

FONDOS DE INVERSIÓN (R.D. 1.082/2012)

INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.073,7903	13.075,6060	25-03-25	13.702.047,41	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.830,0842	1.830,3852	26-03-25	88.078.885,61	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.412,9226	1.412,9978	26-03-25	6.983.128,27	488
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,4029	16,3936	26-03-25	581.452,17	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,4699	125,5108	25-03-25	10.793.034,68	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,1509	16,3454	25-03-25	150.175.254,79	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,1972	19,3850	25-03-25	104.576.336,45	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,7029	17,8174	25-03-25	319.641.801,60	20.039
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,0570	12,1335	25-03-25	5.230.379,64	413
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,0398	21,0652	25-03-25	75.848.481,67	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,2181	24,2771	25-03-25	831.622.997,81	32.025
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,5368	17,3512	26-03-25	23.326.774,92	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,6604	10,7889	25-03-25	3.049.368,49	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,5450	13,7080	25-03-25	48.562.976,96	2.550
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,9907	10,1110	25-03-25	15.001.107,76	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,9603	15,1407	25-03-25	267.703.641,36	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,5153	10,6420	25-03-25	9.346.433,94	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,3987	13,5307	25-03-25	5.585.499,42	106
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	59,6645	60,2506	25-03-25	155.990.768,44	9.536
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,7242	12,8493	25-03-25	33.484.492,88	122
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	69,4390	70,1229	25-03-25	252.784.476,73	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,3083	30,3834	25-03-25	118.064.069,16	6.747
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,7366	12,7683	25-03-25	25.361.038,20	106
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,7830	14,8102	25-03-25	44.659.422,44	2.069
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,6488	10,6685	25-03-25	11.589.556,47	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,1895	11,2103	25-03-25	3.795.115,43	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.	1,6284	1,6323	25-03-25	48.320.842,76	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6495	20,6767	25-03-25	140.028.203,88	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,5964	24,6367	25-03-25	643.294.086,63	5.932
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,2766	17,2935	25-03-25	420.779,86	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,6367	16,6527	25-03-25	123.366.263,37	998
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9578	12,9639	25-03-25	223.051.354,55	1.006
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4067	13,4127	25-03-25	2.638.105,33	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3589	16,3640	25-03-25	10.982.866,79	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8377	13,8419	25-03-25	13.686.964,70	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,4734	21,5015	25-03-25	2.394.158,26	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,2930	17,3156	25-03-25	1.035.767,76	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6307	12,6275	25-03-25	534.230.380,12	3.052
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5526	17,5646	25-03-25	1.096.091.613,31	5.529
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9747	13,9773	25-03-25	87.234.157,55	559
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,1758	14,1959	25-03-25	37.751.051,33	1.359
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,9541	127,0365	25-03-25	119.516.745,98	3.289

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,4190	35,1477	26-03-25	965.868.543,68	55.224
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	15,2143	15,2649	25-03-25	53.361.642,51	2.172
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	14,9244	14,9743	25-03-25	1.829.144,24	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9710	12,1557	24-03-25	5.782.366,26	86
GESTION BOUTIQUE/, YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	10,1941	10,2454	24-03-25	2.729.015,40	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,9167	16,0225	25-03-25	5.555.298,52	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,4679	15,5705	25-03-25	94.087.777,07	2.522
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	87,2522	87,2541	25-03-25	17.307,48	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	106,7006	106,7069	25-03-25	67.606,31	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9165	9,9049	26-03-25	9.698.184,05	3.364
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8672	9,8557	26-03-25	3.779.385,94	1.207
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,2199	16,5064	25-03-25	6.742.417,23	630
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,9301	17,2296	25-03-25	16.103.625,09	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,0267	15,2932	25-03-25	430.042,71	31
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,7293	13,9722	25-03-25	2.360.511,94	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,0035	13,1302	25-03-25	12.895.957,43	1.017
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,8688	14,0046	25-03-25	36.386.301,12	450
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,0892	13,2177	25-03-25	541.778,77	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,5909	12,7141	25-03-25	3.793.272,49	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4888	11,5392	25-03-25	18.196.261,85	1.596
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3270	12,3816	25-03-25	63.194.846,98	775
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8041	11,8566	25-03-25	595.944,31	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4897	11,5405	25-03-25	1.894.466,20	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,7315	13,7725	25-03-25	348.651,47	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6249	10,6377	25-03-25	6.061.381,53	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,8294	14,8740	25-03-25	30.913.209,96	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2773	13,3066	25-03-25	9.963.064,15	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,1039	11,1294	25-03-25	3.402.729,23	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8625	11,8899	25-03-25	3.945.388,38	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7063	10,7164	25-03-25	51.030.853,97	782
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,4467	105,5648	25-03-25	7.298.295,94	237
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	148,3555	148,8287	25-03-25	10.857.338,73	1.354
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,3386	142,7933	25-03-25	22.546.773,94	216
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	155,6215	156,1191	25-03-25	39.324.483,68	80
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8149	100,8495	25-03-25	3.828.073,85	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,1000	108,1371	25-03-25	121.174.119,30	6.248
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,9988	107,0345	25-03-25	167.849.241,06	1.764
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,8055	109,8414	25-03-25	362.857.229,82	906
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,2786	101,2823	25-03-25	13.955.917,80	1.051
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,1484	101,1524	25-03-25	26.465.437,69	281
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,3085	102,3129	25-03-25	82.783.883,60	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,3102	129,5612	25-03-25	63.585.115,51	3.347
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,4118	128,6614	25-03-25	62.419.076,39	616
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,4971	131,7532	25-03-25	123.881.839,81	256
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,1906	137,3573	25-03-25	1.555.596,48	523
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,1864	128,3400	25-03-25	21.752.979,05	1.546
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,9028	117,0339	25-03-25	75.991.797,83	5.129
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,4863	115,6161	25-03-25	179.308.072,36	1.851
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,0955	119,2298	25-03-25	402.509.451,60	895
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8906	10,9079	24-03-25	303.319.440,74	13.741
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6530	9,6987	24-03-25	75.783.740,72	4.261
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2122	7,2335	24-03-25	224.594.309,25	8.141
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	624,7526	625,0383	24-03-25	8.173.750,05	549
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,7016	14,8808	24-03-25	1.948.935.591,11	80.337

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,4097	8,4150	24-03-25	11.868.555,28	1.995
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,7022	16,7157	24-03-25	37.577.106,73	3.115
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4468	8,4896	24-03-25	108.543,25	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4892	12,5504	24-03-25	7.014.126,27	996
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8486	13,9173	24-03-25	2.125.046,67	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,0406	17,1262	24-03-25	387.588,80	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1853	8,2346	24-03-25	1.956.652,93	796
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8826	9,9406	24-03-25	25.193.766,82	3.271
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6197	14,7063	24-03-25	8.306.419,64	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5650	18,6760	24-03-25	688.260,69	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,7121	9,7215	24-03-25	3.273.304,34	532
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,2888	18,3048	24-03-25	24.836.445,52	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,2271	20,2459	24-03-25	4.640.065,40	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,6918	10,8313	24-03-25	18.078.276,27	1.263
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,0920	17,3123	24-03-25	143.239.904,15	12.922
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,9010	19,1457	24-03-25	102.817.844,12	1.284
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,7209	20,9904	24-03-25	13.485.704,68	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,3246	9,3310	24-03-25	3.276.709,27	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,9029	10,9111	24-03-25	5.663,71	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,4360	27,9741	24-03-25	35.731.423,21	2.728
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,3785	9,3859	24-03-25	663.132,84	317
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,3164	107,3673	24-03-25	548,27	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,1053	99,1481	24-03-25	62.481.547,15	2.224
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9236	106,0521	24-03-25	2.210.159,99	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,2767	130,4294	24-03-25	429.146.466,22	22.786
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,5319	108,9289	24-03-25	222.072,58	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,0512	113,4559	24-03-25	42.950.944,72	2.865
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2943	11,2957	24-03-25	5.423.784,63	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,2283	22,4393	24-03-25	2.634.980,00	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.	6,5696	6,5852	24-03-25	1.551.259.047,42	232.351
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6481	6,6571	24-03-25	1.011.597.600,34	135.432
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4754	8,4840	24-03-25	249.296.522,29	7.792
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0358	8,0438	24-03-25	5.483.782,21	400
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2856	10,2714	24-03-25	4.383.606,61	723
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6301	9,6159	24-03-25	31.549.230,44	2.715
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3633	6,3716	24-03-25	1.061,94	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2243	6,2323	24-03-25	5.169.171,86	441
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4209	6,4295	24-03-25	4.069.011,99	414
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7269	6,7356	24-03-25	12.097.004,47	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1746	7,1892	24-03-25	3.380.088,45	393
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5783	6,5912	24-03-25	7.644.622,96	93
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3525	8,4152	24-03-25	22.921.348,64	738
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5649	11,6503	24-03-25	97.836.593,24	10.055
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6019	10,6808	24-03-25	73.945.720,92	1.042
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1964	11,2799	24-03-25	8.344.875,34	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,1491	11,3460	24-03-25	315.092.198,51	4.145

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6964	15,9716	24-03-25	950.660.338,17	62.975
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1046	17,4056	24-03-25	1.102.609.464,74	12.186
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0647	15,1156	24-03-25	220.592.070,84	3.730
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,9382	15,1120	24-03-25	46.968.003,15	804
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6392	6,6335	25-03-25	42.537.717,88	87.263
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,4845	108,7101	24-03-25	5.987.209,14	66
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,4225	137,7036	24-03-25	2.535.317.719,69	80.099
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	137,1128	138,3670	24-03-25	504.055,97	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	156,2479	157,6661	24-03-25	108.254.350,63	4.835
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,2922	124,9852	24-03-25	4.564.227,51	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,6304	140,4005	24-03-25	1.068.166.587,02	31.863
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6958	12,7583	25-03-25	20.618.256,38	1.913
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5500	6,5823	25-03-25	6.325.277,41	96
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6634	6,6963	25-03-25	1.767.568,26	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9794	7,9937	25-03-25	182.329.707,11	15.560
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2531	6,2549	25-03-25	468.085.288,11	10.033
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5901	8,5947	25-03-25	36.619.686,08	749
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0514	1,0518	25-03-25	44.788.287,84	707
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0603	1,0607	25-03-25	786.740,61	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1041	1,1051	25-03-25	18.330.625,90	311
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0841	1,0850	25-03-25	2.372.055,34	73
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1230	1,1239	25-03-25	657.075,61	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,0352	18,9215	26-03-25	132.569.178,25	2.256
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2669	14,3083	25-03-25	17.201.752,63	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6145	11,6295	25-03-25	12.823.487,84	165
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,2684	18,4799	24-03-25	50.053.430,57	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,1718	11,1762	25-03-25	76.798.614,26	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1208	9,1616	24-03-25	299.187.419,47	2.928
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6847	11,7156	25-03-25	2.173.303,72	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,6203	14,6582	25-03-25	8.977.480,04	347
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,9131	19,9784	25-03-25	2.140.212,02	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5721	5,5160	25-03-25	7.443.656,16	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	43,4177	43,4045	25-03-25	7.921.081,62	898
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	17,5448	17,6480	25-03-25	3.612.380,27	664
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2422	12,2616	25-03-25	6.618.388,95	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,1190	13,1727	25-03-25	10.068.721,34	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3863	10,4283	25-03-25	1.954.212,92	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4109	11,4324	25-03-25	28.297.099,90	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6594	9,6589	25-03-25	733.711,75	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,7074	11,7332	25-03-25	20.216.820,13	335
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5160	11,5196	25-03-25	6.126.447,05	82
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERSIS NET	9,9320	9,9431	25-03-25	3.557.614,01	21
MEGATRENDS SOL							
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3971	11,4108	25-03-25	13.017.802,64	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0541	10,0973	25-03-25	13.655,51	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1184	10,1619	25-03-25	1.357.955,82	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,2114	12,2589	25-03-25	3.146.815,71	69
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	352,8383	352,8774	25-03-25	24.555.321,01	3.907

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,2181	328,2436	25-03-25	14.031.500,86	948
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.258,2903	1.260,8880	25-03-25	133.692,78	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.169,6631	1.172,0200	25-03-25	82.495.266,44	4.530
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	755,7622	755,9333	25-03-25	272.615.896,71	11.332
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.267,6881	1.270,6101	25-03-25	73.274.640,17	3.841
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	514,5171	516,7398	25-03-25	27.811.664,58	1.729
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	554,5072	556,9257	25-03-25	133.063,79	33
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	361,5952	362,0070	25-03-25	585.323.421,84	25.151
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.202,9142	8.206,4558	26-03-25	110.500.505,39	2.739
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.275,9449	8.279,6450	26-03-25	75.775.377,47	4.210
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,2249	314,2820	25-03-25	384.072.532,82	14.292
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	398,2127	398,8320	25-03-25	25.768,36	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,1675	366,7228	25-03-25	79.631.651,66	4.867
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	341,8617	342,0730	25-03-25	5.700.581,65	865
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	325,5210	325,7115	25-03-25	237.875.669,52	12.569
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7266	4,7015	25-03-25	4.571.842,59	131
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0334	1,0284	26-03-25	12.578.204,21	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6462	10,6619	26-03-25	5.490.029,81	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0370	1,0367	25-03-25	939.315,88	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9779	,9809	25-03-25	411.643,18	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0308	1,0328	25-03-25	889.623,52	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	10,0524	10,0547	24-03-25	8.917.459,14	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.	11,0974	11,1109	25-03-25	12.992.131,32	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4019	10,4029	25-03-25	9.999.573,84	107
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,6946	10,7145	25-03-25	10.561.277,54	412
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,1294	15,1507	25-03-25	132.484.640,53	5.069
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9762	11,9854	25-03-25	489.543.130,32	12.562
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6415	12,6367	25-03-25	106.449.767,45	4.909
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1848	10,1874	25-03-25	1.824.860.530,74	43.616
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.	12,7198	12,7520	25-03-25	136.409.907,39	18.483
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6204	20,6308	25-03-25	5.301.551,49	287
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8084	21,8198	25-03-25	735.087.914,45	69.892
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.	8,0769	8,0707	25-03-25	41.761.010,84	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,9460	15,9369	25-03-25	293.935.594,60	7.298
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.155,9099	1.157,8436	25-03-25	8.805.378,67	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.022,8246	1.022,9743	25-03-25	5.996.790,82	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.006,3650	1.007,0070	25-03-25	8.905.932,53	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6454	11,6471	25-03-25	28.509.132,17	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,3595	15,3814	25-03-25	23.765.369,47	148
MEDIOLANUM							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6658	10,6773	25-03-25	33.654.519,45	2.818
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,0552	112,0658	25-03-25	12.804.055,72	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,4709	111,4808	25-03-25	97.842.378,83	365
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,8051	115,9537	25-03-25	23.737.989,68	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,4577	119,5951	25-03-25	43.358.704,82	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,5749	118,7106	25-03-25	46.804.726,46	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	108,3407	108,2583	25-03-25	2.396.021,67	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	107,5358	107,4525	25-03-25	26.764.191,87	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0050	12,0410	25-03-25	71.389.079,34	422
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5863	12,6243	25-03-25	13.278.835,29	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6861	12,7244	25-03-25	40.059.844,33	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7725	10,7824	25-03-25	112.198.897,47	549
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,3839	11,3946	25-03-25	32.864.122,32	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.	294,0427	292,6602	26-03-25	115.284.218,91	3.491
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.	160,7537	160,9154	25-03-25	8.387.562,03	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.	183,6950	183,8843	25-03-25	70.493.979,34	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	182,0520	182,1078	26-03-25	23.038.955,10	927
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	344,6276	337,5940	26-03-25	92.835.476,93	3.429
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.	106,6192	106,6626	25-03-25	52.107.886,23	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	15,1748	15,1141	26-03-25	16.972.908,52	948
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,9159	10,9386	25-03-25	11.327.743,84	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,8055	10,8282	25-03-25	1.043.593,77	18
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6694	10,6668	25-03-25	8.422.666,93	220
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3686	10,3660	25-03-25	10.384.305,84	443
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9440	9,9540	25-03-25	3.618.248,65	118
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,8269	9,8460	25-03-25	2.733.380,62	154
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	10,0750	10,0722	25-03-25	6.438.023,25	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,8221	22,9245	25-03-25	165.153.925,76	12.598
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.	10,3274	10,3369	25-03-25	122.751.385,65	3.527
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,3365	15,3682	25-03-25	74.328.088,56	3.871
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,5935	15,6258	25-03-25	3.017.202,43	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,6231	15,6554	25-03-25	48.435.567,80	241
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,0686	16,1020	25-03-25	9.992.057,39	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,5634	15,5956	25-03-25	5.692.122,36	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,8250	21,9440	25-03-25	185.911.565,17	10.215
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,9049	23,0302	25-03-25	34.681.584,64	14.825
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	22,4929	22,6159	25-03-25	82.420.325,91	430
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,1582	22,2792	25-03-25	19.446.371,35	406
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4691	12,4853	25-03-25	225.082.128,05	9.304
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0517	13,0689	25-03-25	104.915,09	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7951	12,8118	25-03-25	3.844.503,94	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7242	12,7408	25-03-25	253.468.454,54	1.247
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1164	13,1336	25-03-25	24.155.449,80	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6737	12,6902	25-03-25	13.445.931,80	280
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3308	11,3355	25-03-25	817.099.415,18	34.606
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8191	11,8242	25-03-25	53.665,11	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6087	11,6136	25-03-25	22.523.974,70	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5595	11,5643	25-03-25	728.299.545,51	4.106

