67.371.054,09	160
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,1645	10,1518	24-03-25	81.305.924,81	232
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2148	11,2704	24-03-25	123.455.162,14	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,1294	18,3040	24-03-25	255.342.725,71	532
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2952	11,3282	24-03-25	183.528.916,75	146
G.I.I.C. FINECO S.A. SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8583	11,8582	23-03-25	78.382.062,02	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7840	12,7868	24-03-25	123.024.118,37	2.119
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9181	12,9210	24-03-25	51.535,90	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0109	13,0139	24-03-25	75.760.410,99	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7339	10,7344	23-03-25	67.306.481,70	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1383	13,1383	23-03-25	19.531.841,86	61
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6469	11,6475	23-03-25	84.336.329,59	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9371	11,9371	23-03-25	85.752.789,22	90
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	998,8339	998,8936	24-03-25	955.578.417,82	2.711
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,9735	17,9555	24-03-25	10.516.109,92	140
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9644	22,9742	24-03-25	376.024.416,34	3.347
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4566	11,4598	24-03-25	118.274.300,52	2.030
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6298	10,6303	23-03-25	46.854.461,89	434
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4986	14,4994	23-03-25	164.000.939,55	153
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,8907	17,9153	24-03-25	296.130.332,31	2.772
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0702	22,0704	23-03-25	157.250.117,64	1.313
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6197	22,6201	23-03-25	42.334.765,67	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4634	22,4637	23-03-25	596.441.766,87	2.265
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,8600	22,8604	23-03-25	68.954.224,60	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9184	8,9210	24-03-25	33.900.912,59	459
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0821	9,0848	24-03-25	695.767.437,22	1.576
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8296	16,8350	24-03-25	239.590.625,63	2.017
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4066	11,4089	24-03-25	12.621.602,78	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9174	11,9199	24-03-25	397.684.234,62	1.130
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,4585	14,4321	24-03-25	19.235.829,66	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,3965	14,3703	24-03-25	862,22	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,2897	22,2793	24-03-25	24.527.865,87	371
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,1350	33,8212	24-03-25	301.004.261,75	2.711
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,0266	31,0261	23-03-25	229.090.382,45	2.591
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5593	10,5191	21-03-25	2.099.704,29	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,6355	9,6347	23-03-25	7.218.030,05	16
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4882	10,4878	23-03-25	7.002.958,23	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5564	9,5556	23-03-25	217.319,70	2
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,7786	13,7286	21-03-25	7.362.756,93	633
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,1341	11,1536	21-03-25	1.708.512,14	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9984	9,9807	21-03-25	1.543.216,01	78
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,4481	9,3618	21-03-25	978.600,05	7
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4722	10,4627	21-03-25	1.873.782,43	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,7503	9,7212	21-03-25	468.003,92	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9146	12,9007	21-03-25	7.700.940,88	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,3720	12,3144	21-03-25	2.452.444,89	90
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9925	9,9793	21-03-25	2.121.848,66	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,8323	13,7615	21-03-25	2.652.385,26	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,9962	14,9194	21-03-25	10.419.413,53	968
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,5224	28,7675	24-03-25	5.817.910,20	161
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,8263	9,8293	24-03-25	2.580.468,26	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0675	10,1626	24-03-25	4.378.450,07	232
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1768	10,2732	24-03-25	2.499.772,37	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8510	9,9437	24-03-25	748.991,43	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,9116	10,9118	23-03-25	23.240.006,36	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7004	13,7112	24-03-25	27.117.145,35	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5106	12,5199	24-03-25	36.650.446,24	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4918	12,5010	24-03-25	9.013.248,24	231
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3182	10,3256	24-03-25	2.504.380,05	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1223	10,1254	24-03-25	6.849.510,15	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.675,2083	1.682,5461	24-03-25	5.829.239,40	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5793	9,5796	23-03-25	2.124.428,14	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6548	10,6548	23-03-25	20.925.907,38	112
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,1938	15,4011	24-03-25	5.864.823,34	731
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,5633	161,5923	24-03-25	14.826.711,04	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,8790	97,6224	21-03-25	34.270.100,83	145

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,3647	137,1878	24-03-25	37.226.909,80	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3057	12,4056	24-03-25	2.284.496,56	879
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5784	10,5806	24-03-25	13.910.164,50	4.478
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	764,3148	764,4919	24-03-25	99.772.026,08	319
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,1415	11,3089	24-03-25	3.323.831,07	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,8665	12,0452	24-03-25	623.741,60	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	756,2733	756,4299	24-03-25	210.444.958,04	3.387
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,4859	24,5623	24-03-25	4.780.656,47	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,0456	28,1028	24-03-25	2.605.587,19	79
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,4616	26,5145	24-03-25	5.978.420,11	223
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0919	12,0948	24-03-25	8.786.478,16	179
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9029	10,9060	24-03-25	13.431.376,51	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2542	11,2569	24-03-25	1.473.824,02	20
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,3941	28,4104	24-03-25	6.412.287,74	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0311	10,0243	24-03-25	39.916,82	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6600	10,6621	24-03-25	6.666.472,13	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	63,2530	63,0000	24-03-25	10.161.725,93	345
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	24-03-25	2.543,66	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,6045	12,5957	24-03-25	4.274.231,03	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	500,6959	509,9982	24-03-25	21.076.745,19	1.728
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	511,0202	520,5357	24-03-25	8.321.566,45	71
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	301,9583	302,0080	24-03-25	31.994.109,41	1.121
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,5989	317,6839	24-03-25	44.078.821,28	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,4811	307,6305	24-03-25	58.774.804,74	1.804
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,7529	311,6811	24-03-25	29.057.165,72	903
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,4275	314,5895	24-03-25	63.116.546,93	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,8087	295,9745	24-03-25	59.437.879,95	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,5254	310,6368	24-03-25	41.479.881,13	1.103
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.582,0895	7.584,2320	24-03-25	533.963,40	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.398,0348	7.399,8818	24-03-25	175.180.424,21	1.434
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	327,3516	327,2350	24-03-25	25.195.800,11	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,2336	522,3809	24-03-25	168.364.444,96	3.743
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	547,9127	548,1032	24-03-25	10.718.427,33	1.951
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,0338	313,1409	24-03-25	353.105.574,32	9.758
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	676,6958	676,8023	24-03-25	3.092.074,77	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	662,4598	662,5378	24-03-25	1.353.724.451,00	28.371
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	898,2202	895,7547	21-03-25	15.776.646,03	4.204
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	806,2948	804,0419	21-03-25	7.725.079,87	957
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.107,1560	1.128,5851	24-03-25	7.951.876,13	1.366
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.068,1638	1.088,6771	24-03-25	34.492.006,57	2.026
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	913,0883	911,9306	24-03-25	25.718.446,16	3.275
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	819,5626	818,4023	24-03-25	42.976.403,47	2.470
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,1249	325,2330	24-03-25	25.797.299,82	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	631,6260	631,7156	21-03-25	13.565.627,54	1.084
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	702,5972	702,7308	21-03-25	8.151.977,33	1.605
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,6655	307,7848	24-03-25	69.026.220,65	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,8921	300,9796	24-03-25	26.644.346,11	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,0834	326,0740	24-03-25	17.633.944,81	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	312,6117	312,6780	24-03-25	64.205.419,65	2.163
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	294,5972	294,7798	24-03-25	13.776.111,86	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	299,3948	299,5326	24-03-25	12.852.456,41	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,2502	312,2692	24-03-25	102.030.086,09	2.149
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,5486	308,6573	24-03-25	113.497.660,30	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,6752	309,8356	24-03-25	113.827.465,57	2.646
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	348,2511	350,0284	24-03-25	596.505,84	163
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	332,3165	333,9675	24-03-25	3.584.926,95	315
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,2578	309,3840	24-03-25	173.767.454,57	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	808,6895	808,7757	24-03-25	387.535.776,44	16.024
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	902,1925	901,9590	24-03-25	364.850.197,45	15.358
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	869,7375	871,4774	24-03-25	449.519.758,00	15.074
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.019,1619	1.022,8178	24-03-25	692.099.801,29	22.976
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.576,8226	1.586,4982	24-03-25	290.753.108,57	10.604
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	373,6613	373,3750	21-03-25	101.390,69	8
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	348,3038	348,0774	24-03-25	28.076.458,98	915
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,8039	302,8680	24-03-25	397.097.341,23	9.002
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,0443	312,0977	24-03-25	120.480.970,96	2.866
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,9446	304,9514	24-03-25	331.145.960,08	8.315
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.300,3808	1.300,7710	24-03-25	23.722.228,51	3.684
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.257,2590	1.257,5784	24-03-25	343.750.663,41	13.151
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	914,3464	914,8842	24-03-25	871.454,52	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	850,3182	850,7309	24-03-25	65.842.805,94	1.939
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.235,6344	1.236,0923	24-03-25	394.944.898,60	11.434
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.312,3309	1.312,9251	24-03-25	32.193.514,25	2.963
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	590,7222	590,9572	24-03-25	43.184.870,44	1.596
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.316,6323	1.334,8121	24-03-25	40.521.603,84	2.872
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.181,8402	1.197,9815	24-03-25	206.284.931,15	9.519
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,3552	306,3685	24-03-25	59.407.913,70	1.758
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,5115	307,5475	24-03-25	25.832.516,92	860
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	950,3393	946,7591	24-03-25	606.114,35	161
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	853,0056	849,6664	24-03-25	31.220.626,07	1.605
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,2563	325,2250	21-03-25	3.417.150,53	374
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.316,6098	1.350,5434	24-03-25	5.594.937,54	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.181,8199	1.212,1001	24-03-25	322.250.578,81	21.474
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,4715	303,4799	24-03-25	134.525.913,95	2.910
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,9702	302,1289	24-03-25	83.937.602,78	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	301,8161	301,9443	24-03-25	204.177.238,31	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,3142	13,3889	24-03-25	15.009.487,53	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9194	4,9659	24-03-25	5.580.813,34	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,0867	20,1313	24-03-25	22.603.094,47	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9564	20,0011	24-03-25	2.133.077,23	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7114	7,8064	24-03-25	3.282.464,22	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9412	14,0363	24-03-25	71.657.606,22	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0268	1,0324	24-03-25	10.071.030,23	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,5100	25,4881	24-03-25	7.836.426,62	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,5842	33,5436	24-03-25	5.114.214,65	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,6793	33,6403	24-03-25	2.814.469,05	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0236	1,0244	24-03-25	3.735.169,64	182
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0326	9,0312	24-03-25	2.287.706,42	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3393	24,3336	24-03-25	11.071.661,44	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1752	1,1734	21-03-25	20.651.852,76	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1906	13,1943	21-03-25	23.253.362,38	238
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9212	,9207	21-03-25	307.586,11	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0703	1,0726	21-03-25	2.633.099,39	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0031	,9955	21-03-25	2.448.581,25	23
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0154	1,0035	21-03-25	2.879.799,00	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0766	1,0713	21-03-25	95.057,53	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0923	1,0869	21-03-25	2.707.057,64	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,0196	21,0898	24-03-25	30.442.240,68	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0730	21,1443	24-03-25	855.884,58	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,1503	22,0758	24-03-25	42.600.647,76	1.384
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,2432	12,3356	24-03-25	6.687.686,74	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	126,7339	128,0775	24-03-25	5.363.904,23	181

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	46,9436	46,7676	24-03-25	30.574.546,91	1.334
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4911	18,7660	24-03-25	15.836.153,90	988
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,4147	17,4670	24-03-25	9.869.831,90	870
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7952	11,7986	24-03-25	9.527.270,88	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,3000	16,2737	24-03-25	10.830.843,59	495
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0981	1,0965	21-03-25	14.123.636,98	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9824	,9792	21-03-25	591.429,11	13
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0141	1,0132	21-03-25	3.711.354,24	11
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0151	1,0153	21-03-25	13.886.026,50	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9411	,9538	24-03-25	4.153.185,55	137
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2532	1,2612	24-03-25	442.273,44	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1256	1,1248	24-03-25	8.018.163,41	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0598	1,0583	24-03-25	6.407.234,88	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0263	5,0292	24-03-25	193.346.334,99	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,5136	10,5356	24-03-25	39.344.365,88	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,9143	113,2028	24-03-25	61.443.184,00	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.616,5240	2.621,2542	24-03-25	323.143.725,92	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.116,9137	2.124,4415	24-03-25	23.802.803,38	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0083	12,0150	20-03-25	41.283.783,74	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5621	10,5723	20-03-25	51.090.628,58	397
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7848	12,7873	20-03-25	17.197.868,74	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6504	13,6478	20-03-25	24.111.409,72	586
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,6463	16,7122	24-03-25	36.899.016,83	1.505
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,6618	35,6595	23-03-25	4.290.791,44	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,7059	14,6977	24-03-25	22.286.842,81	429
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,4757	33,4520	24-03-25	79.063.159,95	995
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,9737	14,9353	21-03-25	763.418,92	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2087	12,2089	23-03-25	15.467.301,74	110
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3875	6,3907	24-03-25	7.651.679,27	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,4798	23,4113	21-03-25	7.843.114,52	443
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	127,8284	128,2664	24-03-25	10.121.895,05	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	120,0152	120,4239	24-03-25	489.040,33	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2817	14,2809	23-03-25	47.434.560,07	2.641
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,8117	16,8115	23-03-25	31.255.062,81	360
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,6134	15,6130	23-03-25	1.346.438,59	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1774	10,1781	23-03-25	4.141.261,28	192
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4661	10,4669	23-03-25	2.933.205,96	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4912	10,5025	09-01-25	607.701,42	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,6167	9,6170	24-03-25	190.720.885,39	11.669
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,8366	14,7852	24-03-25	34.176.958,56	1.139
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,8027	15,7485	24-03-25	4.475.991,88	343
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,5373	15,4838	24-03-25	254.319,73	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	223,8256	223,8177	23-03-25	11.350.716,57	978
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,1963	6,2006	24-03-25	24.250.831,16	1.183
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,5673	19,5665	23-03-25	39.169.717,36	1.672
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,2397	14,2388	23-03-25	2.441.277,15	189
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,0266	15,0264	23-03-25	17.564.509,37	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	14,6403	14,6397	23-03-25	5.053.412,69	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,1359	12,1166	21-03-25	10.062.730,36	696
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	109,4681	109,6612	24-03-25	20.876.119,21	951
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	118,1991	118,4124	24-03-25	1.572.222,18	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	114,6150	114,8200	24-03-25	1.185.811,68	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,4114	28,3296	21-03-25	722.479,13	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.	118,6129	118,6143	23-03-25	21.011.132,34	608
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,8535	102,8547	23-03-25	323.631,31	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	180,3096	180,3864	24-03-25	48.006.679,82	1.137
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,9682	142,0285	24-03-25	9.934.135,54	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,8249	15,7381	24-03-25	33.229.518,29	1.323

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1639	9,0760	21-03-25	5.173.705,28	461
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3763	9,2866	21-03-25	1.089.820,03	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7589	8,7583	23-03-25	648.089,83	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2041	9,2038	23-03-25	3.689.156,17	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,0230	9,0227	23-03-25	304.523,21	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	97,0832	99,2332	24-03-25	7.150.121,78	590
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,0725	101,2698	24-03-25	4.176.468,15	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	98,9884	101,1837	24-03-25	1.126.222,70	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.	12,3815	12,3199	24-03-25	8.477.742,01	602
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.	13,5245	13,4575	24-03-25	3.560,73	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,6798	14,6794	23-03-25	423.509,37	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,2750	10,2299	21-03-25	12.295.858,26	399
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	108,6122	108,3721	21-03-25	6.110.865,76	131
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	141,7682	141,6712	24-03-25	10.252.894,56	606
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	173,0269	174,3118	24-03-25	143.140.614,80	4.743
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2918	7,2940	24-03-25	448.484.438,32	14.948
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.	7,1012	7,1041	21-03-25	5.604.351,89	444
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5755	6,5910	24-03-25	6.664.098,98	849
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4501	6,4650	24-03-25	98.852.420,90	4.779
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.	5,9670	5,9687	24-03-25	478.310.599,17	11.917
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0339	6,0359	24-03-25	555.183.104,56	17.080
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0319	6,0338	24-03-25	355.786.223,56	1.386
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2840	8,2865	24-03-25	231.104.383,93	12.376
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2802	8,2827	24-03-25	213.067.774,38	916
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1620	8,1641	24-03-25	324.411.116,56	9.026
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0138	6,0087	24-03-25	300.438,91	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4304	6,4321	21-03-25	16.777.032,19	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1867	10,2369	24-03-25	107.402.237,47	5.500
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,9881	11,0432	24-03-25	232.502.415,83	7.443
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1175	6,1190	24-03-25	46.922.470,53	1.514
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,3497	27,4418	24-03-25	13.458.967,53	1.193
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,1291	32,2399	24-03-25	8.088.678,55	853
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,4140	10,5252	24-03-25	210.902.813,99	13.121
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4505	15,4868	24-03-25	13.759.520,08	1.616
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5414	17,5840	24-03-25	21.695.969,53	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2424	6,2441	24-03-25	982.122.537,29	17.457
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2396	6,2414	24-03-25	360.830.564,02	1.460
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1769	6,1785	24-03-25	547.010.913,69	16.456
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2696	6,2725	24-03-25	447.316.360,23	11.155
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3195	6,3226	24-03-25	891.596.260,17	17.950
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3174	6,3205	24-03-25	550.204.650,39	1.900
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3374	6,3396	24-03-25	82.955.009,56	491
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7606	5,7628	24-03-25	204.495.567,10	13.190
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6718	5,6737	24-03-25	16.643.438,66	677
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0178	6,0205	24-03-25	327.934.122,55	13.937
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5157	6,5105	21-03-25	18.141.226,82	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3754	6,3702	21-03-25	17.044.185,23	163
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4054	6,4052	24-03-25	12.304.782,25	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2742	6,2746	24-03-25	22.893.778,96	701

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2013	6,2017	24-03-25	42.780.765,32	1.491
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1404	6,1423	24-03-25	69.452.185,99	2.443
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0196	6,0215	24-03-25	32.738.283,29	1.233
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8635	5,8649	24-03-25	24.076.259,22	827
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,4427	7,4451	24-03-25	502.635.530,78	23.410
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.	7,2976	7,2999	24-03-25	82.048.295,64	372
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,8880	11,8362	21-03-25	141.849.931,28	6.643
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,5588	12,5043	21-03-25	126.022,64	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.	33,7081	33,6101	24-03-25	49.467.639,40	2.646
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2981	8,2880	24-03-25	28.774.241,74	2.177
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7671	8,7570	24-03-25	41.224.665,07	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,6334	17,8507	24-03-25	62.488.906,64	3.094
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,8247	19,0582	24-03-25	407.368.812,59	17.264
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,1217	23,2326	21-03-25	97.634.403,58	4.744
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,0885	29,2288	21-03-25	249.578.599,46	7.389
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	35,5790	35,4776	24-03-25	3.249,04	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4873	7,4905	21-03-25	36.545,41	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.	11,1792	11,2996	24-03-25	225.316.966,19	9.991
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.	7,0581	7,0580	24-03-25	55.938.125,70	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.	6,3951	6,3960	24-03-25	294.375.258,75	1.452
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3937	6,3939	24-03-25	304.291.216,47	1.438
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9287	7,9415	24-03-25	674.293.361,69	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3497	7,3612	24-03-25	678.108.755,03	25.771
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3375	6,3388	24-03-25	720.360.827,63	18.696
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3510	6,3524	24-03-25	209.382.835,80	988
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2981	6,2997	24-03-25	734.890.683,90	18.345
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3113	6,3130	24-03-25	243.529.836,02	1.171
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1757	6,1792	24-03-25	144.266.880,13	7.079
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.	7,9073	7,9163	24-03-25	13.943.278,29	805
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5892	8,5993	24-03-25	115.290.425,13	7.133
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,2774	15,9864	21-03-25	28.567.616,87	2.309
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3595	17,0497	21-03-25	148.326.311,53	7.901
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3211	6,3230	24-03-25	307.326.930,80	7.286
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3453	6,3472	24-03-25	104.234.980,55	477
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3881	6,3891	24-03-25	149.392.984,20	753
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.	6,3643	6,3652	24-03-25	578.794.757,95	16.003
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3486	6,3503	24-03-25	1.084.018.471,76	27.328
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3661	6,3678	24-03-25	342.442.343,59	1.663
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,4369	8,3873	21-03-25	10.445.179,21	556

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,9961	8,9435	21-03-25	8.603,85	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,5774	5,6449	24-03-25	13.267.036,28	1.114
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,8704	7,9663	24-03-25	2.334,60	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.	6,3939	6,3922	24-03-25	9.914.743,08	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4905	6,4927	21-03-25	1.159.975.336,72	27.241
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.	7,4421	7,4435	24-03-25	839.414.344,42	21.999
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5945	7,5943	24-03-25	50.541.546,16	2.204
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5710	10,6656	24-03-25	380.016.669,37	18.476
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7808	9,8674	24-03-25	107.629.874,04	7.291
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3483	7,3540	24-03-25	11.626.624,98	682
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8741	7,8808	24-03-25	154.306.618,12	5.679
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9585	10,9612	24-03-25	76.971.277,63	4.494
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2504	11,2536	24-03-25	910.972.153,04	23.270
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.	8,4332	8,3859	24-03-25	8.459.843,90	892
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0511	9,0011	24-03-25	2.980,53	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.	7,5449	7,5450	24-03-25	55.156.991,32	2.163
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0734	6,0757	24-03-25	56.038.814,83	1.997
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1599	6,1618	24-03-25	31,85	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7865	5,7901	24-03-25	161.432,93	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7331	5,7365	24-03-25	8.556.035,75	296
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9913	7,9955	24-03-25	564.450.275,34	8.626
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7741	7,7780	24-03-25	54.173.597,05	2.452
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.	7,5249	7,5264	24-03-25	227.281.737,83	40
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9646	8,9921	24-03-25	524.614.763,04	24.199
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.	6,4350	6,4362	24-03-25	246.262.008,48	6.425
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4767	6,4780	24-03-25	10.777,73	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4570	6,4583	24-03-25	78.499.183,00	390
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4206	6,4223	24-03-25	762.663.980,05	19.562
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4344	6,4362	24-03-25	302.764.127,52	1.375
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1366	6,1388	24-03-25	930.240.897,10	22.941
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1409	6,1431	24-03-25	329.892.768,38	1.595
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3067	6,3092	24-03-25	718.852.625,30	16.587
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3308	6,3335	24-03-25	22.439.697,80	73
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4336	6,4356	24-03-25	574.270.198,55	10.693
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4659	6,4681	24-03-25	372.941.074,53	6.907
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4024	6,4042	24-03-25	45.861.163,96	1.223
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4062	6,4081	24-03-25	51.407.467,32	194
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2467	6,2475	24-03-25	116.879.821,24	2.548
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2790	6,2801	24-03-25	12.897,28	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,3118	16,3829	24-03-25	106.128.628,53	6.159
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,7377	18,8208	24-03-25	206.075.342,79	10.915
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8321	6,8293	21-03-25	216.925.349,99	1.585
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4436	14,4445	21-03-25	12.760,39	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,9402	13,8959	24-03-25	14.837.641,81	1.323
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,0009	14,9544	24-03-25	92.782.552,30	8.094
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,5357	7,6867	24-03-25	153.947.006,10	7.628
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,5901	8,7628	24-03-25	479.662.625,77	12.434
IM GLOBAL PARTNER							