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8749	11,8800	25-03-25	78.558.056,78	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4953	11,5001	25-03-25	37.953.667,13	962
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4627	10,4722	25-03-25	3.317.816,62	336
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8611	10,8711	25-03-25	71.088.748,89	10.863
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.	10,6466	10,6563	25-03-25	4.120.175,47	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8395	10,8494	25-03-25	1.077.358,03	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5572	10,5667	25-03-25	340.960,84	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,9785	26,0359	25-03-25	60.714.682,15	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,7603	24,8143	25-03-25	163.332,76	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,5024	25,5585	25-03-25	80.200,72	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1896	9,1907	25-03-25	1.762.889,57	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7779	7,7787	25-03-25	1.496.388,12	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9410	8,9418	25-03-25	133.301,64	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6578	7,6584	25-03-25	4.812,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1379	9,1389	25-03-25	660.190,41	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8511	7,8511	25-03-25	38,33	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1951	11,2027	25-03-25	2.497.794,85	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6904	9,6970	25-03-25	34.835.718,67	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8714	10,8786	25-03-25	549.805,22	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5297	9,5360	25-03-25	49.379,39	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.	13,8849	13,7815	26-03-25	12.975.329,85	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,1787	13,0801	26-03-25	1.755.931,44	162
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9809	9,9794	25-03-25	2.415.490,44	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8873	9,8856	25-03-25	2.986.397,33	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2266	11,1769	25-03-25	131.762,10	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,3195	11,2694	25-03-25	3.392.982,41	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,0001	10,9514	25-03-25	4.413.075,21	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,1647	26,2226	25-03-25	107.490.963,41	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,3764	195,6200	24-03-25	5.665.333,67	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	288,8283	290,3250	24-03-25	2.603.771,49	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,1785	26,4231	24-03-25	10.218.941,82	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.	73,1301	73,2789	24-03-25	208.211.735,96	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,2318	137,3253	24-03-25	68.697.798,78	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,1658	132,1711	24-03-25	280.797.613,52	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,7719	70,9028	24-03-25	21.873.863,89	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4922	86,4905	24-03-25	477.692.644,38	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	95,9870	96,0816	25-03-25	5.773.073,03	511
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	93,0581	93,1481	25-03-25	6.975.188,15	252
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,9950	15,0370	25-03-25	6.269.757,22	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,1480	15,1907	25-03-25	89.954,84	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3546	10,3613	25-03-25	2.313.001,91	65
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0689	11,0810	25-03-25	18.611.623,90	248
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1754	11,1877	25-03-25	216.154,67	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2771	12,2969	25-03-25	42.875.949,02	336
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4175	12,4377	25-03-25	185.455,80	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,6884	13,7213	25-03-25	13.147.416,89	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,5755	34,6390	25-03-25	44.645.004,16	407
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERDIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERDIS NET	122,5119	122,5952	25-03-25	7.455.383,66	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,6537	112,7290	25-03-25	40.146.230,45	557
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	177,0512	177,5800	25-03-25	16.814.343,95	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	118,8277	119,1807	25-03-25	147.590.206,53	2.552
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8304	12,8371	25-03-25	45.611.164,76	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,6363	138,8588	25-03-25	26.956.272,73	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	10,9906	11,0298	25-03-25	17.936.352,14	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0451	12,0842	25-03-25	9.367.022,06	114
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1279	11,1383	25-03-25	2.331.648,12	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6269	12,6665	25-03-25	14.625.711,24	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3940	12,4326	25-03-25	25.612.383,67	228
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9746	11,9980	25-03-25	11.810.478,44	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0913	12,1151	25-03-25	9.629.563,69	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4158	12,4399	25-03-25	12.085.551,83	69
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0272	12,0511	25-03-25	19.418.240,01	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6927	11,7157	25-03-25	597.006,10	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,9768	13,0264	25-03-25	8.875.794,53	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,8538	12,9026	25-03-25	18.683.025,51	345
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4146	10,4113	25-03-25	3.870.521,79	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3283	10,3250	25-03-25	14.534.213,18	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,5470	14,5892	25-03-25	24.809.447,99	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4765	8,5109	25-03-25	246.321.332,42	8.558
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8913	8,9276	25-03-25	15.200,11	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.	6,2016	6,2055	25-03-25	1.271.751.072,83	45.808
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3933	6,3975	25-03-25	12.059,06	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4944	9,5045	25-03-25	62.959.830,06	3.689
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5144	10,5259	25-03-25	13.445,53	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2050	10,2160	25-03-25	11.367,69	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,7787	77,9341	25-03-25	12.885,65	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4103	6,4244	25-03-25	5.668.382,75	422
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6485	6,6634	25-03-25	11.341.129,16	7.467
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3841	6,3781	25-03-25	2.300.700,27	192
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3853	6,3793	25-03-25	191.534,93	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3841	6,3781	25-03-25	436.594,10	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3841	6,3781	25-03-25	4.587.905,85	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,4408	206,6467	25-03-25	20.837.391,45	166
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,2524	109,3595	25-03-25	4.139.576,37	29

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTISTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

FONDOS DE INVERSIÓN

A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8535	5,8538	26-03-25	90.608.711,23	552
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,5270	12,5991	25-03-25	26.719.342,60	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1974	1,2049	25-03-25	18.734.140,82	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0839	1,0840	25-03-25	40.419.109,05	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0532	1,0533	26-03-25	67.155.581,46	264
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5899	7,5630	26-03-25	21.978.538,54	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5484	7,5216	26-03-25	11.177.611,33	238
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2017	8,1706	26-03-25	17.634.208,88	39
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,7396	7,7100	26-03-25	3.013.137,58	44

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6467	8,6370	26-03-25	12.674.017,06	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6316	8,6214	26-03-25	11.421.358,80	281
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7784	8,7687	26-03-25	62.130.286,37	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5044	5,5047	26-03-25	3.458.560,49	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5195	5,5198	26-03-25	13.752.272,50	198
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2158	15,2146	26-03-25	10.145.744,78	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2043	15,2031	26-03-25	436.287,75	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,1626	15,1889	25-03-25	5.987.548,30	120
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4033	10,4040	25-03-25	572.194.977,38	14.276
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,3195	13,3296	25-03-25	17.217.558,30	522
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4423	11,4440	25-03-25	125.314.296,30	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	12,6163	12,6180	25-03-25	572.087.370,80	14.100
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,1037	12,2055	25-03-25	60.411.001,10	1.900
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1451	12,1472	25-03-25	344.216.774,41	12.501
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5606	11,5790	25-03-25	63.072.260,11	2.435
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,7713	6,8195	25-03-25	8.113.655,44	550
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	810,8030	814,6757	25-03-25	16.607.129,08	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.	115,3197	115,2954	25-03-25	225.638.165,03	6.060
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,6006	101,5799	25-03-25	51.657.662,03	60
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPPOSITO	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.	28,5487	28,9589	25-03-25	56.764.393,04	5.358
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.	12,8916	12,8923	26-03-25	168.098.010,26	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8372	12,8380	26-03-25	66.120.224,20	6.779
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3519	12,3525	26-03-25	1.610.281.865,63	25.001
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.	10,3731	10,3754	26-03-25	26.706.915,87	270
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,0456	13,0328	26-03-25	18.474.443,91	435
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8428	12,8436	26-03-25	342.860.405,23	2.279
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,4789	19,4664	26-03-25	11.084.627,46	276
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2672	12,2593	26-03-25	1.266.643,81	30
KALAHARI	ES0160623007	BANKINTER S.A.	17,1763	17,1412	26-03-25	11.212.936,32	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,6182	23,5330	26-03-25	42.545.430,29	706
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,9051	20,8297	26-03-25	16.179.141,74	141

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3526	1,3542	25-03-25	7.575.835,40	169
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3619	1,3635	25-03-25	3.234.243,04	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3725	1,3742	25-03-25	40.585.871,20	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4983	1,5040	25-03-25	1.064.487,32	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5457	1,5516	25-03-25	22.652.194,03	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5181	1,5239	25-03-25	2.340.125,65	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3807	1,3830	25-03-25	8.488.590,72	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3686	1,3708	25-03-25	2.526.613,08	262
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4133	1,4156	25-03-25	135.609.451,81	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5798	2,5758	26-03-25	14.259.322,88	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8047	1,7961	26-03-25	14.473.205,03	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1142	10,1151	26-03-25	10.867.246,18	37
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1130	8,1035	26-03-25	9.809.285,27	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1130	8,1035	26-03-25	16.293.078,93	107
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1453	8,1359	26-03-25	11.031.536,58	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1130	8,1035	26-03-25	66.323.676,74	361
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0927	8,0833	26-03-25	6.984.095,77	136
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,8432	12,7003	26-03-25	130.043,35	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,3650	13,2162	26-03-25	26.197,53	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,3351	14,1757	26-03-25	9.241,29	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,3314	14,1720	26-03-25	5.816.229,22	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,9777	99,9795	26-03-25	6.833.926,21	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,9148	99,9170	26-03-25	6.829.653,93	1
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAÑOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,3269	12,3983	25-03-25	2.776.952,42	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,9700	12,0391	25-03-25	14.314.643,23	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,1868	11,2124	25-03-25	2.210.364,63	45
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5189	11,5322	25-03-25	79.146.272,98	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3925	11,4055	25-03-25	174.818,32	22
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4332	5,4390	25-03-25	27.532.631,15	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2670	10,2601	25-03-25	1.841.230,30	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2370	10,2301	25-03-25	193.627,95	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3243	10,3218	25-03-25	5.345.184,03	22
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2976	10,2950	25-03-25	2.353.946,42	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6483	9,6513	26-03-25	34.591.406,14	213
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	,9024	,9005	26-03-25	23.260.839,34	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.080,4799	1.081,6820	25-03-25	5.040.603,53	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	889,1266	891,6808	25-03-25	23.232.774,90	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9084	9,9078	25-03-25	96.377.561,67	12.402
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4710	10,4698	25-03-25	147.171.290,90	13.111
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1439	11,1411	25-03-25	185.251.499,74	14.412
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4895	11,4847	25-03-25	283.127.147,34	15.175

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1492	12,1477	25-03-25	458.498.670,12	25.484
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,0388	14,0404	25-03-25	247.529.116,11	14.034
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,3968	16,4065	25-03-25	224.801.818,26	15.109
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,5804	24,3056	26-03-25	241.009.860,57	14.576
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5538	12,5413	26-03-25	82.626.092,51	5.645
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9697	16,8880	26-03-25	170.038.182,38	11.119
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,7624	26,6805	26-03-25	273.046.359,74	17.810
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1200	14,0856	26-03-25	230.778.251,80	14.176
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,5029	17,5660	25-03-25	42.889.932,12	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,5138	13,3408	26-03-25	23.976,62	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	12,9065	13,0073	25-03-25	4.622.491,09	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,4376	14,5503	25-03-25	3.464.116,56	215
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,1149	11,1076	26-03-25	9.755.636,27	1.983
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5550	10,5481	26-03-25	4.633.508,67	485
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1095	10,1091	24-03-25	1.625.637,79	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2141	10,2138	24-03-25	184.003,38	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2419	10,2416	24-03-25	2.037.643,74	14
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2807	10,2807	24-03-25	2.126.921,17	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0910	10,0911	24-03-25	1.302.060,06	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3461	10,4241	24-03-25	23.848.631,77	224
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4684	10,5475	24-03-25	17.682.772,87	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3042	10,3821	24-03-25	20.541.196,72	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7208	10,8020	24-03-25	13.491.111,62	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6251	8,6048	24-03-25	4.066.898,04	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7036	8,6832	24-03-25	1.898.434,01	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7382	8,7178	24-03-25	2.477.012,19	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7746	8,7542	24-03-25	1.323.849,31	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8315	10,8327	26-03-25	40.489.096,99	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3794	11,3817	26-03-25	38.117.374,24	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0944	11,0967	26-03-25	37.623.318,09	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2070	13,2106	26-03-25	245.991.933,28	2.474
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3471	13,3509	26-03-25	49.686.583,24	281
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,9611	33,8570	26-03-25	30.694.175,22	763
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,6075	35,4991	26-03-25	10.113.539,09	421
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,9190	20,9214	26-03-25	195.493.217,66	1.875
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3258	21,3287	26-03-25	22.360.111,03	380
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4188	10,4174	25-03-25	42.231.752,54	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9358	3,9351	25-03-25	394.320,08	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0769	22,0721	25-03-25	24.487.371,14	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	13,0741	13,0445	26-03-25	20.663.483,77	206
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.422,7827	3.436,0759	25-03-25	5.067.513,76	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.099,9852	3.111,9395	25-03-25	341.655,20	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,0094	13,0823	25-03-25	6.834.968,42	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6769	9,6730	25-03-25	6.597.755,22	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,0093	11,0047	25-03-25	3.486.019,38	41
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3245	11,3378	25-03-25	4.017.474,18	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4085	9,5463	24-03-25	1.405.952,52	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,9465	5,0759	24-03-25	859.240,28	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7381	8,8626	24-03-25	1.228.306,11	124
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5628	13,6374	24-03-25	910.884,71	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4760	12,5026	24-03-25	1.678.000,71	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4108	10,4386	24-03-25	2.870.164,58	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9673	10,9901	24-03-25	3.597.498,49	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1412	16,1417	24-03-25	80.719,15	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6619	11,8039	24-03-25	2.047.932,30	127
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,3429	12,4220	24-03-25	2.067.809,83	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5868	13,6639	24-03-25	6.356.497,32	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5632	9,5703	24-03-25	38.297,50	9
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7114	10,7393	24-03-25	2.920.536,52	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,0855	12,2903	24-03-25	18.623.311,44	333
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6607	10,7285	24-03-25	4.161.258,34	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1685	11,1854	24-03-25	675.693,33	29