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

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,5139	7,5110	24-03-25	590.981,68	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1349	8,1323	24-03-25	11.841.690,35	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,0175	27,9347	21-03-25	71.597.550,78	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0843	11,1071	24-03-25	5.921.865,23	165
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,6048	14,7163	24-03-25	3.973.409,49	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,5125	16,6912	24-03-25	5.186.806,98	175
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9416	13,0102	24-03-25	8.755.683,18	149
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,2106	11,2536	24-03-25	432.900,45	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5517	12,6006	24-03-25	14.278.315,43	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,3675	136,3728	24-03-25	4.712.290,98	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	199,5804	199,6754	24-03-25	1.638.253,03	23
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	215,4840	215,6088	24-03-25	402.556,80	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	210,8116	210,9250	24-03-25	23.009.289,93	134
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,3501	107,1640	21-03-25	532.046,36	27
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,4674	112,2749	21-03-25	1.327.074,26	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,8520	109,6629	21-03-25	5.409.815,88	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,1454	88,6402	24-03-25	3.154.410,06	108
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0655	8,0656	20-03-25	7.631.929,72	94
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,8272	18,7762	24-03-25	12.358.744,91	133
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7379	12,7221	21-03-25	44.911.405,67	383
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,5488	16,5031	21-03-25	127.313.704,60	688
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2722	11,2646	21-03-25	69.397.909,31	488
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0086	10,0097	21-03-25	182.632.111,85	879
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,4852	100,4940	24-03-25	5.601.719,00	31
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4433	9,3909	20-03-25	3.335.236,85	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0522	12,1231	20-03-25	135.309.180,14	3.558
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5592	12,6333	20-03-25	25.069.570,89	3.131
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7343	11,8035	20-03-25	7.041.672,38	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	12,7410	12,7328	20-03-25	3.574.649,63	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	22,2627	22,1394	20-03-25	3.295.175,37	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7568	11,7693	20-03-25	5.641.902,00	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9340	10,9262	21-03-25	843.556,78	56
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9143	11,9032	21-03-25	6.187.099,30	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2885	11,2783	21-03-25	688.668,70	55
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0730	11,1427	24-03-25	3.091.814,22	123
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	10,8494	10,9169	24-03-25	8.170.021,40	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	10,0180	10,0242	20-03-25	8.790.697,76	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0748	10,0811	20-03-25	2.449.366,99	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	9,8193	9,8278	20-03-25	956.791,82	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0539	10,0628	20-03-25	21.652.398,48	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0458	10,0690	20-03-25	358.205,11	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2135	10,2373	20-03-25	567.853,85	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8241	9,8494	20-03-25	118.802,24	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9399	9,9656	20-03-25	1.915.922,84	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,3211	11,3183	20-03-25	156.670,39	16
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1126	12,1118	20-03-25	113.781,99	18
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2280	10,2770	20-03-25	1.007.648,16	103
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0831	11,0885	20-03-25	2.357.154,49	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	10,1949	10,0991	20-03-25	1.001.775,13	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5677	12,5075	20-03-25	11.536.362,73	38
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	15,5621	15,5663	20-03-25	1.847,96	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3822	13,4179	20-03-25	4.452.259,00	218
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,1838	12,1580	20-03-25	1.018.365,71	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3751	11,3534	20-03-25	1.902.195,81	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0950	7,1057	20-03-25	1.075.047,53	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5298	11,5209	20-03-25	17.137.163,45	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,0628	17,1203	20-03-25	31.222.098,02	320
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7058	9,7141	20-03-25	24.389.428,92	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3719	9,3717	21-03-25	1.008.008,39	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8930	9,8930	21-03-25	3.723.172,64	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2031	10,2101	20-03-25	1.285.338,19	11
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8111	11,8028	20-03-25	2.496.940,05	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1127	10,1208	20-03-25	1.422.083,51	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8534	12,8226	20-03-25	3.232.037,72	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9160	10,9123	20-03-25	4.641.149,24	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3937	10,3778	20-03-25	1.902.948,16	32
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9965	8,9778	20-03-25	2.441.313,36	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3977	9,4081	20-03-25	28.674.005,53	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,9034	8,9135	20-03-25	1.852.181,99	26
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3833	10,3839	31-12-24	24.749,37	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,2928	12,3405	20-03-25	787.222,08	35
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	119,6012	119,9390	20-03-25	4.449.338,01	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0691	10,0688	20-03-25	3.941.646,63	151
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,3482	103,3872	20-03-25	1.411.335,15	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,2723	96,5730	20-03-25	689.069,60	11
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	,9502	,9527	20-03-25	5.642.248,02	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,1883	10,1729	20-03-25	1.377.293,40	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3402	9,3366	20-03-25	4.012.787,86	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,6949	11,6725	20-03-25	7.609.807,50	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1479	12,1473	20-03-25	2.112.886,97	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,0101	12,9884	20-03-25	614.667,66	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1843	10,1864	20-03-25	3.860.812,32	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6326	11,6265	20-03-25	1.553.835,68	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,7408	6,7585	24-03-25	109.033.169,89	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5218	8,6125	24-03-25	6.517.267,74	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7109	8,8039	24-03-25	2.708.470,47	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5920	8,6836	24-03-25	11.825.145,31	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7342	8,8275	24-03-25	2.184.942,85	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.	6,0959	6,0968	21-03-25	186.585,37	543
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0943	6,0952	21-03-25	1.809.940,83	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0073	5,9891	21-03-25	780.993,05	1
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0841	6,0567	21-03-25	425.766,34	1
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7731	2,7716	21-03-25	625.457.601,88	93.357
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,5032	26,5731	21-03-25	35.917.295,85	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,4365	28,5123	21-03-25	92.735.197,32	7.162
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2877	14,2998	21-03-25	22.400.982,67	1.724
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,3302	15,3435	21-03-25	1.483.533.492,19	95.937
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0076	12,9702	21-03-25	777.320.700,25	95.935
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,0609	8,0060	21-03-25	30.940.102,93	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,6482	8,5895	21-03-25	488.753.626,01	95.937
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,4426	14,3862	21-03-25	453.776.112,68	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,4613	13,4083	21-03-25	22.509.610,25	1.724
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0167	5,9848	21-03-25	5.785.895,67	575
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4586	6,4246	21-03-25	422.565.046,23	95.936
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9747	8,9935	21-03-25	570.034.733,98	95.938
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3715	8,3887	21-03-25	68.022.353,23	4.117
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6797	8,6174	21-03-25	3.735.354,99	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,3130	9,2466	21-03-25	456.661.478,14	71.826
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,8533	8,7956	21-03-25	703.583.779,88	95.935
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,4275	8,3724	21-03-25	6.213.042,70	440
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9908	6,9775	21-03-25	377.940.260,73	95.935
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1183	12,0830	21-03-25	5.646.911,87	508
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4701	10,4757	21-03-25	587.984.071,45	4
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8245	10,8304	21-03-25	1.816.085.953,20	95.962
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,3400	7,3332	21-03-25	18.077.403,62	520
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,8725	13,8116	21-03-25	22.042.392,96	831
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,8836	14,8188	21-03-25	418.128.379,48	95.936
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5625	6,5627	21-03-25	212.856.008,13	5.875
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0533	6,0557	21-03-25	78.088.577,62	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6205	6,6207	21-03-25	14.684.156,85	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5753	6,5757	21-03-25	135.712.071,17	3.635
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8870	6,8742	21-03-25	89.899.922,62	2.719
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5358	6,5424	21-03-25	64.284.799,26	1.897
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8113	12,7791	21-03-25	41.137.056,92	1.036
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0877	13,0549	21-03-25	69.765.348,14	546
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1722	10,1707	21-03-25	336.961.536,91	2
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3186	10,3172	21-03-25	621.596.125,69	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0634	10,0619	21-03-25	451.478.994,63	1
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5758	24,5367	21-03-25	264.019.686,97	6.684
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,9295	24,8899	21-03-25	389.759.667,34	3.486
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,2262	24,1875	21-03-25	544.855.506,47	57.783
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2278	6,2281	21-03-25	1.630.998.403,88	29.731
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	973,4736	974,2603	21-03-25	59.239.370,75	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0011	10,0026	21-03-25	525.850.000,38	11.083
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1479	7,1491	21-03-25	98.725.933,23	515
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.025,3096	1.026,1618	21-03-25	1.987.596.926,72	93.363
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6768	6,6778	21-03-25	1.510.523.058,08	95.926
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0312	6,0315	21-03-25	27.139.105,42	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9304	5,9316	21-03-25	240.007.888,73	5.156
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1652	6,1661	21-03-25	730.119.647,63	16.394
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2396	6,2399	21-03-25	61.873.271,40	1.749
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1831	6,1830	21-03-25	1.015.434.941,75	19.406
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1867	6,1877	21-03-25	713.745.885,82	14.128
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0537	6,0560	21-03-25	602.619.347,07	12.026
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0257	6,0285	21-03-25	600.425.961,23	12.195
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1562	6,1564	21-03-25	69.281.122,85	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2443	6,2499	21-03-25	643.304.963,76	95.924
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1595	6,1649	21-03-25	2.153.468,32	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2864	6,2901	21-03-25	1.502.548.024,52	95.934
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,4899	6,4532	21-03-25	507.151.532,43	95.924

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,3305	6,2945	21-03-25	407.807,02	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5771	7,5774	21-03-25	129.932.085,55	29
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.203,7060	1.205,7044	24-03-25	124.242.159,68	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,2179	12,2378	24-03-25	7.972.920,61	264
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6639	10,6627	24-03-25	31.721.419,48	195
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.093,2718	1.092,3042	24-03-25	103.612.799,21	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0154	11,0054	24-03-25	8.309.552,00	250
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.250,1920	1.253,1908	24-03-25	74.063.222,46	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,5814	12,6111	24-03-25	6.073.900,28	205
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	252,2098	254,1133	24-03-25	254.865.600,03	407
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	222,1125	223,7659	24-03-25	284.785.170,72	5.813
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	233,7249	235,4743	24-03-25	552.579.286,44	2.904
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	251,1034	250,9332	24-03-25	62.039.533,90	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	221,1815	221,0089	24-03-25	38.695.596,33	1.397
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	232,6660	232,4939	24-03-25	82.670.695,61	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	152,9194	152,7942	24-03-25	88.338.858,09	1.736
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	149,2591	149,1338	24-03-25	17.358.857,24	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0028	34,8246	21-03-25	207.721.676,49	4.902
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,8188	20,8421	21-03-25	254.758.434,57	6.272
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,2393	22,2653	21-03-25	196.113.302,75	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,4487	92,7621	21-03-25	62.006.270,39	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	28,3086	28,2616	21-03-25	11.307.881,42	4
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	87,5042	86,8570	21-03-25	74.441.380,34	2.925
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2652	13,2713	21-03-25	86.352.237,15	6.868
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,5000	26,4546	21-03-25	17.683.966,35	1.373
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5254	6,5291	21-03-25	54.726.920,51	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4058	6,3932	21-03-25	30.634.232,14	594
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9192	7,9273	21-03-25	43.077.442,78	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	16,5872	16,5558	21-03-25	2.086.297,71	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.	12,2703	12,2908	21-03-25	99.342.760,77	3.499
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9148	9,9133	21-03-25	183.685.937,38	9.299
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1068	8,1388	21-03-25	21.784.298,67	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.	6,7383	6,7418	21-03-25	158.794.109,66	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	16,4280	16,4332	21-03-25	4.135.931,05	5
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	112,6810	112,5912	21-03-25	12.409.480,01	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,5340	114,4446	21-03-25	7.403.573,56	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,4565	115,3673	21-03-25	57.262.867,10	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,8807	29,9081	21-03-25	78.952.394,51	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,1921	10,2016	21-03-25	7.399.595,59	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2148	10,2243	21-03-25	2.155.254,42	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1004	6,0995	21-03-25	216.556.017,27	607
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.021,9608	1.021,8044	21-03-25	45.185.850,09	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.166,6137	1.165,9429	21-03-25	37.228.388,08	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9466	5,9516	21-03-25	169.008.908,65	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5831	8,5863	21-03-25	24.523.496,45	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6140	8,6172	21-03-25	895.891,38	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2765	8,2794	21-03-25	773.371,22	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.162,5945	1.172,9592	24-03-25	37.619.646,25	122
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7368	13,8606	24-03-25	1.645.138,48	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1999	9,2829	24-03-25	6.962.204,87	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4439	10,4467	24-03-25	547.904.706,08	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8148	10,8182	24-03-25	29.465.088,07	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.070,1712	1.070,4717	24-03-25	263.739.947,80	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0662	13,0839	21-03-25	20.105.198,30	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,3973	13,4157	21-03-25	81.181.557,25	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	965,0428	965,3251	24-03-25	286.858.693,42	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1364	10,1406	24-03-25	45.240.428,55	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6833	10,6852	24-03-25	58.687.140,31	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5377	10,5392	24-03-25	44.886.610,10	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4146	10,4161	24-03-25	64.493.989,09	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3350	10,3363	24-03-25	48.916.976,29	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1198	11,1224	24-03-25	48.479.857,90	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7132	10,7156	24-03-25	73.632.389,64	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4314	10,4343	24-03-25	56.103.893,56	509
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6110	10,6144	24-03-25	121.328.689,60	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6359	10,6392	24-03-25	6.787.579,48	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6490	9,6677	21-03-25	4.855.756,03	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,0117	97,2000	21-03-25	2.029.818,78	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8803	9,8997	21-03-25	2.337.636,95	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4194	10,4100	24-03-25	15.167.540,35	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,9946	17,1453	24-03-25	26.586.151,54	215
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3916	10,3643	24-03-25	7.590.674,53	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,5077	22,4784	21-03-25	28.227.970,41	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3695	11,3740	24-03-25	803.428.729,74	28.104
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0596	10,0636	24-03-25	172.397,80	14
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7960	11,8004	24-03-25	126.153.263,12	2.838
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3418	9,3453	24-03-25	711.219,23	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5034	11,5075	24-03-25	560.979.309,82	39.553
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3410	9,3444	24-03-25	3.434.733,80	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8715	12,8236	24-03-25	4.199.675,83	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7877	10,7469	24-03-25	5.843.050,26	401
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0629	10,0244	24-03-25	8.886.013,96	917
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8116	10,8144	24-03-25	48.650.795,41	855
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.763,2836	2.763,9178	24-03-25	227.111.012,68	11.133
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4665	12,4703	24-03-25	19.266.399,89	1.116
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6491	9,6520	24-03-25	2.745.270,52	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4431	16,4472	24-03-25	26.743.541,34	1.175
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2072	12,2102	24-03-25	764.798,28	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4821	15,4855	24-03-25	32.784.630,35	6.632
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0068	12,0094	24-03-25	576.552,12	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5113	9,6403	24-03-25	3.034.678,79	319
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1215	7,2182	24-03-25	1.509.540,85	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8233	8,9424	24-03-25	51.512.421,06	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6094	6,6987	24-03-25	933.338,68	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4412	8,5549	24-03-25	789.928,19	177
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3267	6,4119	24-03-25	406.018,28	40
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7150	11,7173	24-03-25	106.985.101,57	3.085
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9710	9,9729	24-03-25	2.998.989,53	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5390	33,5447	24-03-25	513.003.697,82	9.145
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4836	22,4874	24-03-25	3.249.635,01	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5230	32,5282	24-03-25	434.512.881,45	18.233
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3665	22,3701	24-03-25	2.544.504,00	139
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	178,2303	179,0493	24-03-25	8.568.980,09	358
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	183,8281	184,6805	24-03-25	315.803,95	9
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	190,7965	191,7651	24-03-25	5.192.080,84	307
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	134,9803	133,9342	21-03-25	11.855.063,35	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,7160	130,6931	21-03-25	49.116.564,39	599
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,2682	144,5972	21-03-25	92.725.938,35	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	128,9621	128,6996	21-03-25	450.311.956,77	1.267
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,5604	107,5896	24-03-25	47.704.942,09	891
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,2900	105,2965	24-03-25	1.245.555.700,13	40.131
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,6482	103,6607	24-03-25	18.496.239,37	661
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,1091	106,1262	24-03-25	51.171.770,67	1.747
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5246	106,5395	24-03-25	26.016.070,21	990
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,8536	107,8789	24-03-25	86.806.868,00	3.110
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,5845	107,6173	24-03-25	47.252.549,12	1.777
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,2155	100,2843	24-03-25	17.892.368,71	937
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,9041	105,9169	24-03-25	28.710.701,91	1.191
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,7701	102,8129	24-03-25	1.014.821,93	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,3312	102,3729	24-03-25	1.605.747,01	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,8891	102,9343	24-03-25	31.737.347,09	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.	139,5273	139,5659	24-03-25	46.911.055,76	851
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,8737	105,8912	24-03-25	8.643.148,30	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,7579	105,7734	24-03-25	2.120.719,87	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,1024	106,1212	24-03-25	9.728.691,62	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,6967	106,7152	24-03-25	5.667.277,85	79
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,1604	106,1788	24-03-25	1.448.737,41	47
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,0384	107,0571	24-03-25	5.171.761,60	6
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,7735	109,8213	24-03-25	73.382.135,90	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,5024	99,5419	24-03-25	512.522,49	17
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,5879	100,6319	24-03-25	6.554.717,29	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.	190,3947	189,8571	24-03-25	11.211.216,14	661
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,7698	143,6573	21-03-25	170.345.534,15	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,8766	163,9292	24-03-25	52.858.545,89	1.058
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,4653	158,5133	24-03-25	1.763.823,55	136
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,9592	165,0129	24-03-25	120.561.503,96	114
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,9801	123,0128	24-03-25	37.844.359,13	86

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,6500	107,6674	24-03-25	3.555.695,36	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,7326	147,7771	24-03-25	1.206.879.468,53	2.086
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,2866	147,3303	24-03-25	285.960.699,68	2.399
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,1723	124,3484	24-03-25	1.157,91	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,6054	123,7800	24-03-25	9.705.891,36	396
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,5220	112,6861	24-03-25	735.046,88	119
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,8987	127,0896	24-03-25	8.300.866,24	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.	111,5645	111,5777	24-03-25	152.923.470,80	2.335
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,2519	111,2637	24-03-25	247.103.504,98	3.221
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,8295	106,8391	24-03-25	72.422.954,28	1.081
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	104,7295	104,2489	24-03-25	51.290.404,86	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.	111,1919	111,1353	21-03-25	18.198.323,65	575
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,9962	118,9389	21-03-25	36.235.463,60	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,4188	115,3623	21-03-25	21.787.975,45	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	400,6552	398,6283	24-03-25	35.475.006,06	1.135
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,5183	104,5384	21-03-25	12.021.398,33	297
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,0986	111,1226	21-03-25	28.301.710,39	14
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,9911	109,0140	21-03-25	35.767.717,60	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	290,5131	295,5270	24-03-25	13.488.469,63	67
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,0033	115,0292	24-03-25	29.334.787,36	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,3272	114,3520	24-03-25	12.958.196,47	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,4519	108,4738	24-03-25	367.863,79	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,1925	118,2216	24-03-25	8.184.653,22	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,7453	84,3732	24-03-25	14.218.974,88	735
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.	84,6274	84,2603	24-03-25	20.548.875,27	27
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,9137	196,3682	24-03-25	53.553.698,46	18
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,0154	193,0183	24-03-25	155.973.492,43	3.626
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,5493	192,5514	24-03-25	21.118.282,25	682
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,4621	103,2965	24-03-25	302.260.581,08	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	175,9144	175,6470	24-03-25	103.646.831,81	882
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.	124,4435	124,4590	24-03-25	4.600.600,74	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,5760	125,5921	24-03-25	7.788.158,57	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,4725	103,7003	24-03-25	6.471.788,84	363
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,1413	104,3827	24-03-25	10.319.846,18	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,8872	111,9695	24-03-25	32.402.379,64	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1666	38,1781	24-03-25	503.425.129,33	5.284
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4496	35,4599	24-03-25	144.752.595,69	2.767
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	338,5007	346,4976	24-03-25	27.254.586,30	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	437,6869	436,1975	24-03-25	28.170.529,14	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.	450,4556	448,9467	24-03-25	18.315.980,61	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4262	38,4380	24-03-25	1.459.839.998,64	5.053
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,5400	118,4562	21-03-25	247.155.626,06	825
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,4682	146,5020	24-03-25	128.056.426,76	634
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,3306	84,3946	24-03-25	112.901.274,89	3.254

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,2527	109,2856	24-03-25	25.813.622,06	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,3399	18,2613	24-03-25	23.092.912,43	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,9540	19,8625	21-03-25	2.457.344,30	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,3873	20,2940	21-03-25	10.147.018,70	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,9172	17,8346	21-03-25	6.927.558,01	181
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	22,9056	22,9056	28-02-25	94.498.193,75	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	124,5745	123,9512	21-03-25	53.559.888,17	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	123,2357	122,6177	21-03-25	34.469.687,94	430
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8194	1,8065	24-03-25	12.021.806,77	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8099	1,7970	24-03-25	19.057.134,00	182
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0281	16,0294	24-03-25	15.029.541,98	187
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5558	17,6395	24-03-25	112.443.636,59	1.292
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0771	15,1498	24-03-25	5.674.447,85	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,9921	16,0635	24-03-25	8.934.280,99	219
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8138	18,9176	24-03-25	61.371.521,90	637
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0968	15,1809	24-03-25	2.190.478,96	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,6273	23,8546	24-03-25	69.177.981,49	255
PATRIVAL	ES0142404039	CECABANK, S.A.	15,0760	15,2657	24-03-25	58.601.231,32	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8936	13,0934	24-03-25	8.293.043,05	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6823	12,8781	24-03-25	1.705.392,10	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,5868	13,6226	24-03-25	3.958.644,49	121
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6396	10,6430	24-03-25	27.135.591,02	1.007
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,5539	12,6894	24-03-25	15.045.092,77	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,8861	13,0248	24-03-25	601.421,76	119
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,8796	16,0991	24-03-25	18.167.477,20	1.160
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,2212	26,5390	24-03-25	28.434.830,45	467
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,5764	25,8855	24-03-25	71.644.800,35	2.929
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0279	11,2177	24-03-25	2.843.231,93	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9515	11,1395	24-03-25	1.576.192,00	213
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,1961	19,2299	24-03-25	25.144.669,46	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,7001	7,6961	21-03-25	2.603.751,63	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,6671	7,6631	21-03-25	887.661,68	104
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,9976	16,1722	24-03-25	12.038.861,10	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,6609	15,8305	24-03-25	21.661.863,30	202
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7814	9,7681	21-03-25	4.210.814,34	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,9243	12,9921	24-03-25	11.580.299,04	230
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,5781	11,5910	24-03-25	42.068.224,18	37
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,4711	10,4831	24-03-25	10.346.050,14	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,4562	10,4678	24-03-25	21.443.059,71	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6084	10,6111	24-03-25	33.088.438,57	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	340,6889	339,8554	21-03-25	14.559.707,90	173
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,5965	13,5963	24-03-25	8.420.999,39	139
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2200	10,2291	24-03-25	8.383.472,27	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5790	34,9856	24-03-25	42.770.193,30	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4274	33,8520	24-03-25	69.886.246,00	2.254
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2576	1,2546	21-03-25	10.396.923,06	118
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5670	13,5712	24-03-25	551.227.992,20	38.022
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,5089	9,5969	24-03-25	1.884.671,61	68
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,2487	15,5383	24-03-25	18.698.197,37	172