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERISIS NET	11,7811	11,8388	24-03-25	2.580.467,68	77
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERISIS NET	12,1795	12,2617	24-03-25	3.014.219,30	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERISIS NET	16,3063	16,5079	24-03-25	4.273.150,12	63
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERISIS NET	12,7310	13,3738	24-03-25	2.235.099,60	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERISIS NET	13,7685	13,9187	24-03-25	7.423.911,78	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERISIS NET	12,7532	12,8294	24-03-25	3.316.322,18	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERISIS NET	10,8598	10,8749	24-03-25	12.598.228,39	128
GESTION BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERISIS NET	12,1876	12,2489	24-03-25	1.535.802,47	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERISIS NET	12,6702	12,7257	24-03-25	7.991.545,19	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERISIS NET	5,9063	5,8524	24-03-25	3.659.735,70	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERISIS NET	10,3678	10,4322	24-03-25	356.715,21	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERISIS NET	8,4561	8,4572	24-03-25	324.590,22	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERISIS NET	14,4945	14,5069	24-03-25	20.481.877,93	102
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6752	9,6384	24-03-25	2.386.599,90	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3588	1,3764	24-03-25	31.217.773,80	200
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5356	10,6107	24-03-25	2.260.175,33	71
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8278	11,9005	24-03-25	2.200.398,76	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	93,0116	94,6278	24-03-25	6.105.979,30	114
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5243	12,8336	24-03-25	3.607.103,14	113
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3929	12,5642	24-03-25	1.710.912,56	77
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	119,5671	120,1828	25-03-25	3.315.356,89	640
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERISIS NET	108,1177	108,6989	25-03-25	3.847.712,02	38
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3416	9,3525	25-03-25	432.963,74	23
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERISIS NET	9,4876	9,4862	25-03-25	4.539,97	4
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERISIS NET	9,5791	9,5778	25-03-25	903.673,10	141
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERISIS NET	11,2044	11,2391	24-03-25	7.209.262,42	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERISIS NET	10,7678	10,7991	24-03-25	2.750.300,02	83
GESTIÓN TALENTO	ES0141991002	BANCO INVERISIS NET	13,1277	13,1466	25-03-25	8.342.568,96	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6466	12,6267	26-03-25	88.601.152,38	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4514	12,4316	26-03-25	3.210.093,50	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3709	12,3511	26-03-25	3.872.688,01	133
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4672	12,4478	26-03-25	5.706.110,48	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	98,9717	98,9511	26-03-25	5.216,70	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,3736	108,8623	26-03-25	856.538,95	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	196,5312	192,3695	26-03-25	29.938,06	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	344,9975	337,6850	26-03-25	7.080.218,37	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.	110,7971	110,7835	26-03-25	32.540,65	24
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,0778	2,0745	26-03-25	6,15	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	128,3092	129,1193	25-03-25	8.349.884,81	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	146,6222	146,7364	25-03-25	79.844.876,49	4.580
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	151,5055	152,3197	25-03-25	12.017.997,79	364
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	131,8938	132,1623	25-03-25	2.675.150,07	94
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	138,9759	139,6214	25-03-25	1.506.507,18	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	118,5775	118,8586	25-03-25	5.659.055,60	40
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,6737	100,2253	25-03-25	10.100.930,01	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	91,7403	91,2721	25-03-25	1.878.062,88	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,4133	111,0282	25-03-25	945.455,82	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,0602	90,0807	25-03-25	41.519,20	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	189,6278	188,4091	25-03-25	17.382.237,76	1.931
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6851	67,6851	25-03-25	434.500,04	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,8645	13,8480	25-03-25	7.935.165,13	641
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	163,7680	164,2428	25-03-25	7.816.756,25	82
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	121,1389	121,1192	25-03-25	2.370.961,13	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4497	54,4534	25-03-25	133.350,15	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	106,2482	106,2542	25-03-25	15.929,01	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,2559	13,3867	25-03-25	7.963.635,52	71
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	161,2898	161,7699	25-03-25	2.392.347,43	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	144,9747	145,8078	25-03-25	11.921.013,36	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,6950	80,7508	25-03-25	830.010,82	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	145,5352	146,0158	25-03-25	2.412.684,80	80
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	148,1490	148,6566	25-03-25	14.406.765,12	170
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,1938	94,1713	25-03-25	32.174,66	2
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,6868	115,6048	25-03-25	10.719,27	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	101,0525	100,8870	25-03-25	1.850.867,06	169
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	166,1591	166,5336	25-03-25	2.365.772,15	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6022	9,6058	25-03-25	5.066.001,22	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAÑOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,7749	239,9553	26-03-25	50.617.824,49	181
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	BANCO INVERSIS NET	275,1798	276,5480	26-03-25	6.555.756,74	70
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,5754	230,7131	26-03-25	53.024.253,44	3.993
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,1183	53,0093	26-03-25	1.630.601,73	197
ICARIA CAPITAL DINAMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,7071	49,6059	26-03-25	1.023.551,95	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7635	8,6792	26-03-25	12.914.435,25	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	146,8478	146,5084	26-03-25	19.011.891,37	547
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7061	11,6834	26-03-25	97.525.113,67	1.654
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,5311	28,4769	26-03-25	50.314.773,57	707
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,2509	68,7165	26-03-25	73.272.304,59	1.525
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,6398	21,4335	26-03-25	4.237.772,48	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4958	10,9348	26-03-25	7.714.820,32	280
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.540,7676	1.540,8634	26-03-25	8.864.563,64	2.692
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,3264	134,5685	26-03-25	134.413.232,14	2.685
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5507	22,5529	26-03-25	3.024.908,20	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0968	1,0991	25-03-25	11.860.027,18	2.967
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,5453	102,4462	26-03-25	63.001.739,79	4.197
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2452	1,2533	25-03-25	63.944.023,18	17.077
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1059	1,1057	25-03-25	15.936.696,27	1.082
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0540	1,0538	25-03-25	16.968.735,89	1.003
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0367	1,0364	25-03-25	3.765.187,47	622
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2419	1,2407	25-03-25	24.209.546,96	7.191
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2988	10,3079	25-03-25	6.076.100,01	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3446	10,3537	25-03-25	165.170,52	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	140,2063	140,6017	25-03-25	18.559.442,44	804
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,8263	14,6365	26-03-25	17.812.535,04	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,8292	14,6393	26-03-25	2.116.674,91	224
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2627	1,2650	26-03-25	4.170.458,76	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4770	10,4909	25-03-25	4.385.861,17	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0618	10,0750	25-03-25	27.383,65	108
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3411	10,3655	24-03-25	613.313,48	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3769	10,3787	24-03-25	2.579.219,02	98
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,9388	14,9333	25-03-25	6.293.733,61	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1984	10,2006	26-03-25	952.572,01	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0000	10,0020	26-03-25	50,01	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9372	9,9283	25-03-25	14.022.530,13	118
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0402	10,0312	25-03-25	99,82	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7541	9,7455	25-03-25	486.841,62	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1817	10,1838	26-03-25	21.569.753,18	71
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,9295	10,8998	26-03-25	4.591.774,88	130
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,9689	10,9392	26-03-25	328.279,23	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,0780	10,0520	26-03-25	50,26	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,9220	104,9303	26-03-25	59.374.104,60	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4804	10,4817	26-03-25	15.692.097,95	323
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6275	10,6294	26-03-25	4.851.477,86	119
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5217	10,5232	26-03-25	19.943.047,46	305
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7078	10,7019	25-03-25	5.423.589,66	300
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5243	10,5182	25-03-25	11.362.115,93	345
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5800	10,5828	26-03-25	29.448.092,65	695
ARQUIA BANCA INCOME RVMi CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5902	11,6352	25-03-25	1.084.036,45	175
ARQUIA BANCA INCOME RVMi CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0995	11,1426	25-03-25	515.850,45	2
ARQUIA BANCA INCOME RVMi CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2698	10,3095	25-03-25	20.855,26	1
ARQUIA BANCA INCOME RVMi CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8164	10,8577	25-03-25	406.974,61	17
ARQUIA BANCA INCOME RVMi CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,6258	23,7161	25-03-25	19.347.548,50	1.021
ARQUIA BANCA INCOME RVMi CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0079	11,0505	25-03-25	33.401,81	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,6009	11,4381	26-03-25	4.173.893,10	352
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,6041	13,4138	26-03-25	1.925.716,20	242
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,7450	10,5945	26-03-25	1.953.102,29	83
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,1157	15,0813	26-03-25	6.518.258,75	247
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,9419	14,9076	26-03-25	4.493.387,60	168
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,8227	16,7837	26-03-25	20.414.501,35	945
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5525	7,5536	26-03-25	23.236.338,67	843
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8164	10,8180	26-03-25	4.672.460,80	279
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4930	10,4945	26-03-25	9.292.824,02	251
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4165	10,4104	25-03-25	22.456.172,48	874
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5225	10,5228	26-03-25	29.914.088,51	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5927	10,5937	26-03-25	27.631.412,44	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,8953	13,8445	26-03-25	18.908.261,93	402
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,1696	15,2295	25-03-25	8.302.832,12	152
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,5210	13,4718	26-03-25	16.896.612,42	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2561	13,2658	25-03-25	63.416.411,12	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,2279	17,2966	25-03-25	27.455.369,66	526
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6988	12,7002	26-03-25	95.157.866,11	812
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0536	13,0524	25-03-25	34.026.706,98	565
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,3064	16,3252	26-03-25	15.712.627,24	113
FONGRUM	ES0138876034	BANCO INVERDIS NET	20,0274	20,0739	25-03-25	28.355.936,37	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	14,2495	14,2873	25-03-25	5.401.448,35	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8746	6,8659	26-03-25	40.169.975,20	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,3509	12,4399	26-03-25	54.426.535,38	120
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,6383	11,6944	26-03-25	6.133.199,37	224
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,0292	12,9904	26-03-25	5.911.016,34	123
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,6323	185,1601	26-03-25	67.346.297,31	661
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,5961	96,8876	26-03-25	29.861.701,74	294
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	166,4749	167,1064	26-03-25	68.216.842,64	1.371
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	234,1231	235,4439	26-03-25	2.019.974.054,45	16.606
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	168,7551	169,0026	26-03-25	116.094.113,96	1.684
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,6340	132,8241	26-03-25	6.256.698,65	50
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	132,9781	132,1714	26-03-25	5.554.286,12	543
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	879,6360	879,7334	26-03-25	464.799.772,99	9.193
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	897,4074	897,5154	26-03-25	69.662.326,83	3.201
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.063,8277	1.064,0698	26-03-25	110.907.812,03	2.610
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.046,6836	1.046,9132	26-03-25	150.008.368,74	3.249
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.740,6909	1.735,2532	26-03-25	73.859.744,82	2.109
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.880,4893	1.874,6561	26-03-25	589.463,98	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	851,0858	857,7942	25-03-25	11.587.894,34	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	138,8151	139,6379	25-03-25	10.950.774,66	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	728,0393	728,0944	26-03-25	90.629.290,97	3.541
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	907,9113	907,9849	26-03-25	194.238.920,62	4.463
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	790,5080	790,5744	26-03-25	621.272.793,84	3.607
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,6008	91,6092	26-03-25	843.613.258,96	1.408
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.814,6276	1.814,7659	26-03-25	139.254.320,46	2.569
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	693,4052	693,3692	25-03-25	12.443.589,84	405
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6343	30,6418	26-03-25	13.366.036,80	2.384
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2025	29,2092	26-03-25	28.518.912,44	1.150
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,8827	105,8809	26-03-25	30.886.757,91	646
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,7486	103,7779	26-03-25	2.147.343,59	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,9307	106,9609	26-03-25	16.079.616,11	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,2446	104,2749	26-03-25	123.700.961,69	2.329
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.054,3531	1.054,8546	26-03-25	29.871.036,20	830
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.243,7406	2.224,2400	26-03-25	135.868.328,28	3.949
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.386,3645	2.365,6761	26-03-25	119.902.048,51	3.156
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	122,0338	120,9732	26-03-25	5.389.969,33	197
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.481,5060	4.392,9547	26-03-25	162.265.253,33	6.686
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.870,3061	3.793,8888	26-03-25	11.270.642,49	1.735
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.352,6936	2.335,9944	26-03-25	31.252.256,04	1.770
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.	114,9383	114,6860	26-03-25	4.367.997,25	2.193
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,0162	101,7910	26-03-25	4.771.940,93	462
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,5758	62,7167	25-03-25	11.768.046,18	390
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,3384	106,1664	26-03-25	24.715.848,17	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,3791	105,2095	26-03-25	1.611.140,79	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	105,4695	105,2982	26-03-25	3.653.626,06	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.	128,1237	128,1311	25-03-25	28.261.682,95	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2298	105,2362	25-03-25	9.891.885,41	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,9029	106,8981	25-03-25	13.102.779,49	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,3491	122,3719	25-03-25	21.594.868,09	617
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,5581	122,5470	25-03-25	18.329.722,14	547
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,5772	99,7112	25-03-25	13.557.070,16	282
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,9542	112,1312	25-03-25	9.313.362,87	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,2917	9,4068	26-03-25	25.427.421,16	390
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.	1.056,8558	1.054,6764	26-03-25	76.856,36	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	954,7778	952,7893	26-03-25	14.531.324,18	819
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,3395	102,3048	25-03-25	7.536.444,26	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.	101,0919	101,0572	25-03-25	24.792.949,55	568
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	151,1186	150,4355	26-03-25	2.668.050,57	192
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	175,3370	174,5420	26-03-25	87.981.465,09	1.029
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,6527	109,6593	26-03-25	10.975.285,35	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,5163	108,5225	26-03-25	57.155.696,94	813
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,4427	103,4689	26-03-25	19.317.888,78	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,3207	97,3452	26-03-25	38.925.601,67	486
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,8316	100,8569	26-03-25	193.322.322,64	3.243
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,6075	104,6386	26-03-25	5.221.449,47	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,3402	104,3703	26-03-25	67.609.012,31	1.117
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,8486	100,8810	26-03-25	65.916.151,85	1.104
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,4125	102,4457	26-03-25	5.402.019,13	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,9239	98,9565	26-03-25	489.361,42	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,6961	101,7013	25-03-25	11.193.122,87	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,2057	117,2129	25-03-25	17.764.297,22	524
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,1641	105,3238	25-03-25	12.024.478,50	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,3124	90,4526	25-03-25	22.989.201,13	684
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,4396	69,6540	25-03-25	30.631.447,56	829

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,0655	68,0612	25-03-25	26.585.569,94	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,1495	103,1548	25-03-25	7.349.843,84	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.236,2138	2.210,8051	26-03-25	95.929.333,53	3.254
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.194,3838	2.169,4207	26-03-25	309.664.174,16	7.817
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.	84,4215	84,9948	25-03-25	26.939.838,02	783
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	122,9175	123,8774	25-03-25	7.056.402,53	159
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,6124	97,2918	25-03-25	12.587.183,29	280
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.126,9832	1.115,5312	26-03-25	1.327.456,41	82
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.092,5609	1.081,4439	26-03-25	45.494.957,57	1.287
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	182,2374	181,5362	26-03-25	22.385.281,16	893
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	175,1346	174,4630	26-03-25	1.551.990,35	1.89
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.292,7620	1.299,5216	26-03-25	22.890.167,07	1.498
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.387,7378	1.395,0131	26-03-25	10.439.613,55	1.167
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,5238	82,6761	25-03-25	8.618.413,96	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.378,2873	1.373,1967	26-03-25	99.939,45	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.264,3174	1.259,6201	26-03-25	44.624.638,92	1.536
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,2816	113,1175	26-03-25	27.591,34	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,7725	128,9714	26-03-25	16.785.616,32	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,3209	105,3602	26-03-25	8.969.610,05	354
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,5297	105,5516	26-03-25	45.776.943,57	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	134,7745	133,5539	26-03-25	1.599.729,11	339
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	125,6402	124,2420	26-03-25	10.961.577,82	346
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.155,0383	1.154,4827	26-03-25	560.700,72	187
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.572,0106	1.572,0963	26-03-25	5.307.295,46	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.568,6106	1.568,6875	26-03-25	55.274.037,22	1.074
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,8780	105,2354	25-03-25	15.557.402,17	582
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	506,9859	504,2669	26-03-25	2.311.683,59	1.395
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	458,3590	455,8908	26-03-25	19.900.763,85	1.121
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,9035	163,9202	26-03-25	224.890.680,42	195
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,4054	154,4761	26-03-25	103.522.745,33	765
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,5280	149,6278	26-03-25	604.619,90	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,7291	153,8031	26-03-25	17.942.460,67	666
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,1289	103,0174	26-03-25	19.535.145,16	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,9863	110,8673	26-03-25	950.530.672,10	1.702
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,6858	108,5682	26-03-25	652.352.912,05	5.131
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,9717	107,8546	26-03-25	68.638.431,48	2.322
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,4263	104,4072	26-03-25	368.436.012,31	558
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,7846	102,7651	26-03-25	168.978.961,81	1.217
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,3458	102,3261	26-03-25	20.209.031,36	592
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,0133	141,4415	26-03-25	436.936.664,57	399
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,5463	132,0106	26-03-25	215.511.481,94	1.756
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,6898	131,1571	26-03-25	31.313.314,86	1.166
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,5621	131,0304	26-03-25	3.214.313,07	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,8960	125,5747	26-03-25	1.028.089.221,74	1.095
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,0212	119,7132	26-03-25	780.907.749,03	5.957
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,2372	109,9544	26-03-25	19.811.994,90	170
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,3187	119,0123	26-03-25	88.393.732,70	3.207
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,3828	105,4147	26-03-25	1.368.821.291,22	1.288
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,9885	105,0194	26-03-25	2.020.814.872,81	25.452
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.287,2487	1.287,8218	26-03-25	66.849.220,31	1.561
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	118,6048	117,5718	26-03-25	2.794.124,83	1.377
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	103,1312	102,2303	26-03-25	37.725.021,67	1.231
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,0587	101,0959	26-03-25	4.553.569,24	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.345,4594	1.346,0805	26-03-25	163.960.510,75	3.042
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,3254	199,9219	26-03-25	43.645.491,72	2.004

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,9411	204,5099	26-03-25	10.677.927,23	2.629
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.393,7442	1.369,5273	26-03-25	412.717,38	353
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.341,9099	1.318,5683	26-03-25	73.371.213,11	2.842
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,2037	106,0479	26-03-25	131.568.985,32	3.732
BK MULTISTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.123,4047	1.122,8519	26-03-25	18.885.872,46	1.043
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	96,8452	96,9614	25-03-25	752.679,60	11
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,1075	100,1495	26-03-25	47.113.550,56	262
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	99,9995	100,0407	26-03-25	36.938.223,25	530
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8870	11,0141	24-03-25	2.189.132,06	263
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6513	10,6521	25-03-25	1.239.746.163,69	37.499
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1668	8,1674	25-03-25	2.679.898.518,13	8.835
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,2538	29,5764	25-03-25	90.699.599,14	6.800
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,1808	30,3269	24-03-25	37.269.609,51	2.845
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4070	14,4886	24-03-25	27.359.226,67	2.868
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,2496	118,0288	25-03-25	332.046.576,83	17.762
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,6077	230,0514	25-03-25	17.195.893,00	2.332
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,7333	37,1741	25-03-25	119.298.568,56	3.996
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,1356	16,3102	25-03-25	153.748.034,94	4.457
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6734	10,7007	25-03-25	44.150.140,79	3.424
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,4912	32,5406	25-03-25	188.067.188,26	8.141
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,1654	21,2883	25-03-25	262.307.903,51	8.470
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.780,0217	1.799,9006	25-03-25	13.893.098,79	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,9032	44,1614	25-03-25	1.505.943.824,30	73.403
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4534	10,4538	25-03-25	1.833.356.821,20	47.139
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1928	10,1939	25-03-25	875.652.788,01	25.808
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6524	10,6532	25-03-25	1.118.601.370,41	30.438
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4437	10,4444	25-03-25	1.219.843.032,72	30.679
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5029	10,5014	25-03-25	248.192.957,14	9.019
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6120	10,6104	25-03-25	501.070.724,79	11.745
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3578	10,3523	25-03-25	134.272.972,70	2.581
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4170	10,4116	25-03-25	5.481.867,11	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9729	10,9720	25-03-25	10.498.019,98	197
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5003	11,5011	25-03-25	231.548.832,08	4.757
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1712	13,1660	25-03-25	453.193.162,86	9.442
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9927	15,9973	24-03-25	203.944.312,29	3.391
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,7015	86,7787	25-03-25	44.448.998,66	2.562
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.879,4773	1.878,9257	25-03-25	119.816.872,22	2.925
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.949,7582	1.949,2147	25-03-25	947.237.283,40	32.215
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,7910	189,7933	25-03-25	15.689.228,52	829
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1695	12,1664	25-03-25	31.174.007,64	938
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8505	10,8503	25-03-25	59.704.800,24	617
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5831	10,5802	24-03-25	995.436.464,50	31.371
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2129	10,2095	24-03-25	460.822.629,97	14.951
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2875	15,2514	24-03-25	153.955.893,76	6.681
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1860	7,1825	25-03-25	100.219.627,72	2.978
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5456	11,5455	25-03-25	22.936.779,44	699
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6124	10,6134	25-03-25	23.056.055,42	174
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5706	10,5715	25-03-25	169.016.457,39	1.256
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9773	10,0418	24-03-25	13.032.968,73	820
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5181	9,5368	24-03-25	17.480.689,83	902
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,2126	11,2443	25-03-25	311.661.863,17	13.334
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,7943	138,8024	25-03-25	736.563.529,86	27.350
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1498	10,1582	24-03-25	143.282.136,63	13.603
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7761	10,8312	24-03-25	17.716.037,32	1.669
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3211	12,3632	24-03-25	30.291.496,34	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,6924	13,7975	25-03-25	478.688.423,79	30.129
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	129,8241	130,6861	25-03-25	22.203.076,02	90
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,9827	13,0848	25-03-25	134.133.217,60	6.557
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.490,1441	1.490,3157	25-03-25	1.522.448.532,80	31.909
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	960,0388	962,5813	24-03-25	1.546.945.504,09	53.993
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.005,6177	1.008,3497	24-03-25	10.772.176,30	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,6345	30,7064	25-03-25	707.234.450,55	30.058
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,3757	32,4517	25-03-25	75.940.924,16	27