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3203	11,4664	24-03-25	8.001.155,63	160
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3684	12,3640	21-03-25	16.295.338,26	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,8203	31,7811	24-03-25	16.405.983,28	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8864	13,8718	24-03-25	5.380.224,19	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1970	13,1825	24-03-25	2.582.895,98	112
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,9672	66,6451	24-03-25	12.747.806,00	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2613	9,2394	24-03-25	1.680.445,48	235
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0610	9,0390	24-03-25	1.146.617,65	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,5363	8,5450	24-03-25	12.349.156,98	2.434
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9978	13,0589	24-03-25	3.288.395,87	622
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5676	12,6260	24-03-25	16.974.882,16	2.109
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6021	9,6352	24-03-25	968.518,11	419
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1310	4,1225	21-03-25	5.317.280,97	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9364	3,9282	21-03-25	281.192,22	82
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	9,9520	9,9443	21-03-25	4.664.715,99	91
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1809	8,1954	24-03-25	20.910.683,86	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2822	8,2967	24-03-25	22.918.604,39	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0290	8,0428	24-03-25	68.912.153,47	3.125
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8312	10,8071	24-03-25	30.723.748,07	256
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	48,0308	47,8428	24-03-25	1.605.268,39	258
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,3044	46,1209	24-03-25	48.252.142,14	3.120
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,1280	12,1841	24-03-25	1.459.003,44	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8547	11,9092	24-03-25	14.035.648,30	138
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4794	12,6484	24-03-25	8.421.927,98	1.000
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3230	12,4893	24-03-25	14.054.348,70	972
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,7877	23,7455	24-03-25	99.623.534,72	5.056
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6008	10,6017	24-03-25	193.835.169,56	5.172
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,7034	91,7162	24-03-25	78.782.933,38	2.140
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6531	12,7310	24-03-25	16.625.303,68	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4309	18,6026	24-03-25	2.866.344,13	1.224
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8026	17,9675	24-03-25	56.409.523,22	5.125
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0855	11,1345	24-03-25	8.662.530,58	449
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9109	10,9594	24-03-25	35.009.964,64	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,7515	34,6932	24-03-25	6.648.362,59	1.271
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,5049	31,4537	24-03-25	138.203,21	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4063	9,4382	24-03-25	3.927.267,92	289
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,5312	13,7918	24-03-25	1.091.752,80	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1682	13,4211	24-03-25	18.109.268,02	2.127
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5481	10,5609	21-03-25	2.987.936,25	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7426	8,7561	21-03-25	4.988.250,30	43
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3368	11,3345	21-03-25	10.267.503,30	345
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5068	12,5199	21-03-25	17.121.430,73	1.263
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4352	12,4042	21-03-25	1.573.682,25	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,2217	14,1948	21-03-25	15.889.551,39	134
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,0802	16,0388	21-03-25	20.033.128,42	197
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2884	16,2740	24-03-25	73.789.448,70	3.076
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9858	16,9891	24-03-25	5.583.032,43	46
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1434	17,1469	24-03-25	14.344.315,28	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5940	16,5969	24-03-25	149.895.740,97	5.841
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3548	12,3577	24-03-25	1.053.242.418,04	22.495
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3477	15,3518	24-03-25	63.243.803,93	1.243
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3053	15,3091	24-03-25	987.795,65	47
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4183	15,4226	24-03-25	20.219.004,49	1.058
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,5788	16,5701	24-03-25	12.437.795,12	1.096
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0022	12,0060	24-03-25	460.894.535,36	12.363
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2541	12,2580	24-03-25	78.320.079,31	2.513
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6624	10,6654	24-03-25	14.397.016,07	568
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6445	10,6457	24-03-25	14.096.328,54	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7212	10,7229	24-03-25	14.686.453,71	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6237	10,6029	24-03-25	3.181.339,85	922
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2254	10,2049	24-03-25	3.660.721,70	701
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,4175	10,3895	24-03-25	6.475.546,01	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2924	15,2943	24-03-25	267.210.067,06	8.108
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6848	15,6871	24-03-25	29.485.434,62	741
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7864	15,7888	24-03-25	44.847.715,00	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8489	21,9860	24-03-25	11.525.582,20	840
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1894	12,2732	24-03-25	43.213.042,67	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0610	12,1434	24-03-25	2.828.650,22	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7812	15,8406	24-03-25	12.266.307,54	399
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,6759	17,9196	24-03-25	9.229.097,44	783
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6850	19,9950	24-03-25	75.442.396,69	5.961
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9455	7,0231	24-03-25	9.405.646,98	1.104
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8900	6,9669	24-03-25	31.332.806,82	3.535
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,1858	17,4218	24-03-25	42.258.081,53	4.581
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,6688	17,9121	24-03-25	10.542.731,26	1.557
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	128,7966	131,3046	24-03-25	42.138,18	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	68,5288	69,8719	24-03-25	4.106.546,66	226
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	142,8047	143,8645	24-03-25	2.873.030,03	120
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.712,8860	1.713,3448	24-03-25	8.758.308,07	2.853
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.766,9187	1.767,4066	24-03-25	576.275,31	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6559	11,6845	24-03-25	381.587.848,74	19.442
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6760	12,7074	24-03-25	9.082.978,74	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4873	12,5182	24-03-25	293.485.469,32	1.668
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8083	12,8401	24-03-25	18.036.384,18	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2699	12,3002	24-03-25	20.037.853,30	518
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8517	10,9071	24-03-25	164.381.093,35	8.475
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,8791	11,9400	24-03-25	572.635,84	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6814	11,7413	24-03-25	87.958.110,70	489
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,4778	11,5365	24-03-25	8.751.122,07	236
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,1341	12,2180	24-03-25	42.213.718,61	2.606
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,0636	13,1543	24-03-25	21.348.684,91	96
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,8413	12,9302	24-03-25	1.921.483,90	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4220	17,4903	24-03-25	14.680.464,55	1.643
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,4409	19,5178	24-03-25	73.063.362,32	11.402
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.	18,4894	18,5621	24-03-25	3.980.761,10	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.	18,4088	18,4810	24-03-25	959.886,31	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4369	18,4396	24-03-25	3.494.721,03	273
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1190	19,1219	24-03-25	14.263.666,01	9.555
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7256	18,7284	24-03-25	1.895.667,29	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1100	19,1129	24-03-25	1.191.826,01	2
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7958	18,7985	24-03-25	64.649,23	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3979	9,4002	24-03-25	15.972.050,83	1.131
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0281	10,0308	24-03-25	271.001.028,61	14.949
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.	9,8802	9,8828	24-03-25	7.507.218,44	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.	9,7658	9,7683	24-03-25	764.349,91	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4135	10,4146	24-03-25	30.943.702,57	1.142
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6552	10,6565	24-03-25	103.559.938,55	10.204
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5407	10,5419	24-03-25	14.268.467,43	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5406	10,5418	24-03-25	83.377.170,63	385
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6188	10,6201	24-03-25	29.895.436,65	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4769	10,4780	24-03-25	6.596.403,45	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.	16,5356	16,4801	24-03-25	7.903.375,34	864
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7683	17,7090	24-03-25	43.091.068,11	13.555
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.	17,3801	17,3220	24-03-25	4.202.223,94	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.	17,2384	17,1806	24-03-25	392.418,40	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7887	13,6950	21-03-25	114.180.939,11	7.572
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3804	14,2830	21-03-25	13.718.237,54	13.184
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1558	14,0598	21-03-25	998.564,83	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1557	14,0597	21-03-25	54.135.327,57	330
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3431	14,2459	21-03-25	2.369.897,76	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9711	13,8763	21-03-25	13.135.288,27	364
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1255	15,1409	24-03-25	1.600.532,18	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,3918	14,4064	24-03-25	13.017.796,51	892
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,7581	15,7745	24-03-25	8.905.149,62	9.296
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,1989	15,2145	24-03-25	9.226.715,85	57
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,9755	15,9921	24-03-25	2.478.696,54	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,4885	15,5045	24-03-25	549.630,07	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,4593	23,3022	24-03-25	66.068.779,12	4.381
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,9566	25,7836	24-03-25	19.013.506,48	11.208
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	25,1892	25,0208	24-03-25	914.918,80	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,6496	24,4848	24-03-25	29.219.950,77	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	26,1646	25,9901	24-03-25	6.171.186,91	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,6500	24,4850	24-03-25	2.677.125,56	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,7544	31,3553	24-03-25	174.289.627,22	7.968
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,3092	34,9810	24-03-25	257.586.075,74	14.966
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,2408	33,8909	24-03-25	2.579.720,48	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,6362	33,2744	24-03-25	98.820.972,78	466
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,4339	35,1079	24-03-25	2.318.473,15	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,3778	33,0108	24-03-25	10.682.237,35	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5479	20,5531	24-03-25	33.938.983,26	2.315
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7235	21,7294	24-03-25	82.572.678,32	11.489
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.	21,2697	21,2753	24-03-25	19.924.980,85	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.	21,2041	21,2096	24-03-25	2.449.524,21	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,7742	21,7511	24-03-25	43.463.939,56	3.855
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,6577	23,6333	24-03-25	75.337.439,01	14.878
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,1702	23,1460	24-03-25	696.940,48	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,8582	22,8343	24-03-25	12.307.554,78	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.	22,6444	22,6205	24-03-25	471.433,13	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8923	12,8864	24-03-25	38.268.229,04	2.668
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2637	14,2577	24-03-25	72.369.874,85	11.464
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,8257	13,8195	24-03-25	592.433,59	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,5449	13,5388	24-03-25	10.845.957,88	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,3663	14,3601	24-03-25	1.217.295,91	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,5474	13,5413	24-03-25	1.613.524,59	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4217	8,4239	24-03-25	21.399.919,65	2.136
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4056	10,4045	24-03-25	99.744.597,82	4.305
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0155	9,0153	24-03-25	105.241.874,78	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.	11,2651	11,2677	24-03-25	132.459.349,91	4.823
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6848	10,6857	24-03-25	66.643.422,48	1.856
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8732	9,8749	24-03-25	132.404.501,95	4.020
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8956	12,8959	24-03-25	90.471.492,51	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.	10,9879	10,9896	24-03-25	248.652.661,60	7.577
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5875	9,5921	24-03-25	75.285.448,55	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3893	10,3915	24-03-25	962.266.371,22	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.	10,4347	10,4350	24-03-25	141.987.123,42	2.876
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5555	10,5543	24-03-25	479.218.651,49	7.834
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5043	10,5057	24-03-25	151.282.201,48	3.399
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6093	11,6119	24-03-25	12.461.732,78	318
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,8380	11,8407	24-03-25	535.925,05	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8380	11,8407	24-03-25	46.412.343,97	274
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9542	11,9570	24-03-25	4.181.593,84	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7229	11,7255	24-03-25	785.664,59	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5218	9,5236	24-03-25	248.896.115,52	14.476
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8645	9,8665	24-03-25	395.670.841,49	14.762
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6806	9,6825	24-03-25	6.806.283,42	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6814	9,6832	24-03-25	173.755.823,71	975
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8871	9,8891	24-03-25	17.046.109,30	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6009	9,6027	24-03-25	16.356.397,99	497
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.354,1520	1.354,6870	24-03-25	24.169.072,66	1.069
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.470,4971	1.471,1145	24-03-25	429.191,91	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.446,0598	1.446,6570	24-03-25	3.187.358,04	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.446,0048	1.446,6020	24-03-25	40.441.714,92	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.462,5761	1.463,1861	24-03-25	17.165.522,73	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.388,6051	1.389,1614	24-03-25	2.457.173,13	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2816	10,3224	24-03-25	78.075.267,29	2.884
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5792	10,6213	24-03-25	2.740.911,18	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5798	10,6219	24-03-25	114.525.995,99	691
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7492	10,7920	24-03-25	4.189.927,53	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4132	10,4545	24-03-25	2.002.736,87	51
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8291	9,8307	24-03-25	130.875.216,21	203
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7743	9,7759	24-03-25	74.196.385,97	1.756
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8149	10,8168	24-03-25	812.689.908,05	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7089	9,7105	24-03-25	985.812.943,96	38.693
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0077	10,0095	24-03-25	8.670.068,32	82
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9818	9,9836	24-03-25	2.041.862,49	383
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8291	9,8307	24-03-25	1.498.035.149,27	7.588
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9487	9,9504	24-03-25	421.235.389,12	249
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0693	10,0710	24-03-25	57.620.413,62	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.	25,7316	25,7212	21-03-25	58.135.886,40	391
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,2559	13,2454	21-03-25	15.385.755,19	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.	20,6586	20,6904	24-03-25	33.521.445,21	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,7498	17,7752	24-03-25	1.460.237,14	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,1596	16,1438	24-03-25	4.904.083,77	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	15,3524	15,3356	24-03-25	526.840,88	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,4231	14,4073	24-03-25	3.605,07	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,3901	16,3414	24-03-25	111.678.330,73	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.	14,7648	14,7192	24-03-25	1.654.541,40	137
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,1757	14,1319	24-03-25	7.171,90	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,0855	14,2272	24-03-25	120.225.810,41	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2919	14,4356	24-03-25	756.267,07	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7313	12,8579	24-03-25	7.768.562,36	647
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,5156	12,6400	24-03-25	302.477,89	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,3792	18,3956	24-03-25	151.530.251,04	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,6270	18,6434	24-03-25	81.252,92	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2625	17,2758	24-03-25	62.476,68	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2919	16,3047	24-03-25	1.949.787,64	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7162	10,7192	24-03-25	5.176.197,85	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6326	10,6353	24-03-25	59.445.236,24	2.473
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5682	10,5749	24-03-25	2.214.427,14	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4970	10,5034	24-03-25	16.389.718,73	773
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0013	20,0050	24-03-25	204.070.520,81	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1514	18,1537	24-03-25	15.525.347,01	618
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2767	20,2802	24-03-25	3.646.280,99	187
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5504	15,5540	24-03-25	151.871.287,67	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7707	14,7739	24-03-25	38.926.531,62	1.983
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6069	15,6105	24-03-25	8.731.168,42	151
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	9,9933	9,9962	24-03-25	3.263.195,77	2
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,5398	23,5208	21-03-25	3.976.790,27	310
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,3505	25,3306	21-03-25	2.125.678,93	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6344	9,6272	21-03-25	14.274.726,86	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9759	8,9689	21-03-25	923.961,56	62
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4253	9,4182	21-03-25	521.259,23	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7352	15,7389	24-03-25	5.186.838,40	291
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,2895	13,2677	21-03-25	7.429.595,72	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8339	12,8126	21-03-25	1.639.149,84	161
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1135	12,1042	21-03-25	10.859.912,56	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7767	11,7675	21-03-25	5.482.943,86	398
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7597	10,7591	21-03-25	32.844.973,81	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4963	10,4956	21-03-25	8.473.305,49	545
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,5702	115,5694	20-03-25	6.614.481,21	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.	108,7878	108,7829	20-03-25	227.142.633,06	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9999	9,0020	20-03-25	6.890.128,97	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1886	,1886	21-03-25	36.920.363,04	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,3533	109,5921	20-03-25	101.343.788,46	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7692	21,7761	20-03-25	20.217.983,78	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2759	16,2546	20-03-25	48.193.784,57	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,1415	55,9782	20-03-25	101.047.436,79	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.	97,0561	97,1175	20-03-25	1.079.145.616,26	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,3795	104,9633	20-03-25	664.259.935,33	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0415	10,0415	21-03-25	301.246,63	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,3532	88,4953	21-03-25	1.055.039.280,82	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,5398	100,5458	21-03-25	301.637,54	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	109,0739	110,2235	21-03-25	116,02	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	109,0173	110,1658	21-03-25	201.991.954,35	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	137,3649	136,4956	21-03-25	356.423.619,26	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	129,6068	129,9808	21-03-25	1.561.273.588,06	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	129,4723	129,8421	21-03-25	121.142,23	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9776	4,9775	21-03-25	6.762.974,92	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2708	5,2614	21-03-25	5.398.075,68	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4970	5,4813	21-03-25	4.845.498,95	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5974	5,5769	21-03-25	4.129.525,62	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6859	5,6639	21-03-25	4.495.837,35	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3059	10,3225	21-03-25	1.421.958.811,52	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,0106	103,0330	20-03-25	1.701.255.221,81	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.	107,4880	107,5189	21-03-25	10.370.769,78	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,5526	103,5580	21-03-25	236.761.356,65	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,8264	108,7203	21-03-25	82.198.256,35	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,6175	110,5103	21-03-25	2.042.502,39	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,1706	105,1768	21-03-25	31.417.793,12	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,6906	107,5848	21-03-25	210.523.871,59	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,9491	20,9177	21-03-25	13.329.258,08	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,8308	27,8900	21-03-25	93.849.013,36	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	31,6048	31,6723	21-03-25	255.854.203,71	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,4132	31,4805	21-03-25	206.352.499,62	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.	38,3334	38,4168	21-03-25	16.844.089,29	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,0742	26,1299	21-03-25	16.358.133,10	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2946	5,2699	21-03-25	353.480.446,49	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,2292	6,2004	21-03-25	6.903.228,95	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.	106,0957	106,1019	21-03-25	606.594.201,46	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,3959	106,4018	21-03-25	1.991.481.335,82	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,6857	107,6929	21-03-25	802.510.710,11	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5060	103,5128	21-03-25	100.344.241,55	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,6551	106,6609	21-03-25	785.931.880,71	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.	101,0546	101,0995	20-03-25	269.728.185,44	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,9993	11,9623	21-03-25	66.360.874,68	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,7317	12,6925	21-03-25	357.068.507,26	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,9294	9,8989	21-03-25	33.578.765,42	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,7238	14,6789	21-03-25	11.306.939,50	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,4180	102,4658	21-03-25	17.887.133,41	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,7618	100,8077	21-03-25	226.897.282,94	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	285,6859	287,3884	21-03-25	21.909.237,71	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,5005	107,5201	20-03-25	134.371.433,02	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,4919	107,4984	20-03-25	21.876.870,18	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,2829	105,3948	20-03-25	38.068.811,52	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,2401	105,3519	20-03-25	2.932.856.837,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,1406	109,2136	20-03-25	101.593.482,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,6982	118,7776	20-03-25	15.967.529,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,9986	111,0729	20-03-25	2.420.483.177,56	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	251,4761	251,6271	20-03-25	96.886.702,43	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	258,7747	258,9301	20-03-25	614.237.851,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,7901	153,8961	20-03-25	48.748.532,17	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,2291	156,3367	20-03-25	6.097.501.902,48	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	135,5008	134,4392	21-03-25	30.907.630,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	150,8209	152,5303	21-03-25	31.604.492,60	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	155,0753	156,8355	21-03-25	155.107.372,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	161,0851	162,9171	21-03-25	1.438.762,32	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,2660	105,2718	20-03-25	90.860.181,96	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,6749	99,7104	20-03-25	239.752.965,70	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,1073	99,1423	20-03-25	124.511.554,88	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,6268	97,6781	20-03-25	256.577.896,57	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,3835	106,4499	20-03-25	189.931.857,47	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,6007	107,6718	20-03-25	40.745.781,28	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,3471	98,3942	20-03-25	314.887.437,41	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	185,9346	186,4885	21-03-25	679.949.789,07	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	168,3837	168,8818	21-03-25	30.425.204,25	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	186,2897	186,8449	21-03-25	238.580.097,19	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	166,7210	167,2151	21-03-25	18.163.194,80	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	331,8256	330,1781	21-03-25	253.250.703,61	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	302,0375	300,5313	21-03-25	55.731.756,33	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	330,8797	329,2363	21-03-25	21.027.344,32	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	293,1600	291,6996	21-03-25	7.828.042,12	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	179,8947	179,7243	21-03-25	36.576.131,44	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,0488	526,1710	11-03-25	698.996,18	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,5243	103,5322	20-03-25	909.965.826,56	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.	104,8690	104,8820	20-03-25	461.360.589,86	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.	125,4356	125,4503	20-03-25	1.322.113.640,09	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,9908	104,0045	20-03-25	840.760.959,95	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,7368	102,7422	20-03-25	440.802.778,09	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,8587	101,8696	20-03-25	1.946.416.658,26	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,4703	102,4754	20-03-25	578.116.620,49	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.	363,0087	362,8143	20-03-25	79.259.649,34	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8235	10,8239	20-03-25	810.375.352,43	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,3192	127,2876	20-03-25	292.446.251,35	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	120,0999	120,0939	20-03-25	333.896.865,16	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,3168	121,3911	21-03-25	279.596.048,35	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,6448	106,6530	20-03-25	889.175.492,16	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,6069	105,6326	21-03-25	116.161.237,91	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,4633	106,4668	21-03-25	356.269.261,47	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,2136	107,2187	21-03-25	14.254.269,70	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4840	102,4874	21-03-25	26.602.188,91	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,4497	109,4544	21-03-25	3.038.396,20	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,6946	108,6980	21-03-25	270.741.781,12	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4030	104,4063	21-03-25	30.031.482,91	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,0405	105,0418	21-03-25	105.041,89	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,4797	104,4795	21-03-25	660.623.015,27	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,7110	100,7109	21-03-25	50.261.057,51	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,3141	104,3388	21-03-25	838.106.762,53	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,6885	100,7123	21-03-25	52.144.775,27	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,1820	103,1814	21-03-25	577.045.954,42	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,1854	103,1849	21-03-25	31.038.910,53	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,9560	102,9802	21-03-25	599.530.020,26	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,9569	102,9811	21-03-25	32.309.321,48	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,2074	101,2358	21-03-25	719.441.585,79	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,2094	101,2378	21-03-25	41.517.168,47	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,6304	100,6327	21-03-25	557.016.577,39	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,0238	111,0234	21-03-25	10.354.234,06	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,0572	110,0555	21-03-25	288.385.036,14	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,2328	102,2312	21-03-25	42.293.249,62	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,7026	101,7330	21-03-25	794.210.565,88	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,7022	101,7327	21-03-25	58.028.599,88	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,7354	142,7855	21-03-25	760.299.059,90	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,4868	100,4919	21-03-25	1.001.879.808,97	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,1997	104,2302	21-03-25	904.071.721,16	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,1997	104,2301	21-03-25	66.817.558,28	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-03-25	300.000,00	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,1153	100,1210	21-03-25	334.625.843,24	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,6175	92,6269	21-03-25	507.054.712,21	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,0129	100,0241	21-03-25	40.051.262,69	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,5358	92,5446	21-03-25	124.878.975,90	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,8930	100,9045	21-03-25	1.256.829.411,18	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,6267	86,6344	21-03-25	135.630.817,14	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	883,6396	884,9234	21-03-25	96.606.168,91	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	938,5053	939,8766	21-03-25	124.745.273,66	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.006,3863	1.007,8622	21-03-25	26.515.533,66	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.122,2406	1.123,9123	21-03-25	894.387.008,56	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,8867	105,8928	21-03-25	600.205.879,81	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.036,4698	1.037,9969	21-03-25	13.183.392,24	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,4320	99,5274	21-03-25	104.982.601,02	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,6826	108,7905	21-03-25	1.796.685.428,23	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9043	102,0032	21-03-25	11.531.705,14	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.114,9021	1.116,5619	21-03-25	158.842,54	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.051,9439	1.053,4808	21-03-25	2.131.112,00	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,8123	147,9155	21-03-25	3.740.109,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,3586	143,4493	21-03-25	591.401,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,2154	136,3061	21-03-25	236.009.221,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,4896	139,5778	21-03-25	6.488.993,20	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4523	10,4555	21-03-25	298.927.942,36	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5224	10,5260	21-03-25	1.540.165,05	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0369	10,0399	21-03-25	1.869.134.128,41	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4495	10,4530	21-03-25	600.790.983,02	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3667	10,3702	21-03-25	146.810.715,22	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	993,0503	993,2366	21-03-25	32.723.269,37	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.068,7440	1.068,9853	21-03-25	40.809.847,92	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,0231	108,0310	21-03-25	1.485.837,12	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	133,9906	134,6575	20-03-25	549.500.658,73	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	352,1990	350,2845	21-03-25	333.353.260,26	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	409,9976	407,7876	21-03-25	13.374.288,44	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	143,3620	142,2297	21-03-25	90.485.471,66	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,7409	160,4706	21-03-25	2.415.476,00	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,2028	102,2075	21-03-25	466.431.861,38	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,1033	99,1547	21-03-25	351.624.577,05	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,8469	126,1900	21-03-25	118.840.105,22	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	136,4451	135,7426	21-03-25	5.591.977,02	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,0883	127,4259	21-03-25	46.138.662,27	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.I							
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,7711	95,8744	21-03-25	11.036.833,30	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,1160	93,2152	21-03-25	214.024.450,49	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,4082	96,4535	21-03-25	2.102.189.664,11	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.	109,3291	109,2762	20-03-25	12.514.145,75	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,7181	107,6645	20-03-25	70.079.598,56	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,4972	108,4439	20-03-25	83.819.602,85	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,4390	111,3366	20-03-25	8.899.079,93	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,7471	109,6445	20-03-25	67.906.482,07	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,4794	110,3770	20-03-25	235.712.508,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	116,5656	116,3242	20-03-25	5.071.759,88	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	114,1716	113,9328	20-03-25	37.985.301,53	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	115,3292	115,0891	20-03-25	75.479.866,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,7869	107,7879	20-03-25	12.081.508,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,4219	106,4216	20-03-25	22.002.418,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,1994	107,1998	20-03-25	75.147.912,45	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	135,8607	136,5071	24-03-25	130.615.330,47	3.364
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,2926	101,4182	24-03-25	3.068.865,53	114
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	147,4254	149,6036	24-03-25	8.301.521,21	188
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	109,5580	111,1813	24-03-25	2.618.728,49	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8650	7,8665	24-03-25	5.131.330,29	102
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.436,3693	2.435,2466	24-03-25	36.206.978,12	305
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.487,0811	2.486,0474	24-03-25	1.554.608,33	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0097	12,9942	24-03-25	6.043.833,25	183
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1463	13,1313	24-03-25	11.891.075,93	505
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,5837	12,6177	24-03-25	94.381.900,10	2.244
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6688	12,7033	24-03-25	11.444.122,47	47
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,4812	7,4674	21-03-25	67.014.931,70	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8990	10,9000	21-03-25	40.923.772,95	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,5158	11,5408	21-03-25	17.264.516,83	124
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6232	16,6360	24-03-25	9.594.978,26	108
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1873	17,2004	24-03-25	2.828.597,56	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,6359	12,5263	21-03-25	50.659.578,12	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,5736	12,4646	21-03-25	6.032.094,34	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,4781	12,3693	21-03-25	801.322,50	114
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,1475	16,3376	24-03-25	44.053.767,89	1.449
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,3176	16,5106	24-03-25	9.603.317,84	17
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,7983	20,7250	24-03-25	8.171.042,06	321
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,0938	22,0170	24-03-25	13.263.048,00	523
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1215	6,1515	24-03-25	7.834.431,32	99
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2926	6,3238	24-03-25	5.118.814,37	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,7086	36,7252	21-03-25	372.130,50	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,9113	38,9289	21-03-25	3.064.053,53	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6505	6,6517	24-03-25	58.899.432,35	905
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7657	6,7671	24-03-25	18.951.699,89	528
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5098	10,5105	24-03-25	19.831.343,44	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5411	10,5419	24-03-25	2.271.835,07	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6051	10,6073	24-03-25	30.234.028,36	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6454	10,6478	24-03-25	6.836.509,95	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM RF OBJ 2026 USD FI/PT A	ES0176980003	SINGULAR BANK, S.A.	9,6931	9,6978	24-03-25	1.051.919,31	43
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,6949	9,6998	24-03-25	2.106.635,68	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7261	6,7285	24-03-25	3.776.986,51	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7321	6,7346	24-03-25	471.844,08	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2719	6,2726	24-03-25	79.942.838,02	1.025
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5778	6,5786	24-03-25	64.314.912,23	610
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3709	11,3334	21-03-25	1.961.105,67	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	142,7845	142,3142	24-03-25	312.237,93	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	150,6999	150,2140	24-03-25	1.556.187,15	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,0836	18,0298	24-03-25	5.797.230,91	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1906	1,1933	24-03-25	16.536.974,26	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,7894	115,0703	24-03-25	3.346.020,49	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,1710	121,4760	24-03-25	2.519.374,49	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,7316	106,6733	24-03-25	2.500.349,88	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,8207	109,7648	24-03-25	4.202.029,76	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0977	1,0971	24-03-25	21.827.538,17	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4206	9,4222	24-03-25	2.272.149,92	79
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9864	89,0010	24-03-25	652.125,35	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,7273	90,7444	24-03-25	425.862,44	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.	11,4665	11,4541	21-03-25	17.273.739,92	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0955	11,0972	21-03-25	3.393.316,62	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0614	11,0630	21-03-25	6.956.743,27	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2389	11,2378	21-03-25	1.286.041,08	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,5514	11,5132	21-03-25	111,68	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1053	11,1042	21-03-25	3.222.423,28	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,0892	17,0262	24-03-25	640.303,54	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,2282	17,1652	24-03-25	3.570.234,44	122
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6272	10,6400	21-03-25	12.426.460,31	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5204	10,5329	21-03-25	4.962.632,05	65
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,8347	10,9525	24-03-25	6.630.179,54	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,7156	10,8316	24-03-25	4.113.716,65	76
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6405	10,6418	21-03-25	14.222.117,27	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6177	10,6189	21-03-25	15.473.931,71	127
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,5928	10,6040	21-03-25	1.880.298,97	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,7661	10,7777	21-03-25	13.913.872,38	203
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	87,7079	87,7480	24-03-25	4.204.428,54	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1791	12,1539	21-03-25	1.914.133,76	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4560	10,4557	21-03-25	4.559.309,30	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3416	11,3371	21-03-25	8.523.498,52	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2895	11,2857	21-03-25	15.236.599,50	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6405	11,6010	21-03-25	3.276.400,58	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2839	11,2550	21-03-25	7.284.146,81	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8854	10,8894	24-03-25	907.885.266,00	17.993
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.309,2144	1.309,5548	24-03-25	1.406.036.784,73	34.638
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.351,7309	1.339,8874	03-03-25	61.534.172,74	3.289
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6763	9,6747	21-03-25	314.365.829,07	10.747
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1666	10,1682	24-03-25	281.777.355,31	5.722

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5189	10,5217	24-03-25	170.853.996,77	1.410
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3603	10,3628	24-03-25	196.978.576,67	4.383
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7501	10,7535	24-03-25	77.530.899,01	1.756
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0716	11,0724	24-03-25	1.015.141.007,91	29.590
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4899	16,4975	21-03-25	66.948.113,34	3.474
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7189	11,6820	24-03-25	27.056.840,78	1.739
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6381	10,6398	24-03-25	127.031.746,79	2.980
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,4283	13,5727	24-03-25	21.335.984,40	3.703
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,9781	108,9999	24-03-25	8.920.319,28	3.139
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.990,2730	1.990,9688	24-03-25	36.808.082,44	1.786
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6966	13,7038	21-03-25	31.334.197,65	3.555
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9712	9,9901	21-03-25	451.518,74	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7061	10,6735	21-03-25	1.407.334,30	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,0192	16,2007	24-03-25	30.855.046,96	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,5215	16,7090	24-03-25	8.482.244,47	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,5186	108,5692	24-03-25	7.308.645,18	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,5393	108,5899	24-03-25	13.901.089,34	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,6553	103,7019	24-03-25	72.928.150,57	947
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4150	10,4165	24-03-25	7.543.561,87	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4761	10,4908	24-03-25	8.444.417,14	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2086	10,2226	24-03-25	9.242.041,63	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	934,1135	934,3659	21-03-25	168.594.077,33	2.224
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	177,3950	179,0188	24-03-25	3.235.532,22	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	169,8769	171,4256	24-03-25	11.515.115,11	598
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6294	10,5969	21-03-25	46.143,23	13
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7164	10,7178	21-03-25	3.897.953,37	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6498	10,6512	21-03-25	80.383.905,74	1.000
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0359	11,0284	21-03-25	72.959.209,02	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9176	13,9214	24-03-25	110.442.225,70	514
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8522	13,8558	24-03-25	90.938.382,27	379
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.323,8890	1.324,0758	24-03-25	18.984.202,92	33
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.286,8897	1.287,0342	24-03-25	116.816.270,54	575
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4889	9,5124	24-03-25	15.807.856,42	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2200	9,2423	24-03-25	4.720.438,07	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2064	13,2083	24-03-25	47.743.145,76	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8354	14,8095	21-03-25	2.553.155,58	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0587	13,0355	21-03-25	3.298.429,51	100
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9036	14,8858	21-03-25	43.974.058,24	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	10,4486	10,4441	21-03-25	11.663.021,09	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1825	10,1780	21-03-25	14.645.511,92	70
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.115,6702	1.115,6993	24-03-25	104.498.709,69	500
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.087,1116	1.087,1042	24-03-25	75.207.959,55	606
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4680	6,4686	21-03-25	24.224.615,31	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3038	8,3041	21-03-25	50.834.733,86	1.958
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2094	6,2005	21-03-25	3.520.918,88	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,4589	8,4418	21-03-25	9.674,70	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,4560	8,4388	21-03-25	3.153.012,87	8
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9545	6,9535	21-03-25	738.032.633,57	20.651
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	74,9578	74,7021	21-03-25	10.190.509,79	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	74,9324	74,6761	21-03-25	35.582.912,50	89
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6766	7,6770	21-03-25	1.686.723.050,50	39.852
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7339	7,7343	21-03-25	62.220.796,31	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,0600	107,0828	21-03-25	1.198.317.816,47	38.229