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,7121	44,9771	25-03-25	1.008.516,01	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6327	7,6853	24-03-25	23.765.876,35	2.459
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7120	10,8335	24-03-25	96.531.551,21	4.968
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0725	10,0745	25-03-25	191.296.983,23	5.435
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,4414	14,5099	25-03-25	592.924.529,23	14.190
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3346	12,3935	25-03-25	98.991.694,10	3.323
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8306	11,8594	25-03-25	836.434.687,79	20.333
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7026	10,7142	24-03-25	114.162.417,64	7.688
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1608	11,1824	24-03-25	26.059.401,85	2.673
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6779	10,6786	25-03-25	43.118.962,81	355
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9072	10,9294	24-03-25	147.491.658,76	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9997	12,0630	24-03-25	97.040.724,77	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6537	11,6933	24-03-25	241.977.219,10	284
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	927,9536	928,0050	25-03-25	5.748.538.641,99	143.924
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1803	3,1851	24-03-25	35.593.675,78	2.800
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,7698	23,7396	25-03-25	130.998.723,81	6.411
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,8065	39,7869	25-03-25	251.332.124,73	7.939
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,6960	45,6758	25-03-25	422.404.914,63	30.769
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3874	10,3904	24-03-25	1.197.475.452,31	66.802
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5348	10,5266	24-03-25	93.243.511,15	3.878
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0160	10,0081	24-03-25	1.969.010.726,01	66.804
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7047	10,7074	24-03-25	56.621.077,26	3.878
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2454	12,3315	24-03-25	85.143.640,28	3.878
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,2322	17,3722	24-03-25	1.734.287.849,72	66.809
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2508	11,2860	24-03-25	5.313.643.033,95	168.620
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,5961	15,7590	24-03-25	1.059.252.232,01	40.272
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0367	14,1333	24-03-25	8.440.222.827,52	239.659
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2808	12,3026	24-03-25	10.221.964,49	714
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2231	12,2256	26-03-25	7.906.651,59	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	289,7522	287,9328	26-03-25	1.566.713.938,72	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	96,8878	96,6125	26-03-25	181.946.005,56	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1658	17,1616	26-03-25	14.664.171,39	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1286	16,1262	26-03-25	63.132.260,62	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3858	16,3852	26-03-25	32.916.758,92	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3682	16,3676	26-03-25	520.534,33	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4259	16,4253	26-03-25	5.854.071,80	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9408	15,9409	26-03-25	40.005.528,02	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9526	15,9528	26-03-25	10.686.523,93	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9830	15,9832	26-03-25	3.851.398,93	100
BESTINVER BONOS INSTITUCIONAL V, F.I	ES0114154018	CACEIS BANK SPAIN, S.A.	15,0169	15,0155	26-03-25	150.155,04	100
CLA							
BESTINVER BONOS INSTITUCIONAL V, F.I	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1654	15,1641	26-03-25	26.981.347,06	100
CLB							
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2203	16,2220	26-03-25	157.800.885,37	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0660	16,0677	26-03-25	11.850.490,34	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9922	17,9884	26-03-25	89.492.423,97	100
BESTINVER DEUDA CORPORATIVA, F.I	ES0114357017	CACEIS	16,4797	16,4760	26-03-25	157.931,44	100
CLASE R							
BESTINVER DEUDA CORPORATIVA, F.I	ES0114357025	CACEIS	17,9223	17,9186	26-03-25	1.034.170,48	100
CLASE Z							
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	305,5385	303,5257	26-03-25	132.824.064,05	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	64,6399	64,2371	26-03-25	1.367.376.170,20	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7014	11,8312	25-03-25	8.345.339,82	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7409	12,6455	26-03-25	28.177.797,93	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,2078	40,0229	26-03-25	63.493.582,40	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6805	11,6641	26-03-25	116.136.742,06	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,6522	20,5397	26-03-25	175.773.504,31	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7403	13,7429	26-03-25	264.407.820,70	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2532	17,2566	26-03-25	14.786.319,77	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	274,8246	273,2803	26-03-25	385.727.335,91	334
BRIGHTGATE CAPITAL SGIIC S.A.							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.784,3413	1.772,7663	26-03-25	8.743.881,46	283
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.885,3765	1.873,6817	26-03-25	2.257.381,84	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	131,6344	130,1495	26-03-25	11.924.799,73	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	127,7791	126,3343	26-03-25	784.370,15	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	129,6621	128,1978	26-03-25	6.429.448,16	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5947	11,5968	26-03-25	74.567.190,90	2.775
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7690	7,7822	25-03-25	19.377.397,63	212
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,4974	10,5151	25-03-25	146.087.680,29	830
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0519	12,0723	25-03-25	83.318.371,14	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.	7,8973	7,8963	25-03-25	90.650.428,83	8.030
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2550	6,2554	25-03-25	24.451.218,75	1.200
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6719	30,6732	25-03-25	307.617.928,26	30.046
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2228	6,2232	25-03-25	19.789.313,57	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0605	31,0620	25-03-25	345.057.930,78	4.370
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5158	31,5175	25-03-25	72.233.523,23	242
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,4898	19,5833	24-03-25	77.297.669,05	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,4537	14,5309	25-03-25	65.517.116,36	4.988
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	242,5517	243,8572	25-03-25	3.042.711,38	53
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	203,8543	204,9459	25-03-25	57.902.734,69	649
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	10,0703	10,1531	25-03-25	6.844.637,39	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6368	9,7155	25-03-25	85.075.184,42	8.971
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,2388	11,3310	25-03-25	1.104.434,08	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,1847	15,3091	25-03-25	41.454.552,05	563
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,0723	16,2041	25-03-25	15.102.522,37	52
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,3399	12,5781	25-03-25	8.270.721,39	73
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,9906	11,2025	25-03-25	41.124.254,91	2.230
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,9813	12,2124	25-03-25	16.514.997,11	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.	18,1755	18,3922	25-03-25	36.189.973,53	128
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	68,0702	68,8802	25-03-25	75.544.760,37	6.406
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,6233	12,7741	25-03-25	13.438.468,97	237
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,1869	17,3918	25-03-25	54.218.453,31	686
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	161,0869	162,5803	25-03-25	2.239.054,02	534
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	11,6030	11,7101	25-03-25	57.816.740,09	5.576
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,3600	8,4096	25-03-25	28.542.055,53	2.607
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,3064	9,3617	25-03-25	19.562.961,02	242
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,9219	9,9810	25-03-25	2.366.128,62	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,2881	8,3376	25-03-25	1.066.472,55	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,3630	30,9602	24-03-25	40.132.014,79	467
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,4453	34,1052	24-03-25	4.829.200,48	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3037	6,3038	25-03-25	49.726.296,94	242
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3980	6,3985	25-03-25	7.015.868,16	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1623	6,1627	25-03-25	12.882.543,79	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2808	6,2812	25-03-25	31.961.763,50	146
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,4970	19,6197	25-03-25	70.089.439,28	860
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,9624	45,2438	25-03-25	1.115.877.336,35	42.181
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4030	6,3994	25-03-25	39.088.377,73	2.621
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7918	7,8174	24-03-25	1.683.576,20	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0961	7,1187	24-03-25	345.826.603,02	17.611

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2641	7,2875	24-03-25	359.567.725,99	4.425
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1754	9,2145	24-03-25	845.867.094,18	46.022
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5138	9,5547	24-03-25	787.969.062,75	9.669
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8346	9,8909	24-03-25	142.326.308,23	9.371
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1965	10,2552	24-03-25	107.253.006,50	1.324
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1817	10,2460	24-03-25	33.598.441,93	2.766
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5573	10,6244	24-03-25	21.132.627,18	260
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2722	6,2917	24-03-25	524,31	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7564	7,7799	24-03-25	404.695.955,34	19.113
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0425	8,0672	24-03-25	234.553.324,32	2.874
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.	7,8546	7,8549	25-03-25	8.750.018,81	507
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3098	14,3579	24-03-25	270.512.093,20	24.331
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4326	15,4849	24-03-25	26.641.335,57	168
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4683	9,4710	25-03-25	21.515.668,28	1.481
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6041	6,6061	25-03-25	63.734.490,77	1.139
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,5648	95,5486	25-03-25	2.999,28	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,9862	163,9557	25-03-25	20.206.669,11	1.321
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	156,1066	156,9460	25-03-25	3.289.191,31	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.707,9727	2.722,4477	25-03-25	54.087.519,81	3.866
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,5190	111,5245	25-03-25	16.149.765,53	1.009
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,2890	124,2958	25-03-25	58.622.148,17	3.542
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.	114,2626	114,2611	25-03-25	28.831.844,74	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,5853	113,5788	25-03-25	40.795.101,20	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.	102,9891	102,9829	25-03-25	80.952.304,52	2.681
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.	10,4059	10,4301	24-03-25	14.768.921,47	976
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6503	6,6654	24-03-25	29.122.675,38	844
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0956	13,1720	24-03-25	8.886.788,09	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6331	8,6830	24-03-25	26.504.018,92	711
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4231	13,5017	24-03-25	69.522.780,02	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,0295	12,1444	24-03-25	40.289.358,94	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,9449	14,0778	24-03-25	57.040.146,43	750
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6501	8,7321	24-03-25	28.032.618,65	760
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9883	10,9885	25-03-25	7.668.813,29	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2140	6,2143	25-03-25	1.265.436.150,90	44.525
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4658	6,4675	25-03-25	19.920.538,76	313
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6289	7,6308	25-03-25	129.283.876,36	1.076
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6933	7,6952	25-03-25	19.175.496,48	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1715	9,1849	25-03-25	460.493.404,06	341.023
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6888	5,6862	25-03-25	7.059.884.372,49	355.967
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,6147	12,6250	25-03-25	8.677.803.957,62	341.020
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0220	6,0322	25-03-25	2.965.347.039,03	356.066
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2154	6,2155	25-03-25	4.665.541.112,74	356.275
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9876	5,9874	25-03-25	5.937.866.945,30	356.131
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,0982	11,2384	25-03-25	451.996.592,35	231.756
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6209	8,6786	25-03-25	1.835.653.465,96	340.884
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9406	5,9405	25-03-25	3.743.402.956,47	355.835

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3031	7,2905	25-03-25	1.822.254.308,36	340.770
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6455	6,6546	24-03-25	57.503.710,86	2.735
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,2383	109,2270	24-03-25	759.505,53	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2908	12,2888	24-03-25	250.476.259,80	14.266
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4053	8,4059	25-03-25	1.171.567.485,42	6.191
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0664	8,0668	25-03-25	3.414.040.469,51	190.411
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5003	8,5010	25-03-25	390.521.184,26	54
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1894	8,1899	25-03-25	10.029.325.909,85	107.461
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2995	8,3001	25-03-25	2.776.922.598,18	6.539
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9509	9,9021	25-03-25	139.697.444,85	2.806
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,9695	27,8312	25-03-25	254.807.961,89	18.621
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7102	10,6573	25-03-25	179.363.277,06	2.413
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1537	11,0988	25-03-25	21.493.906,10	36
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,4696	14,6378	24-03-25	80.532.674,05	8.036
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9269	7,9256	25-03-25	263.792,77	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1754	6,1754	25-03-25	17.765.219,52	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0351	8,0298	25-03-25	20.779.324,79	1.413
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7878	6,7900	25-03-25	4.393.008,89	25
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4794	5,4759	25-03-25	1.342,75	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.	8,3240	8,3230	25-03-25	24.771.397,24	508
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4284	6,4278	25-03-25	643.101,17	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4992	,4996	25-03-25	28.878.929,98	2.164
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,4441	7,4501	25-03-25	1.434.694,95	19
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3045	6,3050	25-03-25	1.595.232,46	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2764	6,2769	25-03-25	11.929.403,50	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7054	6,7060	25-03-25	508,00	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3535	6,3534	25-03-25	6.392.347,18	389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2832	7,2831	25-03-25	6.701.378,55	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3919	6,3918	25-03-25	6.969.885,63	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2215	6,2213	25-03-25	11.467.622,99	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5310	7,5296	25-03-25	7.476.980,44	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8069	7,8056	25-03-25	3.922.276,84	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.	9,2532	9,2529	25-03-25	117.388.023,61	3.131
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4628	12,5408	24-03-25	234.180.975,45	19.254
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9744	13,0560	24-03-25	180.598.703,33	2.925
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6830	5,6819	25-03-25	3.171.551,62	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5372	5,5359	25-03-25	4.373.352,44	315
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5783	5,5770	25-03-25	5.896.570,93	69
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6098	5,6086	25-03-25	10.717.818,73	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1591	6,1596	25-03-25	156.351.089,87	88.500
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2828	7,2898	25-03-25	130.171.759,25	87.999
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,5334	8,5430	25-03-25	155.302.320,50	88.004
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,3494	6,3425	25-03-25	73.041.412,82	186.863

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
INFLACI							
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8644	5,8646	25-03-25	413.594.648,88	88.142
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9582	6,9509	25-03-25	302.823.447,38	89.091
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8565	5,8564	25-03-25	552.660.578,46	87.789
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6078	5,6041	25-03-25	371.291.163,79	88.187
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7848	5,7942	25-03-25	496.551.853,47	86.576
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,0088	10,0757	25-03-25	402.569.620,72	89.356
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5308	8,5581	25-03-25	78.070.273,61	89.138
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,2859	14,3212	25-03-25	1.018.877.273,19	89.346
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.	10,1614	10,1645	25-03-25	25.895.065,85	890
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7548	6,7545	25-03-25	75.008.687,47	6.211
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.	5,9752	5,9960	24-03-25	413.262,60	109
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4974	6,5205	24-03-25	67.533.336,71	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2802	6,2805	25-03-25	8.579.803,20	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2312	6,2315	25-03-25	1.679.566.332,77	41.017
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1402	6,1403	25-03-25	385.435.620,49	11.074
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9807	5,9807	25-03-25	362.962.731,68	10.166
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9284	6,9656	24-03-25	1.059.891,50	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7615	6,7974	24-03-25	28.645.973,04	375
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6778	6,7130	24-03-25	34.947.523,45	2.389
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9600	7,0065	24-03-25	14.557,15	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7867	6,8317	24-03-25	6.697.733,30	38
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7046	6,7488	24-03-25	4.649.529,02	813
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,8366	101,8424	25-03-25	45.399.980,21	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.	148,8949	150,4805	25-03-25	4.279.949,89	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	161,8094	163,5295	25-03-25	14.894.738,24	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	526,2423	531,8243	25-03-25	85.749.809,51	5.219
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,1608	19,3390	24-03-25	9.601.367,84	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7768	7,7860	25-03-25	10.048.381,26	115
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0004	10,0119	25-03-25	95.172.613,53	4.115
MICROBANK FONDO ÉTICO EXTRA ORFEO	ES0138516002	CECABANK, S.A.	7,6369	7,6458	25-03-25	31.854.961,56	94
	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2262	6,2396	24-03-25	4.265.945,54	462
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6268	6,6415	24-03-25	9.250.316,70	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4421	8,4638	24-03-25	20.117.316,51	1.499
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1539	9,1801	24-03-25	5.955.561,71	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,7616	20,1749	24-03-25	39.934.864,10	1.649
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,3307	22,7994	24-03-25	9.094.775,51	728
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,6320	108,6649	24-03-25	32.932.980,45	618
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,1417	17,3358	24-03-25	15.413.112,66	1.238
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,7934	19,0268	24-03-25	17.270.010,71	1.310
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	138,2719	139,3085	24-03-25	222.257.821,16	8.845
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	151,5147	152,6612	24-03-25	38.388.268,92	2.223
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	918,9303	919,0538	24-03-25	394.274.596,79	7.166
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	936,5483	936,6958	24-03-25	5.899.048,24	19
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,5425	108,8982	24-03-25	20.646.421,53	1.231
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,2948	116,6840	24-03-25	13.177.217,57	1.777
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9042	11,0721	24-03-25	107.062.517,92	4.117
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9930	12,1785	24-03-25	38.085.570,48	2.896
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,5117	13,4780	24-03-25	17.214.898,01	1.067
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,7522	14,7131	24-03-25	142.259,55	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,6218	716,8426	24-03-25	125.895.889,11	3.359
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	745,9206	746,1841	24-03-25	59.011.688,24	2.793
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9119	7,9531	24-03-25	45.972.583,11	2.327

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2658	8,3094	24-03-25	3.721.398,19	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,1676	108,2018	24-03-25	31.079.008,83	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,6995	112,7377	24-03-25	32.435.997,46	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,7975	108,8315	24-03-25	44.625.006,73	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9316	12,9572	24-03-25	78.480.698,68	3.804
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7641	13,7924	24-03-25	31.699.487,58	1.778
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3010	6,3013	25-03-25	107.263.174,39	2.941
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0518	6,0521	25-03-25	742.334.681,13	18.256
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7235	10,7228	25-03-25	6.913.011,85	3.766
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6957	10,6949	25-03-25	115.504.336,45	4.514
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0900	6,0960	25-03-25	125.601.331,38	10.410
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2055	9,2039	25-03-25	83.540.952,54	5.309
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3475	7,3641	25-03-25	45.011.300,84	4.290
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8910	7,8908	25-03-25	1.015.463.142,79	23.260
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2153	6,2154	25-03-25	27.974.410,10	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9117	10,9472	25-03-25	5.200.829,71	456
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,8340	11,8552	25-03-25	46.297.221,95	3.893
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,2270	17,2428	25-03-25	12.724.943,14	1.122
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,4189	17,4356	25-03-25	9.421.646,88	4.021
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,6251	24,8546	25-03-25	10.459.072,87	778
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,5157	10,5734	25-03-25	41.373.263,54	2.688
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,6327	10,6915	25-03-25	6.427.369,26	4.021
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3946	6,3949	25-03-25	17.135.377,15	920
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2927	11,2942	25-03-25	46.132.133,07	2.195
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,0482	8,0629	25-03-25	4.982.393,85	4.021
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2268	6,2266	25-03-25	93.561.485,10	2.706
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3568	6,3560	25-03-25	225.165.201,09	6.269
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3628	6,3625	25-03-25	51.327.646,20	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3504	6,3496	25-03-25	204.971.705,64	5.889
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8570	7,8573	25-03-25	8.750.645,21	435
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0462	6,0454	25-03-25	212.153.416,02	5.005
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2178	6,2153	25-03-25	118.071.597,42	3.628
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1460	6,1432	25-03-25	100.008.450,25	2.628
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0155	6,0158	25-03-25	287.767.478,54	6.677
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9178	6,9154	25-03-25	101.703.922,28	3.371
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0027	5,9988	25-03-25	210.830.017,71	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0124	8,0342	25-03-25	127.517.391,24	10.359
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0880	9,0743	25-03-25	2.249.158,71	4.021
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9881	8,9741	25-03-25	2.813.611,18	386
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1556	6,1559	25-03-25	48.982.137,58	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6542	11,6526	25-03-25	211.429.861,61	6.683
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7664	9,7669	25-03-25	25.531.013,12	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2472	6,2476	25-03-25	7.076.839,72	233
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2090	6,2051	25-03-25	22.809.829,19	4.022
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2895	12,2879	25-03-25	240.908.767,66	7.577
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6750	7,6755	25-03-25	35.595.151,54	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1160	9,1161	25-03-25	35.516.397,91	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6979	12,6969	25-03-25	23.543.829,29	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0460	11,0434	25-03-25	12.522.270,50	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2606	6,2649	25-03-25	14.595.822,27	4.022
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1625	6,1631	25-03-25	18.676.911,76	4.022
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3259	7,3252	25-03-25	374.105.629,63	8.349
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8573	7,8652	25-03-25	271.293.311,38	5.378
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.325,6888	2.326,0780	26-03-25	352.040.387,92	3.471
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.203,3109	3.198,3521	26-03-25	237.303.996,50	1.509
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1900	1,1894	26-03-25	8.937.145,07	261
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2070	1,2064	26-03-25	16.669.498,11	339
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9235	,9230	26-03-25	6.878.284,10	140
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0411	1,0412	26-03-25	52.920.329,95	538
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0370	1,0371	26-03-25	4.455.610,63	314
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0431	1,0432	26-03-25	19.977.886,21	26

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0591	1,0592	26-03-25	19.269.476,99	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,9064	15,8917	26-03-25	49.709.094,57	1.330
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,4097	16,3948	26-03-25	492.224,72	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3070	1,3075	26-03-25	52.676.640,75	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0825	1,0827	26-03-25	11.157.726,58	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0868	1,0870	26-03-25	5.945.076,61	286
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0878	1,0880	26-03-25	16.133.922,90	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.346,2235	1.346,3285	26-03-25	80.927.915,84	841
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.349,1336	1.349,2321	26-03-25	9.891.170,97	347
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.956,1940	1.956,7602	26-03-25	77.830.006,42	927
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.991,9152	1.992,5054	26-03-25	16.626.354,90	384
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0545	9,0500	25-03-25	2.158.749,84	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2828	9,2784	25-03-25	12.167.327,37	327
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	85,7645	85,7953	26-03-25	6.023.085,85	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	91,0580	91,0927	26-03-25	819.520,16	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5283	1,5298	25-03-25	17.991.207,98	680
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5773	1,5789	25-03-25	14.851.193,94	364
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0395	1,0408	25-03-25	3.140.487,74	78
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0675	1,0689	25-03-25	834.782,99	47
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0472	1,0441	25-03-25	6.525.534,50	205
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0757	1,0725	25-03-25	1.368.957,61	48
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	144,2403	145,4665	26-03-25	2.704.480,17	177
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	125,4690	126,5360	26-03-25	17.460.321,74	587
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	124,4100	125,4673	26-03-25	2.961.524,24	101
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	173,1039	174,5748	26-03-25	1.510.361,36	159
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	162,4540	162,7175	26-03-25	3.631.422,68	227
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	133,6631	133,8808	26-03-25	41.451.462,06	1.120
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	157,9322	158,1872	26-03-25	3.781.133,52	145
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	186,7731	187,0735	26-03-25	3.678.173,40	237
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	155,4919	157,2398	26-03-25	91.352.599,11	1.522
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	130,0225	131,4850	26-03-25	493.940.766,53	4.729
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	135,1450	136,6632	26-03-25	87.221.501,29	937
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	208,8212	211,1657	26-03-25	76.207.546,16	1.986
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	119,9838	120,3461	26-03-25	60.145.995,40	1.151
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	156,3587	157,9124	26-03-25	79.114.876,48	1.822
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	131,4855	132,7930	26-03-25	737.355.629,72	7.736
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	140,6179	142,0142	26-03-25	44.983.074,63	1.001
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	205,9580	208,0017	26-03-25	56.045.321,63	2.058
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.	13,4607	13,3806	26-03-25	23.249.314,94	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2913	11,2993	25-03-25	252.924.731,67	6.920
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7068	11,7152	25-03-25	13.484.543,75	23
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3686	6,3686	26-03-25	305.732.540,53	3.516
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4419	10,4419	26-03-25	6.259.785,58	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7438	15,7850	25-03-25	170.975.234,04	2.879
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7194	16,7634	25-03-25	135.898.185,27	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5029	12,5255	25-03-25	389.813.894,28	9.143
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0476	10,0660	25-03-25	3.496.974,26	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2433	11,2436	26-03-25	944.251,56	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8086	7,8153	25-03-25	120.431.208,29	139
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9960	,9955	26-03-25	3.323.449,13	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,8685	12,7363	26-03-25	26.746.239,42	35
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,6047	30,2903	26-03-25	283.281.813,99	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,9640	18,7688	26-03-25	2.038.083,68	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5955	12,5930	26-03-25	9.478.557,10	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5804	11,5777	26-03-25	1.177.224,92	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0596	14,0569	26-03-25	63.390.904,00	540
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4995	12,4965	26-03-25	160.781.190,08	517
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	12,0151	12,0077	26-03-25	53.309.319,19	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,4957	18,4844	26-03-25	144.109.956,52	724
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,9821	13,9722	26-03-25	172.859.502,69	622

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4752	13,4656	26-03-25	244.528,86	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	276,2051	276,2087	26-03-25	307.790.125,02	1.739
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,5190	114,5180	26-03-25	911.705.834,03	1.221
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,7426	14,6945	26-03-25	9.394.990,02	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,1651	21,1211	26-03-25	7.074.266,77	108
AGAVE	ES0106136007	BANKINTER S.A.	12,9621	12,9602	26-03-25	47.920.374,14	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.	12,5622	12,5648	26-03-25	8.355.505,08	163
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,7657	12,7683	26-03-25	9.540.724,79	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.	18,8203	18,7347	26-03-25	10.919.112,65	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.	11,6800	11,7416	26-03-25	6.056.880,50	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	18,6771	18,0894	26-03-25	4.677.070,76	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5319	12,5017	26-03-25	2.989.351,76	105
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	14,8786	14,8910	26-03-25	1.723.623,46	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	15,1580	15,2266	26-03-25	6.190.101,17	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	34,1148	34,1288	26-03-25	24.624.128,63	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,7888	14,7937	26-03-25	27.553.853,50	160
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,4563	15,3555	26-03-25	15.003.491,27	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0085	28,0123	26-03-25	318.413.102,28	990
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6348	27,6383	26-03-25	87.818.547,16	1.372
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2390	2,2478	25-03-25	111.670.712,52	309
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1697	2,1781	25-03-25	70.505.460,56	527
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2521	10,2525	26-03-25	49.659.703,30	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4728	10,4757	26-03-25	10.477.199,25	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1769	11,1783	26-03-25	20.383.523,20	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1883	11,1897	26-03-25	144.975.147,52	799
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1118	11,1132	26-03-25	31.792.632,36	360
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4628	10,4631	26-03-25	14.777.711,62	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4578	10,4581	26-03-25	6.679.569,76	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0798	11,0832	26-03-25	47.035.573,01	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0637	11,0671	26-03-25	15.138.401,65	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,3172	23,9310	26-03-25	34.250.646,28	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,9079	20,5929	26-03-25	83.275.116,48	392
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,2667	19,9607	26-03-25	19.762.913,35	310
TABOR	ES0179632007	BANKINTER S.A.	10,6307	10,6299	25-03-25	20.682.646,29	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	23,8773	23,8844	26-03-25	85.292.100,77	243
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7679	8,7708	26-03-25	63.241.178,44	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	97,4044	97,1084	26-03-25	214.440.043,17	478
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,8117	13,6798	26-03-25	67.104.068,08	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,2483	10,1407	26-03-25	81.325.815,69	232
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2991	11,2451	26-03-25	123.289.556,81	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,4086	18,2345	26-03-25	254.572.023,95	532
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3439	11,3174	26-03-25	183.171.015,97	146
G.I.I.C. FINECO S.A. SGIIC							

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8957	11,9067	25-03-25	78.702.820,09	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7868	12,7841	25-03-25	122.998.527,18	2.119
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9210	12,9183	25-03-25	51.525,38	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0139	13,0113	25-03-25	75.745.145,56	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7375	10,7364	25-03-25	67.308.933,57	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2782	13,3132	25-03-25	19.791.970,34	61
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6797	11,6862	25-03-25	84.616.266,43	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,0235	12,0548	25-03-25	86.598.537,01	90
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	998,8339	998,8936	24-03-25	955.578.417,82	2.711
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,9555	18,0516	25-03-25	10.572.393,16	140
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9644	22,9742	24-03-25	376.024.416,34	3.347
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4566	11,4598	24-03-25	118.274.300,52	2.030
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6303	10,6294	24-03-25	47.063.315,54	435
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4994	14,4982	24-03-25	163.987.142,95	153
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,9153	18,0131	25-03-25	297.880.365,74	2.774
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0704	22,1732	24-03-25	157.942.036,19	1.313
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6201	22,7258	24-03-25	42.532.566,67	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4637	22,5685	24-03-25	599.406.006,25	2.266
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,8604	22,9672	24-03-25	69.276.399,85	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9184	8,9210	24-03-25	33.900.912,59	459
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0821	9,0848	24-03-25	695.767.437,22	1.576
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8350	16,8326	25-03-25	239.602.956,43	2.018
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4089	11,4080	25-03-25	12.620.550,82	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9199	11,9190	25-03-25	397.406.297,29	1.130
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,4321	14,5579	25-03-25	19.403.557,18	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,3703	14,4955	25-03-25	869,73	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,2793	22,3387	25-03-25	24.593.249,97	371
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,8212	33,9064	25-03-25	301.997.379,37	2.715
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,0261	31,0215	24-03-25	229.191.177,44	2.591
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERISIS NET	10,5256	10,4748	26-03-25	2.090.863,82	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERISIS NET	9,6965	9,7648	25-03-25	7.958.681,15	18
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERISIS NET	10,5283	10,5243	25-03-25	7.027.348,82	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERISIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERISIS NET	9,5552	9,5548	25-03-25	217.300,47	2
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERISIS NET	13,6654	13,6727	26-03-25	7.521.297,62	655
CINVEST/AHORRIA	ES0174115081	BANCO INVERISIS NET	11,1700	11,1565	26-03-25	1.753.875,79	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERISIS NET	9,6279	9,7501	26-03-25	1.494.588,47	78
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERISIS NET	9,4763	9,4393	26-03-25	1.006.622,27	8
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERISIS NET	10,6572	10,5365	26-03-25	1.887.002,81	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERISIS NET	9,9342	9,8134	26-03-25	481.367,27	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERISIS NET	13,0073	13,0070	26-03-25	8.014.377,78	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERISIS NET	12,3447	12,6252	26-03-25	2.521.337,11	93
CINVEST/OCTAGON	ES0174115099	BANCO INVERISIS NET	10,0414	10,0221	26-03-25	2.130.948,95	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERISIS NET	13,8130	13,7412	26-03-25	2.649.091,40	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERISIS NET	14,9748	14,8969	26-03-25	10.451.948,96	975
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERISIS NET	28,7961	28,6003	26-03-25	5.784.107,41	161
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERISIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERISIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERISIS NET	9,8301	9,8315	26-03-25	2.581.041,57	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERISIS NET	10,2077	10,1173	26-03-25	4.361.473,11	233
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERISIS NET	10,3189	10,2277	26-03-25	2.488.696,23	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERISIS NET	9,9877	9,8992	26-03-25	745.640,05	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,9404	10,9845	25-03-25	23.394.921,82	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERISIS NET	13,7509	13,7508	26-03-25	27.195.383,08	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERISIS NET	12,5167	12,5281	26-03-25	36.674.439,07	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERISIS NET	12,4977	12,5090	26-03-25	9.017.000,61	231
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERISIS NET	10,3229	10,3321	26-03-25	2.505.965,31	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERISIS NET	10,1262	10,1276	26-03-25	6.851.031,94	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERISIS NET	1.695,1225	1.691,6957	26-03-25	5.943.397,29	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERISIS NET	9,5370	9,5474	25-03-25	2.109.521,96	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6629	10,6792	25-03-25	20.979.362,84	112
TRUE CAPITAL,FI	ES0180782007	BANCO INVERISIS NET	15,4818	15,4844	26-03-25	5.912.834,84	732
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,5506	161,5906	26-03-25	14.826.554,47	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	98,0727	98,4980	25-03-25	34.577.482,13	145