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,1267	113,1541	21-03-25	37.146.323,70	10.266
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	541,1264	541,9709	21-03-25	43.933.560,34	2.375
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.					
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0059	10,0112	21-03-25	236.002.773,07	8.179
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4504	10,4561	21-03-25	206.357,86	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5178	10,5235	21-03-25	3.493.851,50	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	947,8814	947,9438	21-03-25	35.502.207,99	2.268
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	821,9710	822,0251	21-03-25	4.527.055,18	179
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	992,2110	992,2984	21-03-25	12.253,12	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.000,9076	1.000,9867	21-03-25	12.176,26	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	867,8006	867,8695	21-03-25	11.393,45	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	948,4474	948,5293	21-03-25	9.939,73	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2074	6,1985	21-03-25	21.110.905,83	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,5561	7,4966	21-03-25	122.580.634,49	5.503
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,3315	8,2661	21-03-25	11.696,16	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,5261	8,4592	21-03-25	9.651.820,43	22
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,5594	7,5001	21-03-25	12.964.558,99	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,3905	8,4085	21-03-25	5.416.625,08	255
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,3071	7,3228	21-03-25	64.172.423,40	2.347
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,6309	8,6496	21-03-25	28.921.027,74	11.410
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1318	7,1308	21-03-25	50.110.002,72	11.276
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3819	6,3809	21-03-25	164.764.905,32	4.154
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,5450	86,4071	21-03-25	26.539.763,44	1.210
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,6579	89,5173	21-03-25	4.208.837,88	1.182
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,8840	74,6266	21-03-25	1.385.888.305,87	45.125
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2625	15,2518	21-03-25	62.554.861,72	2.997
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,7320	15,7212	21-03-25	51.478.926,24	10.477
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,3166	15,3060	21-03-25	10.630,27	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6924	7,6928	21-03-25	3.590.457,84	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5417	8,5486	21-03-25	39.702.185,86	1.783
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8882	8,8960	21-03-25	1.986.913,11	1.148
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9553	8,9625	21-03-25	10.667,36	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,0906	107,1135	21-03-25	10.693,61	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,4821	9,4444	21-03-25	12.138,12	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,6687	8,6343	21-03-25	82.651,08	2
UNIFOND RENTABILIDAD OBJETIVO 2025 -X	ES0181411002	CECABANK, S.A.	6,1053	6,1058	21-03-25	403.022.224,11	10.586
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1663	6,1668	21-03-25	338.932.977,68	8.943
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1211	6,1216	21-03-25	252.922.375,77	6.540
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1804	6,1807	21-03-25	171.560.298,16	5.736
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9274	8,9281	21-03-25	199.467.867,55	6.342
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0540	6,0547	21-03-25	401.351.066,39	10.061
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0303	6,0306	21-03-25	400.087.852,00	9.741
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0055	6,0058	21-03-25	26.110.451,50	653
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4228	10,4234	21-03-25	60.057.486,21	2.331
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1673	7,1677	21-03-25	60.854.813,74	2.639
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9153	5,9151	21-03-25	69.384.470,02	2.849
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8583	5,8615	21-03-25	59.211.536,74	2.762
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8424	6,8519	21-03-25	201.705.622,80	5.981
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	565,8657	566,7653	21-03-25	15.894,05	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7707	10,7069	24-03-25	4.252.828,77	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,6108	22,4761	24-03-25	87.247.528,05	1.721
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,9430	9,8839	24-03-25	489.023,06	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9851	10,9209	24-03-25	11.692.247,43	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,1311	15,1870	24-03-25	6.769.232,11	193
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1950	10,2285	24-03-25	16.666.341,27	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2743	1,2826	24-03-25	19.224.974,60	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2399	1,2480	24-03-25	5.765.218,65	67
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2311	1,2389	24-03-25	5.786.148,35	59