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	138,0901	137,9728	26-03-25	37.439.919,18	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSYS NET	12,4132	12,3128	26-03-25	2.266.509,28	876
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSYS NET	10,5810	10,5805	26-03-25	13.818.974,45	4.469
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSYS NET	764,5610	764,6499	26-03-25	100.686.032,38	324
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,3000	11,1445	26-03-25	3.275.514,72	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,0359	11,8705	26-03-25	614.691,50	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	756,4920	756,5737	26-03-25	212.814.528,90	3.413
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,7797	24,4501	26-03-25	4.758.810,92	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSYS NET	28,2415	28,0268	26-03-25	2.598.547,52	79
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSYS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSYS NET	26,6450	26,4422	26-03-25	5.962.113,97	223
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0938	12,0960	26-03-25	8.787.397,62	179
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9054	10,9075	26-03-25	13.433.223,68	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2560	11,2581	26-03-25	1.473.978,25	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	28,4257	28,3981	26-03-25	6.409.527,64	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0214	10,0185	26-03-25	39.893,85	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6627	10,6636	26-03-25	6.667.420,73	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	63,5646	63,4171	26-03-25	10.246.405,64	346
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	26-03-25	2.543,66	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,6582	12,6263	26-03-25	4.284.617,54	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	511,2519	505,7912	26-03-25	20.995.537,03	1.734
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	521,8224	516,2560	26-03-25	8.266.084,12	71
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	302,0250	302,0391	26-03-25	31.997.409,16	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,6657	317,6848	26-03-25	44.078.943,46	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,5839	307,7017	26-03-25	58.786.086,92	1.803
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,8170	312,6642	26-03-25	29.148.814,69	903
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,4687	314,6390	26-03-25	63.126.480,91	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,8609	296,0246	26-03-25	59.447.932,45	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,6091	310,6748	26-03-25	41.483.945,27	1.103
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.583,7971	7.585,5572	26-03-25	534.056,70	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.399,3763	7.401,0124	26-03-25	176.807.906,27	1.446
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	328,5319	328,2910	26-03-25	25.277.110,11	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,1916	522,3070	26-03-25	169.627.680,10	3.767
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	547,9166	548,0497	26-03-25	10.718.444,28	1.952
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,0547	313,1957	26-03-25	353.930.779,42	9.786
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	676,8408	676,9051	26-03-25	3.077.543,12	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	662,5668	662,6211	26-03-25	1.360.528.553,19	28.495
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	899,9452	898,5377	25-03-25	15.853.093,08	4.208
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	807,6839	806,3809	25-03-25	7.744.381,20	957
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.132,2790	1.118,9356	26-03-25	7.882.547,02	1.366
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.092,1865	1.079,2624	26-03-25	34.215.557,82	2.029
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	919,1757	910,2623	26-03-25	25.715.520,26	3.277
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	824,8636	816,8245	26-03-25	43.374.663,25	2.486
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,2528	325,2459	26-03-25	25.798.323,51	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	639,2439	640,8838	25-03-25	13.779.502,45	1.083
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	711,2082	713,0671	25-03-25	8.302.011,22	1.610
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,7469	307,8418	26-03-25	69.039.014,38	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,9973	301,0150	26-03-25	26.647.478,20	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,5887	326,0781	26-03-25	17.634.166,58	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	312,6888	312,6874	26-03-25	64.207.355,32	2.163
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	294,6974	294,8615	26-03-25	13.779.929,50	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	299,4715	299,6227	26-03-25	12.837.314,56	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,2824	312,2959	26-03-25	102.038.815,96	2.149
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,6244	308,7128	26-03-25	113.508.961,36	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,7983	309,9264	26-03-25	113.860.837,05	2.646
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	350,5544	347,1561	26-03-25	591.610,99	163
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	334,4543	331,1972	26-03-25	3.561.131,52	316
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,2985	309,4478	26-03-25	173.803.308,30	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	809,1515	808,8890	26-03-25	388.631.700,11	16.089
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	903,6650	901,7909	26-03-25	365.567.367,78	15.402
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	872,0288	871,3013	26-03-25	448.732.632,09	15.074
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.024,1733	1.022,0008	26-03-25	691.463.205,16	22.980
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.589,4232	1.581,3328	26-03-25	290.081.214,01	10.611
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	375,0098	375,4491	25-03-25	101.953,92	8
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	348,9033	348,8249	26-03-25	28.246.287,83	917
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,8786	302,8772	26-03-25	397.104.696,87	9.004
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,1006	312,1246	26-03-25	120.178.629,92	2.862
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,9798	304,9871	26-03-25	331.182.116,61	8.315
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.300,7088	1.300,9766	26-03-25	23.684.215,11	3.682
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.257,4989	1.257,7385	26-03-25	345.869.858,28	13.205
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	913,9764	914,1605	26-03-25	870.765,15	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	849,8577	849,9997	26-03-25	65.834.777,57	1.939
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.235,4143	1.235,7584	26-03-25	395.860.961,44	11.461
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.312,2409	1.312,6423	26-03-25	32.120.400,77	2.959
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	591,6462	592,8418	26-03-25	43.229.336,65	1.592
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.341,8092	1.324,8556	26-03-25	40.270.981,52	2.875
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.204,2020	1.188,9284	26-03-25	204.992.072,02	9.526
INTERNACIONAL/ESTAN							
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,3857	306,4047	26-03-25	59.414.928,02	1.758
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,5740	307,5957	26-03-25	25.581.587,44	849
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	956,5232	953,9178	26-03-25	610.697,34	161
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	858,3868	856,0065	26-03-25	31.816.401,34	1.617
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,7949	325,8612	25-03-25	3.423.835,14	374
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.361,5896	1.330,0353	26-03-25	5.509.978,08	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.221,9537	1.193,5766	26-03-25	318.771.304,35	21.508
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,4914	303,5165	26-03-25	134.537.140,44	2.910
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	302,0926	302,2137	26-03-25	83.961.150,22	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	301,8878	302,0236	26-03-25	204.230.872,79	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,4220	13,3759	26-03-25	14.997.919,55	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9738	4,9233	26-03-25	5.537.429,30	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,1999	20,1308	26-03-25	22.602.546,74	250
ANNUALCYCLES STRATEGIES FI -CLASE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,0715	19,9997	26-03-25	2.132.923,07	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8098	7,7291	26-03-25	3.249.976,05	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0910	14,0110	26-03-25	71.528.620,71	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0313	1,0199	26-03-25	9.949.109,10	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,5245	25,5269	26-03-25	7.848.357,56	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,8866	33,5961	26-03-25	5.122.226,48	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,9849	33,6941	26-03-25	2.818.970,83	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0135	1,0085	26-03-25	3.677.093,43	182
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0308	9,0312	26-03-25	2.287.691,09	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3504	24,3508	26-03-25	11.079.492,58	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1747	1,1773	25-03-25	20.719.628,77	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1983	13,1966	25-03-25	23.412.435,63	238
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9264	,9243	25-03-25	308.811,81	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0943	1,1089	25-03-25	2.722.085,72	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0061	1,0079	25-03-25	2.488.939,04	24
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,9999	,9888	25-03-25	2.837.704,63	34
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0700	1,0725	25-03-25	95.169,51	25
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0856	1,0883	25-03-25	2.710.439,98	4
CLASE C							
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,0764	21,0667	26-03-25	30.306.938,84	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,1312	21,1218	26-03-25	854.973,12	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,1031	22,2140	26-03-25	43.064.126,96	1.381
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,3564	12,2814	26-03-25	6.683.561,32	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	128,7399	128,4677	26-03-25	5.380.247,18	181

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	47,3416	47,2576	26-03-25	30.875.866,25	1.334
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,8208	18,7234	26-03-25	15.696.498,11	987
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,4714	17,4630	26-03-25	9.867.568,59	870
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7967	11,7985	26-03-25	9.502.127,24	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,3060	16,3049	26-03-25	10.917.221,73	499
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1031	1,1135	25-03-25	14.342.625,33	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9804	,9862	25-03-25	595.674,69	13
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0167	1,0200	25-03-25	3.736.189,13	11
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0163	1,0161	25-03-25	14.097.694,26	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9589	,9564	26-03-25	4.164.822,83	137
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2644	1,2666	26-03-25	444.179,59	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1284	1,1313	26-03-25	8.064.713,54	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0590	1,0586	26-03-25	6.415.934,30	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0356	5,0312	26-03-25	193.426.281,04	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,6243	10,5688	26-03-25	39.468.496,69	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,5194	113,2344	26-03-25	61.460.318,13	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.627,2158	2.623,7175	26-03-25	323.445.663,22	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.133,3590	2.124,3435	26-03-25	23.801.705,79	210
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	12,0013	12,0705	24-03-25	41.524.972,17	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	10,5672	10,5894	24-03-25	51.159.149,47	397
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	12,7679	12,8764	24-03-25	17.368.120,24	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	13,6197	13,7954	24-03-25	24.407.718,57	587
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,7478	16,6217	26-03-25	36.715.498,03	1.510
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,7247	36,0477	25-03-25	4.331.639,72	105
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,7050	14,7063	26-03-25	22.606.840,40	431
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,6840	33,5235	26-03-25	79.249.934,52	996
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,9809	15,0564	25-03-25	769.608,30	97
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2650	12,2741	25-03-25	15.549.909,05	110
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4082	6,3985	26-03-25	7.660.962,27	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5203	23,5396	25-03-25	7.885.596,62	443
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	128,3359	128,4577	26-03-25	10.136.993,02	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	120,4867	120,5986	26-03-25	489.749,68	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,3934	14,4555	25-03-25	47.976.442,54	2.637
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,9446	17,0184	25-03-25	31.653.386,71	361
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,7364	15,8046	25-03-25	1.362.964,39	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1758	10,1709	25-03-25	4.138.355,62	192
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4648	10,4600	25-03-25	2.931.252,35	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.	9,6173	9,6179	26-03-25	189.581.606,24	11.669
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,8795	14,8526	26-03-25	34.390.418,76	1.142
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,8493	15,8211	26-03-25	4.486.997,35	343
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,5828	15,5550	26-03-25	255.489,05	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	225,1647	225,5744	25-03-25	11.439.782,72	978
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,2580	6,2147	26-03-25	24.307.274,27	1.185
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,7014	19,7353	25-03-25	39.501.125,46	1.672
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,2523	14,2675	25-03-25	2.450.202,16	189
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,0413	15,0581	25-03-25	17.601.629,71	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.	14,6540	14,6700	25-03-25	5.063.856,83	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0599	12,0595	25-03-25	10.018.919,06	695
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	109,8004	109,3584	26-03-25	20.824.152,40	954
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	118,5676	118,0952	26-03-25	1.568.010,22	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	114,9685	114,5086	26-03-25	1.182.595,98	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRESAS INMOBI. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,4650	28,4895	25-03-25	726.556,89	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.	118,6574	118,7537	25-03-25	21.280.237,61	614
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,8922	102,9756	25-03-25	324.011,73	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	180,7235	180,1949	26-03-25	47.955.730,15	1.139
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,2939	141,8776	26-03-25	9.923.576,77	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,7144	15,6923	26-03-25	33.138.486,28	1.322

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9063	8,9016	25-03-25	5.090.727,88	461
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1134	9,1088	25-03-25	1.068.945,01	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9139	8,9635	25-03-25	663.275,50	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3677	9,4203	25-03-25	3.755.126,18	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,1832	9,2345	25-03-25	311.673,82	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	98,5015	98,6533	26-03-25	7.112.375,20	590
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,5264	100,6846	26-03-25	4.152.336,16	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,4409	100,5988	26-03-25	1.119.712,22	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.	12,5062	12,4907	26-03-25	8.595.032,82	603
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	13,6613	13,6446	26-03-25	3.610,23	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,6938	14,7101	25-03-25	419.570,91	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,2366	10,2589	25-03-25	12.330.742,88	399
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	109,8223	110,5314	25-03-25	6.262.626,68	131
AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	142,7387	143,4581	26-03-25	10.384.322,10	608
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	175,2148	175,1065	26-03-25	145.123.974,86	4.778
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2941	7,2952	26-03-25	449.760.966,02	14.955
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.	7,1049	7,1123	25-03-25	5.582.933,13	442
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5918	6,5777	26-03-25	6.666.196,56	850
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4658	6,4518	26-03-25	98.275.383,71	4.774
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.	5,9689	5,9691	26-03-25	477.345.342,29	11.900
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0361	6,0363	26-03-25	555.092.777,42	17.071
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0340	6,0343	26-03-25	355.096.428,52	1.379
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2872	8,2873	26-03-25	231.145.249,69	12.378
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2834	8,2835	26-03-25	212.849.675,40	916
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1647	8,1648	26-03-25	324.051.662,78	9.022
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0094	6,0096	26-03-25	300.481,00	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4388	6,4379	25-03-25	16.666.361,37	173
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,2460	10,2802	26-03-25	108.040.729,44	5.515
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0533	11,0906	26-03-25	233.529.208,02	7.448
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1190	6,1197	26-03-25	46.917.768,26	1.513
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,3118	27,5402	26-03-25	13.488.424,27	1.194
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,0881	32,3572	26-03-25	8.128.401,14	853
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,5245	10,3735	26-03-25	207.840.495,67	13.121
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5252	15,4588	26-03-25	13.724.216,33	1.610
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6282	17,5533	26-03-25	21.658.077,85	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2445	6,2454	26-03-25	982.072.143,67	17.453
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2418	6,2426	26-03-25	360.701.203,72	1.460
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1789	6,1797	26-03-25	546.435.787,35	16.448
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2719	6,2737	26-03-25	447.041.104,82	11.145
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3220	6,3238	26-03-25	891.963.814,73	17.948
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3199	6,3218	26-03-25	550.995.951,73	1.903
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3397	6,3407	26-03-25	82.850.458,54	491
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7594	5,7613	26-03-25	204.471.542,55	13.195
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6704	5,6721	26-03-25	16.518.567,85	677
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0178	6,0194	26-03-25	357.322.395,23	13.930
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5600	6,5593	25-03-25	18.277.296,94	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4183	6,4175	25-03-25	17.040.038,70	164
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.	6,4055	6,4065	26-03-25	12.253.878,29	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2742	6,2750	26-03-25	22.895.038,71	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2012	6,2021	26-03-25	42.700.361,09	1.491
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1420	6,1450	26-03-25	69.480.742,36	2.444
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0212	6,0242	26-03-25	32.752.714,35	1.235
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8644	5,8668	26-03-25	24.084.049,73	828
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,4453	7,4465	26-03-25	505.804.488,76	23.402
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.	7,3001	7,3013	26-03-25	83.203.491,69	371
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,9365	11,9682	25-03-25	143.384.891,62	6.642
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6111	12,6448	25-03-25	127.438,72	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.	34,0308	33,9699	26-03-25	50.369.356,72	2.653
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3475	8,2923	26-03-25	28.952.933,66	2.182
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8200	8,7619	26-03-25	41.247.981,99	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,9058	17,7931	26-03-25	62.359.702,13	3.100
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,1175	18,9976	26-03-25	405.916.756,77	17.257
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,7380	23,5147	26-03-25	99.104.378,65	4.758
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,8680	29,5878	26-03-25	256.412.111,39	7.398
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	35,9223	35,8588	26-03-25	3.283,95	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4919	7,4997	25-03-25	36.590,56	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.	11,2991	11,1373	26-03-25	222.049.871,86	9.984
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.	7,0583	7,0593	26-03-25	55.948.745,47	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.	6,3963	6,3969	26-03-25	294.497.626,21	1.456
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,3942	6,3946	26-03-25	302.888.465,60	1.432
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9401	7,9385	26-03-25	674.041.693,54	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3597	7,3582	26-03-25	677.104.368,78	25.719
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3388	6,3396	26-03-25	720.024.779,51	18.691
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3524	6,3532	26-03-25	209.040.230,23	987
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2996	6,3005	26-03-25	734.443.266,91	18.324
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3129	6,3138	26-03-25	243.252.012,06	1.171
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1710	6,1715	26-03-25	144.146.925,01	7.087
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,9226	7,9479	26-03-25	14.049.077,81	811
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,6064	8,6340	26-03-25	115.834.560,03	7.198
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,8748	15,9009	26-03-25	28.515.119,02	2.329
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,9326	16,9609	26-03-25	147.671.626,06	7.889
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3226	6,3238	26-03-25	334.218.452,60	7.939
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3469	6,3481	26-03-25	112.884.430,13	523
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3895	6,3898	26-03-25	144.842.409,70	739
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.	6,3655	6,3659	26-03-25	566.628.295,52	15.721
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3502	6,3509	26-03-25	1.083.248.109,57	27.317
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3677	6,3685	26-03-25	341.997.759,67	1.662
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,3934	8,4445	25-03-25	10.507.088,72	560

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,9506	9,0053	25-03-25	8.663,37	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,6961	5,6869	26-03-25	13.332.743,01	1.112
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,0387	8,0260	26-03-25	2.352,09	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.	6,4119	6,3920	26-03-25	9.914.399,89	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5073	6,5075	25-03-25	1.161.782.921,98	27.239
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.	7,4439	7,4444	26-03-25	836.334.950,62	21.918
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5947	7,5957	26-03-25	50.551.130,02	2.206
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6768	10,6217	26-03-25	378.378.207,44	18.466
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8776	9,8262	26-03-25	106.972.058,49	7.287
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3556	7,3508	26-03-25	11.627.707,77	681
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8828	7,8778	26-03-25	154.258.252,28	5.683
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9534	10,9561	26-03-25	77.322.695,85	4.489
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2458	11,2488	26-03-25	910.194.079,49	23.262
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.	8,3915	8,4680	26-03-25	8.475.242,60	891
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0073	9,0897	26-03-25	3.009,86	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.	7,5454	7,5464	26-03-25	55.167.111,95	2.162
IBERCAJA OBJETIVO 2024	ES0147111003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0753	6,0774	26-03-25	55.898.577,08	2.000
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1618	6,1638	26-03-25	31,86	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7886	5,7916	26-03-25	161.474,84	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7350	5,7379	26-03-25	8.558.149,74	296
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9925	7,9952	26-03-25	564.122.199,25	8.615
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7750	7,7776	26-03-25	54.097.207,57	2.447
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.	7,5269	7,5275	26-03-25	227.325.160,99	38
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0032	8,9634	26-03-25	522.490.253,84	24.171
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.	6,4365	6,4369	26-03-25	243.583.775,71	6.377
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4784	6,4789	26-03-25	10.779,20	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4587	6,4591	26-03-25	77.553.985,18	385
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4225	6,4234	26-03-25	762.138.153,33	19.553
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4364	6,4373	26-03-25	302.517.739,55	1.376
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1384	6,1400	26-03-25	929.217.597,47	22.935
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1427	6,1444	26-03-25	330.093.632,22	1.597
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3073	6,3095	26-03-25	734.763.112,35	16.919
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3317	6,3340	26-03-25	22.441.215,45	72
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4319	6,4340	26-03-25	580.473.851,57	10.836
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4646	6,4667	26-03-25	336.421.392,67	6.912
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3994	6,4017	26-03-25	46.438.076,71	1.244
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4034	6,4057	26-03-25	54.169.747,08	203
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2478	6,2479	26-03-25	116.172.313,75	2.537
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2805	6,2806	26-03-25	12.898,49	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2506	16,1577	26-03-25	104.657.566,75	6.155
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,6694	18,5632	26-03-25	203.422.817,96	10.917
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8564	6,8557	25-03-25	217.815.349,72	1.583
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,6109	14,6316	25-03-25	12.925,69	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,0159	14,0129	26-03-25	15.023.108,88	1.327
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,0840	15,0812	26-03-25	93.559.239,85	8.095
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,7444	7,5893	26-03-25	152.070.548,31	7.638
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,8289	8,6523	26-03-25	473.662.420,25	12.436

IM GLOBAL PARTNER

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio Assets	NºParticipes Units
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERISIS NET	7,5088	7,5142	26-03-25	591.235,07	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERISIS NET	8,1300	8,1361	26-03-25	11.847.222,02	94
HIGH RATE, FI	ES0144886035	BANCO INVERISIS NET	27,9596	27,9415	25-03-25	71.614.993,85	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1135	11,1002	26-03-25	5.934.119,47	165
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7443	14,6941	26-03-25	3.970.402,55	95
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,7302	16,6549	26-03-25	5.176.730,20	175
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0236	12,9960	26-03-25	8.717.038,43	148
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERISIS NET	11,2802	11,2427	26-03-25	432.479,72	5

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERISIS NET	12,6305	12,5888	26-03-25	14.264.907,91	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,3789	136,3968	26-03-25	4.760.009,18	126
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERISIS NET	201,7358	199,8664	26-03-25	1.639.819,41	23
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERISIS NET	217,8411	215,8297	26-03-25	402.969,31	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERISIS NET	213,1058	211,1353	26-03-25	23.024.723,35	134
INVERISIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,3661	107,4949	25-03-25	563.725,50	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,4940	112,6315	25-03-25	1.331.289,42	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,8738	110,0070	25-03-25	5.426.790,89	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	88,4435	88,4396	26-03-25	3.114.174,64	106
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0656	8,0658	24-03-25	7.632.344,43	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	19,0063	18,9390	26-03-25	12.479.065,43	134
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7956	12,8070	25-03-25	45.278.017,48	384
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,7034	16,7314	25-03-25	129.271.133,99	692
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3029	11,3089	25-03-25	69.648.178,78	490
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0102	10,0107	25-03-25	182.950.674,32	881
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERISIS NET	100,4985	100,5028	26-03-25	5.630.887,11	31
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3251	9,3035	24-03-25	3.352.029,97	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERISIS NET	12,0610	12,2402	24-03-25	136.431.304,70	3.556
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERISIS NET	12,5688	12,7565	24-03-25	25.381.285,73	3.143
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERISIS NET	11,7432	11,9183	24-03-25	7.110.213,95	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERISIS NET	8,3463	8,3458	20-02-25	1.279.017,38	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERISIS NET	12,7180	12,7446	24-03-25	3.577.972,09	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERISIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERISIS NET	22,0561	22,1630	24-03-25	3.298.678,14	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERISIS NET	11,7683	11,8058	24-03-25	5.659.397,36	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0035	11,0265	25-03-25	851.304,53	56
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9592	12,0228	25-03-25	6.249.261,42	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3286	11,3853	25-03-25	695.200,25	55
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	11,1572	11,1166	26-03-25	11.909.790,15	1.543
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	10,9309	10,8908	26-03-25	8.138.854,17	151
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERISIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERISIS NET	10,0270	10,0315	24-03-25	8.797.077,00	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERISIS NET	10,0840	10,0887	24-03-25	2.451.225,05	6
FONDINAMICO	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,8192	9,8321	24-03-25	990.101,32	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	10,0541	10,0677	24-03-25	21.654.129,17	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	10,0246	10,0807	24-03-25	393.817,45	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	10,1923	10,2499	24-03-25	568.555,52	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	9,7857	9,8649	24-03-25	121.989,25	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	9,9015	9,9821	24-03-25	1.915.503,31	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	11,3127	11,3445	24-03-25	157.032,42	16
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	12,1108	12,1074	24-03-25	113.741,35	18
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	10,2375	10,3526	24-03-25	1.015.065,63	103
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1069	11,0951	24-03-25	2.358.564,03	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	10,0277	10,0651	24-03-25	998.399,52	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4935	12,5986	24-03-25	11.620.336,69	38
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	15,5690	15,5702	24-03-25	1.848,42	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	13,4158	13,4088	24-03-25	4.449.405,96	219
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	12,1831	12,3282	24-03-25	1.032.623,95	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	11,3493	11,3242	24-03-25	1.897.294,78	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,0916	7,0945	24-03-25	1.073.359,91	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	11,4747	11,5699	24-03-25	17.207.894,08	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	17,0639	17,2819	24-03-25	31.555.278,76	320
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7075	9,7145	24-03-25	24.443.819,36	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3644	9,3696	25-03-25	1.007.775,98	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8859	9,8915	25-03-25	3.722.579,38	6

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERISIS NET	10,2072	10,2058	24-03-25	1.284.796,33	11
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7958	11,7914	24-03-25	2.494.525,41	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1200	10,1191	24-03-25	1.407.584,42	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7812	12,7897	24-03-25	3.223.744,43	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,9000	10,9126	24-03-25	4.641.286,37	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERISIS NET	10,3628	10,3816	24-03-25	1.903.635,36	32
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	8,9887	9,0747	24-03-25	2.467.658,33	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,3840	9,3912	24-03-25	28.622.622,52	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	8,8820	8,9851	24-03-25	1.867.045,89	26
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3833	10,3839	31-12-24	24.749,37	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308 MULTIGESTIÓN / ULISES	ES0164701056	BANCO INVERISIS NET	12,3449	12,5530	24-03-25	800.774,17	35
MULTIGESTION BASALTO USA	ES0164691067	BANCO INVERISIS NET	119,7616	120,1982	24-03-25	4.459.153,30	84
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691083	BANCO INVERISIS NET	10,0752	10,1146	24-03-25	3.960.212,50	151
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691075	BANCO INVERISIS NET	103,3005	105,7802	24-03-25	1.444.002,31	31
	ES0164691091	BANCO INVERISIS NET	96,5547	95,8312	24-03-25	683.776,46	11
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9505	,9620	24-03-25	5.701.777,76	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	10,1465	10,2223	24-03-25	1.383.976,80	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,3323	9,3465	24-03-25	4.017.028,80	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	11,6313	11,6353	24-03-25	7.585.499,48	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	12,0983	12,1347	24-03-25	2.110.696,37	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	12,9299	12,9794	24-03-25	614.243,78	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	10,1716	10,1826	24-03-25	3.859.394,02	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6287	11,6337	24-03-25	1.554.795,70	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,7735	6,7547	26-03-25	108.971.578,12	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6475	8,5393	26-03-25	6.247.603,43	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8398	8,7292	26-03-25	2.609.797,22	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7189	8,6098	26-03-25	11.716.970,88	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8635	8,7527	26-03-25	2.166.414,15	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.	6,0981	6,0984	25-03-25	196.988,64	547
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0965	6,0968	25-03-25	1.810.403,40	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0560	6,0419	25-03-25	809.639,23	369
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,1394	6,1438	25-03-25	432.089,87	167
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7473	2,7463	25-03-25	619.813.461,13	93.350
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,4711	26,7669	25-03-25	36.269.365,93	1.228

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,4055	28,7238	25-03-25	93.444.015,13	7.168
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,5002	14,4808	25-03-25	22.769.149,89	1.724
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,5601	15,5397	25-03-25	1.504.618.552,14	95.933
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0470	13,0197	25-03-25	780.394.150,74	95.931
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,9957	8,0542	25-03-25	31.141.405,88	1.508
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,5793	8,6423	25-03-25	495.934.490,53	95.933
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,5418	14,5976	25-03-25	460.446.311,63	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,5521	13,6037	25-03-25	22.863.676,19	1.729
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9549	5,9722	25-03-25	5.746.582,12	577
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3930	6,4118	25-03-25	421.742.908,93	95.932
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,1672	9,1882	25-03-25	582.479.804,18	95.934
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5499	8,5693	25-03-25	69.368.545,66	4.122
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6249	8,6751	25-03-25	3.760.661,50	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,2554	9,3096	25-03-25	459.802.063,43	71.812
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,7941	8,8404	25-03-25	707.252.657,53	95.931
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,3703	8,4143	25-03-25	6.233.967,22	442
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0191	7,0125	25-03-25	366.205.543,21	95.931
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1535	12,1276	25-03-25	5.673.640,32	508
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4773	10,4753	25-03-25	588.641.137,70	9.115
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8325	10,8306	25-03-25	1.816.524.001,13	95.956
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,3560	7,3626	25-03-25	18.119.533,00	521
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,7864	13,9195	25-03-25	22.318.493,44	835
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,7931	14,9363	25-03-25	421.501.175,10	95.932
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5637	6,5637	25-03-25	212.881.541,76	5.878
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0567	6,0575	25-03-25	78.108.225,89	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6215	6,6218	25-03-25	14.686.747,98	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5767	6,5770	25-03-25	135.740.081,60	3.635
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8695	6,8992	25-03-25	90.226.415,79	2.719
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5384	6,5623	25-03-25	64.480.723,23	1.897
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8571	12,8898	25-03-25	41.524.227,93	1.033
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1349	13,1683	25-03-25	70.562.665,07	548
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1780	10,1815	25-03-25	338.455.214,06	8.310
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3247	10,3283	25-03-25	622.866.570,74	5.432
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0690	10,0724	25-03-25	451.682.702,40	38.738
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6037	24,6393	25-03-25	265.265.825,38	6.682
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,9584	24,9946	25-03-25	391.078.534,47	3.483
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,2532	24,2881	25-03-25	546.987.130,48	57.797
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2291	6,2295	25-03-25	1.637.421.603,66	29.864
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	974,2950	973,6443	25-03-25	59.111.059,19	1.787
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0046	10,0048	25-03-25	528.947.567,36	11.118
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1508	7,1510	25-03-25	98.652.146,88	515
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.026,2692	1.025,6074	25-03-25	1.987.018.421,61	93.356
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6794	6,6796	25-03-25	1.511.960.815,89	95.922
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0322	6,0322	25-03-25	27.142.541,32	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9330	5,9331	25-03-25	240.069.963,36	5.162
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1667	6,1668	25-03-25	730.195.893,16	16.393
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2408	6,2411	25-03-25	60.224.622,20	1.698
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1841	6,1843	25-03-25	1.015.632.292,52	19.411
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1895	6,1880	25-03-25	713.770.609,73	14.127
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0578	6,0575	25-03-25	602.674.292,57	12.025
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0302	6,0294	25-03-25	600.513.254,07	12.195
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1570	6,1570	25-03-25	69.285.135,43	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2485	6,2392	25-03-25	642.414.175,11	95.920
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1632	6,1538	25-03-25	2.149.936,88	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2925	6,2917	25-03-25	1.503.310.199,93	95.930
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,5177	6,5591	25-03-25	515.588.423,48	95.920

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,3568	6,3970	25-03-25	414.572,18	54
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5789	7,5793	25-03-25	129.537.237,35	3.539
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.209,3396	1.206,6090	26-03-25	124.793.412,33	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,2745	12,2467	26-03-25	8.060.499,34	265
LORETO PREMIUM RENTA FIJA CORTO	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6645	10,6649	26-03-25	31.757.909,05	195
PLAZO FI							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.094,1757	1.092,7547	26-03-25	103.655.528,95	2
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0242	11,0099	26-03-25	8.403.981,83	252
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.258,2258	1.253,9968	26-03-25	74.110.862,18	1
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,6617	12,6190	26-03-25	6.102.589,70	206
CLASE R							
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	256,1719	254,1963	26-03-25	254.938.894,99	407
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	225,5709	223,8237	26-03-25	285.231.235,10	5.817
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	237,3771	235,5416	26-03-25	552.783.038,07	2.908
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	253,4667	254,4296	26-03-25	62.903.966,21	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	223,2326	224,0730	26-03-25	39.233.632,91	1.400
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	234,8365	235,7237	26-03-25	83.811.946,65	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	153,5638	153,9078	26-03-25	88.971.059,94	1.736
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	149,8840	150,2187	26-03-25	17.478.540,78	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7693	34,7750	25-03-25	207.275.419,97	4.892
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,1673	21,1159	25-03-25	258.188.929,58	6.272
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	22,6160	22,5622	25-03-25	198.725.902,28	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	92,5344	92,6831	25-03-25	61.953.496,74	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	28,1067	28,4059	25-03-25	11.365.632,25	4
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	86,6309	86,7659	25-03-25	74.410.890,62	2.922
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2738	13,2737	25-03-25	239.175.731,27	19.515
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,3057	26,5845	25-03-25	17.774.021,82	1.371
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5308	6,5304	25-03-25	54.738.202,65	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3976	6,4064	25-03-25	30.697.414,54	594
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9284	7,9284	25-03-25	43.083.627,53	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	16,7708	16,7619	25-03-25	2.112.273,39	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.	12,2850	12,2791	25-03-25	99.225.530,75	3.499
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9303	9,9258	25-03-25	183.769.846,64	9.290
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1476	8,1418	25-03-25	21.800.931,09	983
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.	6,7426	6,7422	25-03-25	158.803.986,55	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2298	16,2348	21-03-25	151.978.636,26	14.711
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,4332	16,4371	24-03-25	4.136.901,78	5
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,0806	113,2284	25-03-25	12.479.711,30	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,9477	115,0998	25-03-25	7.445.963,60	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,8774	116,0317	25-03-25	57.592.625,87	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,9112	29,9006	25-03-25	78.762.684,36	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2031	10,1996	25-03-25	7.387.546,00	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2258	10,2223	25-03-25	1.242.267,95	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1093	6,1102	25-03-25	216.417.555,84	606
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCO INVERSIS NET	1.023,4637	1.023,6164	25-03-25	45.267.980,86	1
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.174,9300	1.176,8762	25-03-25	37.518.755,76	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9752	5,9790	25-03-25	170.082.618,16	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5885	8,5854	25-03-25	24.520.693,25	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6195	8,6163	25-03-25	895.793,87	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2812	8,2780	25-03-25	773.236,19	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.176,4847	1.173,1634	26-03-25	37.630.753,81	122
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,9028	13,8640	26-03-25	1.660.268,56	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3111	9,2851	26-03-25	6.963.874,80	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4469	10,4484	26-03-25	549.908.931,19	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8185	10,8201	26-03-25	29.496.987,62	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.070,4949	1.070,6491	26-03-25	263.221.019,52	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1776	13,1811	25-03-25	20.243.914,58	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,5124	13,5161	25-03-25	81.788.971,70	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	965,3185	965,4691	26-03-25	286.354.036,04	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1397	10,1424	26-03-25	45.114.364,59	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6858	10,6865	26-03-25	58.694.237,25	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5393	10,5406	26-03-25	44.892.568,00	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4167	10,4172	26-03-25	64.500.811,68	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3369	10,3375	26-03-25	48.922.739,55	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1231	11,1252	26-03-25	48.492.145,64	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7152	10,7171	26-03-25	73.642.562,44	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4341	10,4357	26-03-25	55.894.365,43	508
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6144	10,6161	26-03-25	120.800.977,93	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6393	10,6410	26-03-25	6.021.368,44	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6602	9,6626	25-03-25	4.839.256,22	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,1261	97,1514	25-03-25	2.028.804,13	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8927	9,8954	25-03-25	2.331.245,95	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4125	10,4045	26-03-25	15.359.466,19	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,1410	17,0420	26-03-25	26.242.007,54	215
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3682	10,3541	26-03-25	7.583.217,31	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,5345	22,5716	25-03-25	28.344.993,91	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3733	11,3763	26-03-25	807.579.363,97	28.190
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0630	10,0656	26-03-25	172.432,99	14
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7997	11,8027	26-03-25	126.535.882,71	2.845
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3447	9,3471	26-03-25	710.151,80	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5067	11,5096	26-03-25	561.587.158,04	39.633
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3437	9,3461	26-03-25	3.418.098,44	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,9251	12,8601	26-03-25	4.218.848,71	432
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,8317	10,7770	26-03-25	5.846.942,70	400
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1034	10,0522	26-03-25	8.913.384,60	916
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8152	10,8162	26-03-25	48.774.223,84	864
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.764,1065	2.764,3472	26-03-25	227.963.884,69	11.173
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4881	12,4793	26-03-25	19.324.614,02	1.117
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6658	9,6590	26-03-25	2.747.243,85	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4704	16,4584	26-03-25	26.535.945,88	1.172
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2274	12,2186	26-03-25	765.368,81	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,5071	15,4957	26-03-25	32.817.270,31	6.631
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0262	12,0174	26-03-25	577.051,48	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5963	9,6664	26-03-25	3.034.703,26	317
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1852	7,2377	26-03-25	1.497.745,17	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9014	8,9662	26-03-25	51.721.912,71	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6679	6,7165	26-03-25	935.822,40	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5155	8,5774	26-03-25	792.320,51	176
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3824	6,4288	26-03-25	407.088,71	40
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7139	11,7181	26-03-25	107.090.509,76	3.087
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9700	9,9736	26-03-25	2.999.177,33	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5346	33,5463	26-03-25	512.078.475,02	9.138
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4807	22,4885	26-03-25	3.249.785,10	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5182	32,5294	26-03-25	434.138.440,96	18.229
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3632	22,3709	26-03-25	2.544.649,87	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	179,4814	178,5948	26-03-25	8.565.673,38	356
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	185,1287	184,2168	26-03-25	315.011,07	9
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	192,2731	191,2405	26-03-25	5.196.115,16	309
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,8515	134,7217	25-03-25	11.924.766,92	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,6059	131,4528	25-03-25	49.370.704,70	599
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,2364	146,5242	25-03-25	93.961.655,38	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,3886	129,5549	25-03-25	453.417.221,28	1.267
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,5936	107,6095	26-03-25	47.697.587,04	890
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,2998	105,3119	26-03-25	1.250.876.619,06	40.281
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,6678	103,6748	26-03-25	18.483.328,05	660
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,1313	106,1388	26-03-25	51.177.268,32	1.747
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5449	106,5521	26-03-25	26.013.530,55	990
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,8743	107,8946	26-03-25	86.774.472,63	3.108
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,6208	107,6390	26-03-25	47.262.045,99	1.777
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,2795	100,2993	26-03-25	18.528.111,92	976
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,9226	105,9281	26-03-25	28.713.719,65	1.191
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,7701	102,7479	26-03-25	1.014.180,36	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,3300	102,3077	26-03-25	1.604.723,06	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,8922	102,8708	26-03-25	31.717.769,35	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.	139,5730	139,5853	26-03-25	47.035.403,57	853
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.	105,8970	105,9045	26-03-25	8.644.234,97	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,7785	105,7854	26-03-25	2.120.960,94	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,1274	106,1354	26-03-25	9.729.994,73	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,7214	106,7276	26-03-25	5.594.413,42	77
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,1850	106,1912	26-03-25	1.448.905,62	47
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,0633	107,0695	26-03-25	5.172.362,06	6
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,8043	109,8396	26-03-25	73.394.358,59	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,4757	99,5182	26-03-25	608.935,36	20
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,5663	100,6107	26-03-25	6.553.333,69	3
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,0447	190,4640	26-03-25	11.264.810,18	664
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,9030	143,9846	25-03-25	170.731.645,07	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,8602	163,9000	26-03-25	52.802.059,62	1.057
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,4406	158,4795	26-03-25	1.763.462,60	136
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,9437	164,9839	26-03-25	120.411.908,01	111
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,0322	123,0367	26-03-25	37.851.689,57	86