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0603	1,0606	24-03-25	61.892.668,90	386
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0457	1,0460	24-03-25	52.003.244,18	682
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4401	6,4955	24-03-25	2.497.271,98	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2631	6,3165	24-03-25	485.591,35	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,2846	12,4403	24-03-25	6.738.368,18	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,1053	13,3003	24-03-25	21.448.694,04	179
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,3325	12,5155	24-03-25	652.471,92	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8731	12,8727	21-03-25	66.351.385,79	348
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8653	11,8721	24-03-25	24.249.172,17	193
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	393,1546	393,1522	24-03-25	72.948.553,03	460
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1416	17,3255	24-03-25	23.452.899,14	274
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0078	12,1500	24-03-25	223.700,69	82
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1541	12,2987	24-03-25	15.762.325,27	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,3721	17,3231	21-03-25	20.535.055,15	215
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,4079	11,4335	28-02-25	127.210,93	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,3993	11,4293	28-02-25	4.697.299,52	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7390	102,3498	24-03-25	9.933,48	1
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,8349	12,7183	28-02-25	3.251.213,82	26
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,1120	11,1813	28-02-25	62.411.925,71	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,8768	10,9402	28-02-25	1.194.191,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,8195	10,8806	28-02-25	2.147.277,21	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6817	10,7385	28-02-25	6.508.385,29	26
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1242	9,6684	28-02-25	5.846.142,05	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,1765	11,2395	28-02-25	7.443.389,81	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2940	13,3797	28-02-25	66.107.726,59	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4626	9,4964	24-03-25	5.270.113,05	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4885	9,5228	24-03-25	11.939.572,35	130
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9110	28-02-25	500.506,44	4
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9609	9,8690	28-02-25	593.301,60	2
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423002	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8771	9,8738	24-03-25	296.215,02	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,7994	143,4411	24-03-25	1.901.939,23	18
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	143,6079	143,2882	24-03-25	32.054.512,74	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7124	17,7122	21-03-25	150.907.860,96	139
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8749	16,8745	21-03-25	51.464.351,92	262
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2810	12,2808	21-03-25	6.730.501,28	28
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7174	17,7172	21-03-25	7.663.250,39	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2462	12,2459	21-03-25	3.347.217,92	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2810	12,2809	21-03-25	2.438.613,31	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	124,9794	124,9326	31-12-24	622.606,13	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	120,3790	120,1223	31-12-24	469.424,65	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	123,7109	123,6024	31-12-24	429.825,82	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	128,0378	128,0864	31-12-24	1.423.920,43	34
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7682	149,0206	31-12-24	2.911.019,75	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,6779	145,7901	31-12-24	29.617.143,80	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,7987	140,7868	31-12-24	2.908.216,61	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	136,9272	139,8746	31-12-24	1.159.186,01	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,2155	143,2302	31-12-24	2.247.043,35	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	126,8857	129,5914	31-12-24	2.048.627,10	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	757.257,92	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	189.314,44	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE D	ES0109667032	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE E	ES0109667040	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE F	ES0109667057	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,2260	31-12-24	89.523,44	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	137.419,38	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	100.932,18	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,3591	31-12-24	70.770,25	1
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,6699	124,8990	31-12-24	10.013.099,90	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,2507	113,9605	31-12-24	9.397.310,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,3569	112,0959	31-12-24	3.035.420,39	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5191	126,7518	31-12-24	1.054.512,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	128,6128	128,6471	21-03-25	24.842.321,44	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,2240	128,2582	21-03-25	5.564.469,32	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,3691	125,4017	21-03-25	99.468,18	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9422	11,9422	21-03-25	10.592.105,76	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.	111,5539	111,5827	21-03-25	499.083,69	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,0442	116,0743	21-03-25	59.633.191,15	21
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,3303	118,3610	21-03-25	1.667.089,45	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,5800	113,6078	21-03-25	18.530.894,77	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,6137	114,6417	21-03-25	687.381,57	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,6449	116,6750	21-03-25	5.824.601,56	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,1436	121,1775	21-03-25	11.732.971,30	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7834	103,8125	21-03-25	250.025,07	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,9888	10,9939	21-03-25	74.061.256,55	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,1996	12,2069	21-03-25	90.259.378,46	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	11,1089	11,0697	24-03-25	11.543.764,82	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	224,0247	227,4078	24-03-25	106.916.608,32	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,5880	16,5939	24-03-25	21.554.803,72	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,0466	15,0287	24-03-25	3.514.717,33	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	168,5292	174,6560	28-02-25	4.748.219,93	10
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	134,4512	139,3659	28-02-25	38.727.222,31	137
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	112,5187	116,5869	28-02-25	833.200,15	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	199,4227	206,5934	28-02-25	1.908.994,32	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	128,8013	125,5898	28-02-25	17.847.970,07	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	13,0906	13,1939	28-02-25	3.841.272,37	28
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7916	9,7933	28-02-25	293.800,23	1
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,0467	14,2008	28-02-25	19.385.457,40	84

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	122,2741	123,5611	24-03-25	5.055.661,40	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0032	1,0069	24-03-25	86.167.565,14	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1740	1,1907	24-03-25	3.323.901,15	27
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	104.580,9335	105.551,9741	31-01-25	330.211,88	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	105.848,9774	106.831,8223	31-01-25	3.423.706,52	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	104,1940	104,9632	28-02-25	12.720.063,73	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	105,0780	105,8700	28-02-25	3.340.234,35	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	10,2197	10,2182	21-03-25	14.811.700,32	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2384	11,2374	21-03-25	9.312.086,68	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6277	11,6269	21-03-25	4.935.470,15	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	105,7411	105,2615	24-03-25	56.173.183,86	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,6403	128,5470	24-03-25	4.974.071,75	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,2938	129,2011	24-03-25	259.880.721,75	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,0007	134,0835	24-03-25	113.373.899,40	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	10,2104	10,2111	24-03-25	10.027.752,84	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.172,8088	41.885,2378	24-03-25	11.031.685,60	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3184	10,3208	24-03-25	35.948.848,67	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8083	10,8105	24-03-25	5.859.568,24	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8647	10,8671	24-03-25	55.610.924,98	133
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3493	13,6679	31-01-25	6.391.908,70	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,7595	9,3441	24-03-25	354.188,19	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,7110	9,2917	24-03-25	1.091.324,24	20
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.175,0289	1.177,2992	31-01-25	65.658.525,75	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.228,1072	1.231,3246	31-01-25	21.494.919,14	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.143,2633	1.144,9855	31-01-25	182.007.023,52	1.239
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.143,2628	1.144,9850	31-01-25	16.769.084,42	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.175,0285	1.177,2987	31-01-25	6.038.178,42	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.227,9878	1.231,1968	31-01-25	5.321.141,45	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1358	11,8609	30-12-24	24.914.729,07	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	39,9084	40,5829	24-03-25	22.648.253,83	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,4047	20,3338	21-03-25	8.108.964,23	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	22,1520	22,0753	21-03-25	3.887.942,05	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,7115	21,6363	21-03-25	110.118.076,57	416
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,4843	22,4066	21-03-25	13.352.444,89	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,6781	21,6029	21-03-25	388.605,28	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 *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	132,3783	132,6685	28-02-25	36.026.544,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,5523	106,7379	28-02-25	3.806.558,92	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	112,0719	112,5285	28-02-25	73.524.902,70	892
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	112,1734	112,6460	28-02-25	10.200.773,22	1
SOLVENTIS SGIIC							
SOLVENTIS ALTAIR PLATINUM FIL CLASE I	ES0173072002	CACEIS BANK SPAIN, S.A.					
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.					
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.104,9651	1.109,8956	28-02-25	6.202.261,14	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.089,2713	1.093,7961	28-02-25	5.539.125,63	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.104,3337	1.109,2614	28-02-25	13.994.714,25	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4144	8,4150	21-03-25	1.538.825.938,08	957
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	411,9425	409,8804	24-03-25	30.219.215,48	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	339,9142	338,1254	24-03-25	54.962.718,98	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,0486	675,9529	21-03-25	9.559.621,19	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6692	13,8360	24-03-25	16.248.422,29	254
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9580	14,0408	24-03-25	22.501.645,61	388
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8652	12,8710	24-03-25	54.868.673,25	1.480
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0311	12,0647	24-03-25	35.447.806,10	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7495	11,7806	24-03-25	11.168.503,46	126
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9575	9,9865	24-03-25	3.574.848,66	230
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4380	12,4374	23-03-25	21.334.310,45	821
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9291	14,9289	23-03-25	1.174.100,15	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7138	13,7134	23-03-25	895.901,22	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	167,6817	167,6772	23-03-25	31.068.715,64	1.007
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	176,9006	176,8988	23-03-25	5.784.035,10	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,0496	15,0489	23-03-25	28.889.737,82	1.664
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9697	17,9695	23-03-25	1.069.437,72	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3556	16,3551	23-03-25	2.147.751,05	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,2953	19,2793	21-03-25	94.111.588,32	1.574
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,3871	10,3699	21-03-25	14.184.705,39	1.367
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.	10,5522	10,5349	21-03-25	1.622.268,25	12

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,4688	10,4515	21-03-25	889.098,93	35
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	10,6360	10,6187	21-03-25	925.376,03	1
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7864	6,7781	21-03-25	36.684.266,78	2.416
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3288	6,3211	21-03-25	41.348.641,39	2.601
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,2038	7,1952	21-03-25	77.974.605,68	1.391
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7152	6,7071	21-03-25	132.571.524,02	2.277
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9392	5,9351	21-03-25	128.022.084,99	4.862
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8612	5,8245	21-03-25	9.160.603,62	861
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0107	5,9732	21-03-25	10.431.200,97	225
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9334	5,9344	21-03-25	9.933.769,22	763
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3031	5,3039	21-03-25	26.262.524,08	1.809
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0653	6,0664	21-03-25	17.367.468,84	363
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4316	5,4326	21-03-25	58.847.967,75	1.358
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8614	5,8592	21-03-25	23.653.188,43	1.336
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0401	6,0379	21-03-25	4.748.975,03	89
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,5557	8,5215	21-03-25	11.007.248,15	725