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,6739	107,6812	26-03-25	3.556.150,04	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,7858	147,8001	26-03-25	1.179.784.361,94	2.097
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,3388	147,3528	26-03-25	287.256.540,21	2.406
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,5729	124,3634	26-03-25	1.158,05	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	124,0025	123,7931	26-03-25	9.657.347,84	394
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,8997	112,6966	26-03-25	735.364,87	119
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	127,3323	127,1052	26-03-25	8.301.889,23	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.	111,5835	111,5957	26-03-25	112.425.356,84	2.341
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,2691	111,2807	26-03-25	247.566.037,65	3.226
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,8436	106,8542	26-03-25	72.649.281,53	1.089
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	105,0756	105,0249	26-03-25	51.672.166,61	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.	111,6028	111,7430	25-03-25	18.307.824,94	574
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,4491	119,6024	25-03-25	36.426.079,16	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,8541	116,0018	25-03-25	21.898.469,31	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	403,3339	403,4820	26-03-25	36.273.681,26	1.145
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,6745	104,7299	25-03-25	12.046.451,37	296
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,2756	111,3372	25-03-25	28.830.163,15	14
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,1622	109,2220	25-03-25	35.835.952,03	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	296,2230	294,8316	26-03-25	13.458.002,48	67
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,1593	114,9694	26-03-25	29.322.521,30	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,4810	114,2919	26-03-25	13.001.127,80	454
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,6024	108,4114	26-03-25	367.652,15	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,3637	118,1572	26-03-25	8.180.190,65	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,9020	84,6700	26-03-25	14.243.320,54	734
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	84,7899	84,5598	26-03-25	20.621.893,05	26
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	197,6001	197,0029	26-03-25	53.726.794,00	18
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,8854	192,9332	26-03-25	156.039.971,65	3.637
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4186	192,4659	26-03-25	20.853.287,57	675
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,3681	103,3008	26-03-25	302.273.189,53	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	176,1908	175,7043	26-03-25	103.759.068,73	885
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,4604	124,4675	26-03-25	4.600.914,35	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,5937	125,6011	26-03-25	7.788.710,76	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,3264	102,5328	26-03-25	6.466.183,70	368
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,0082	103,2112	26-03-25	10.204.024,67	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,9505	111,9443	26-03-25	32.375.371,37	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1705	38,1725	26-03-25	503.266.231,94	5.277
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4522	35,4538	26-03-25	144.087.135,38	2.765
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	348,6001	341,4916	26-03-25	27.038.778,31	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	439,0398	439,0584	26-03-25	28.304.969,20	1.051
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	451,8802	451,9074	26-03-25	18.433.667,42	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4306	38,4327	26-03-25	1.436.554.731,70	5.069
NORAY MODERADO	ES0166344004	BANCO INVERDIS NET	118,7339	118,7997	25-03-25	247.868.808,60	823
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,4383	146,4669	26-03-25	128.571.737,24	636
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	84,3815	84,3856	26-03-25	112.932.878,13	3.254

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,2991	109,3074	26-03-25	25.818.775,61	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,4382	18,4976	26-03-25	23.349.369,80	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,8834	19,9612	25-03-25	2.469.553,90	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,3160	20,3956	25-03-25	10.197.826,53	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,8523	17,9217	25-03-25	6.971.406,93	181
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	22,9056	22,9056	28-02-25	94.498.193,75	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	127,1681	127,2997	25-03-25	55.006.813,21	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	125,7959	125,9247	25-03-25	35.399.337,65	430
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8253	1,8240	26-03-25	12.138.735,93	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8157	1,8144	26-03-25	19.241.859,10	182
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0305	16,0316	26-03-25	14.960.538,56	187
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7272	17,6161	26-03-25	111.958.600,00	1.291
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2253	15,1302	26-03-25	5.667.111,77	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,0472	16,0211	26-03-25	8.923.103,74	219
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,0281	18,8882	26-03-25	62.310.979,00	652
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,2698	15,1578	26-03-25	2.187.151,91	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,8737	23,5619	26-03-25	68.359.516,44	256
PATRIVAL	ES0142404039	CECABANK, S.A.	15,2711	15,0201	26-03-25	57.653.093,53	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1427	12,9873	26-03-25	8.225.833,84	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9264	12,7733	26-03-25	1.691.510,61	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6742	13,6404	26-03-25	3.963.795,08	121
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6418	10,6455	26-03-25	27.141.860,54	1.007
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,7256	12,5953	26-03-25	14.933.582,96	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,0619	12,9280	26-03-25	596.952,70	119
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,0775	16,0099	26-03-25	18.209.031,29	1.165
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,6858	26,5643	26-03-25	28.461.912,89	467
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,0282	25,9094	26-03-25	71.867.730,58	2.934
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,2451	11,1870	26-03-25	2.841.662,28	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,1666	11,1087	26-03-25	1.562.611,16	218
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,3062	19,2072	26-03-25	25.113.653,00	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,7947	7,8318	25-03-25	2.649.665,71	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,7612	7,7981	25-03-25	903.299,76	104
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,2071	16,0466	26-03-25	11.945.382,16	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,8642	15,7067	26-03-25	21.733.751,17	213
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7903	9,7951	25-03-25	4.237.447,32	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,0042	12,9538	26-03-25	11.651.121,75	231
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,6513	11,6458	26-03-25	42.267.135,56	37
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,5377	10,5329	26-03-25	10.395.197,02	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,5223	10,5173	26-03-25	21.544.449,01	112
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,6119	10,6142	26-03-25	33.684.610,25	162
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	341,4064	341,7007	25-03-25	14.638.760,27	173
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	13,6163	13,5947	26-03-25	8.419.341,48	139
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	10,2380	10,2248	26-03-25	8.406.578,84	127
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	35,1427	34,9178	26-03-25	42.687.372,45	30
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	34,0036	33,7856	26-03-25	69.630.943,55	2.250
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,2605	1,2612	25-03-25	10.453.162,29	119
LUCEIRO CAPITAL VALUE FUND	ES0152772036	RENTA 4 BANCO	13,5703	13,5725	26-03-25	551.775.161,11	38.008
MARANGO EQUITY FUND	ES0158707002	RENTA 4 BANCO	9,5935	9,5446	26-03-25	1.874.262,34	67
	ES0166932006	RENTA 4 BANCO	15,6280	15,3763	26-03-25	18.503.230,63	172

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4670	11,3838	26-03-25	7.943.513,56	160
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4077	12,4195	25-03-25	16.368.500,53	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,8855	31,8330	26-03-25	16.432.776,82	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8751	13,8840	26-03-25	5.384.962,47	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1855	13,1935	26-03-25	2.611.747,32	119
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,3925	66,6953	26-03-25	12.757.415,75	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3167	9,3298	26-03-25	1.696.719,25	235
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1145	9,1272	26-03-25	1.157.706,06	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,5572	8,4813	26-03-25	12.257.051,85	2.430
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9756	12,9341	26-03-25	3.265.020,36	616
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5453	12,5048	26-03-25	16.813.439,58	2.110
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6489	9,6048	26-03-25	1.003.309,17	599
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1110	4,1005	25-03-25	5.288.965,67	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9170	3,9069	25-03-25	279.671,81	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	9,9660	9,9718	25-03-25	4.710.268,51	95
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2003	8,1884	26-03-25	20.892.859,11	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3016	8,2896	26-03-25	22.898.817,14	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0475	8,0357	26-03-25	68.739.444,51	3.123
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8175	10,8091	26-03-25	30.689.897,13	255
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	48,2613	48,1908	26-03-25	1.609.117,27	251
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,5236	46,4549	26-03-25	48.598.831,13	3.122
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,2145	12,1567	26-03-25	1.455.731,89	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,9389	11,8823	26-03-25	13.782.284,59	139
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,6725	12,6050	26-03-25	8.374.011,14	1.006
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,5128	12,4461	26-03-25	14.143.616,50	979
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,8211	23,5891	26-03-25	98.945.351,98	5.054
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6024	10,6032	26-03-25	194.469.837,39	5.200
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,7180	91,7273	26-03-25	78.563.611,94	2.133
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7446	12,6297	26-03-25	16.492.557,20	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,6108	18,5181	26-03-25	2.834.992,07	1.230
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9750	17,8852	26-03-25	56.167.364,83	5.119
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1607	11,1103	26-03-25	8.653.920,39	449
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9850	10,9356	26-03-25	34.939.223,99	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,1579	35,0563	26-03-25	6.753.605,13	1.272
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,8754	31,7838	26-03-25	139.654,00	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4515	9,4081	26-03-25	3.914.711,87	289
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,8336	13,6072	26-03-25	1.077.242,42	86
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,4615	13,2409	26-03-25	17.921.334,57	2.143
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,6077	10,5967	25-03-25	2.998.059,18	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7433	8,7176	25-03-25	4.966.314,65	43
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3406	11,3356	25-03-25	10.294.993,97	345
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5661	12,5626	25-03-25	17.258.501,63	1.262
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,5027	12,4642	25-03-25	1.578.400,18	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,2781	14,3292	25-03-25	16.077.874,54	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,1903	16,3108	25-03-25	20.348.196,51	195
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2717	16,2624	26-03-25	73.720.021,79	3.076
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9828	17,0013	26-03-25	5.464.052,78	46
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1406	17,1593	26-03-25	14.354.646,60	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5905	16,6084	26-03-25	150.078.065,91	5.841
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3587	12,3595	26-03-25	1.057.617.910,64	22.532
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3534	15,3546	26-03-25	63.620.943,32	1.264
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3107	15,3118	26-03-25	992.669,61	47
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4243	15,4256	26-03-25	20.170.998,10	1.036
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,5910	16,5634	26-03-25	12.411.383,56	1.093
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0060	12,0082	26-03-25	461.329.104,34	12.385
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2582	12,2604	26-03-25	78.443.451,28	2.524
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6658	10,6672	26-03-25	14.399.467,72	569
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6463	10,6471	26-03-25	14.098.122,85	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7235	10,7245	26-03-25	14.688.621,75	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6313	10,5766	26-03-25	3.162.441,36	868
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2320	10,1792	26-03-25	3.651.498,94	698
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,4230	10,3588	26-03-25	6.456.402,74	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2913	15,2932	26-03-25	266.962.523,13	8.106
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6842	15,6863	26-03-25	29.488.208,48	793
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7859	15,7881	26-03-25	44.885.937,03	8

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0632	21,9478	26-03-25	11.502.196,59	840
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,2957	12,2300	26-03-25	43.061.021,58	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,1655	12,1003	26-03-25	2.816.835,63	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6753	15,6111	26-03-25	12.078.767,66	398
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,1684	18,0774	26-03-25	9.296.262,98	781
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2429	20,1070	26-03-25	75.798.356,65	5.957
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1053	7,0626	26-03-25	9.445.928,58	1.102
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0483	7,0059	26-03-25	31.196.152,01	3.528
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,6634	17,5747	26-03-25	42.598.914,17	4.573
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,1607	18,0696	26-03-25	10.629.875,30	1.555
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	130,0457	127,5276	26-03-25	40.926,08	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	69,2048	67,8676	26-03-25	3.990.036,31	226
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	143,3964	143,2352	26-03-25	2.796.184,35	121
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.713,2198	1.713,5635	26-03-25	8.764.764,29	2.857
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.767,2922	1.767,6613	26-03-25	576.358,35	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6853	11,6747	26-03-25	380.725.889,43	19.421
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7085	12,6971	26-03-25	9.075.629,21	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5193	12,5081	26-03-25	293.104.319,47	1.666
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8413	12,8299	26-03-25	18.022.036,73	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3011	12,2900	26-03-25	19.988.734,96	516
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9145	10,8928	26-03-25	163.790.971,26	8.460
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9484	11,9249	26-03-25	571.908,24	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7495	11,7264	26-03-25	87.876.291,59	489
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5444	11,5216	26-03-25	8.711.116,12	235
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,2338	12,1982	26-03-25	42.112.597,33	2.603
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,1715	13,1334	26-03-25	21.339.058,96	96
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9470	12,9095	26-03-25	1.918.400,87	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4362	17,5106	26-03-25	14.663.246,80	1.638
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,4582	19,5420	26-03-25	73.176.043,01	11.424
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.	18,5051	18,5843	26-03-25	3.985.512,19	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.	18,4241	18,5028	26-03-25	961.016,14	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4258	18,4331	26-03-25	3.490.333,31	272
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1079	19,1157	26-03-25	14.245.007,05	9.559
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7145	18,7220	26-03-25	1.895.016,80	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0988	19,1065	26-03-25	1.191.426,85	2
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7845	18,7920	26-03-25	64.626,79	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3894	9,3925	26-03-25	15.811.035,51	1.126
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0195	10,0230	26-03-25	271.115.726,14	14.989
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.	9,8715	9,8749	26-03-25	7.501.259,69	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.	9,7571	9,7604	26-03-25	763.732,76	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4153	10,4158	26-03-25	30.663.364,64	1.142
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6574	10,6580	26-03-25	103.551.453,64	10.207
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5427	10,5432	26-03-25	14.270.282,41	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5426	10,5432	26-03-25	84.010.550,04	388
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6210	10,6216	26-03-25	29.899.567,11	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4788	10,4793	26-03-25	6.637.193,21	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5178	16,5354	26-03-25	7.963.908,68	865
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7500	17,7693	26-03-25	43.264.509,75	13.588
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.	17,3619	17,3806	26-03-25	4.216.444,32	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.	17,2200	17,2385	26-03-25	393.740,94	14

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8321	13,8498	25-03-25	114.952.539,36	7.542
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,4270	14,4457	25-03-25	13.880.487,65	13.217
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2011	14,2195	25-03-25	1.009.906,05	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2010	14,2194	25-03-25	54.348.668,52	328
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3894	14,4081	25-03-25	2.396.879,81	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,0155	14,0335	25-03-25	13.090.583,55	362
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1460	15,1809	26-03-25	1.604.757,57	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4111	14,4442	26-03-25	13.027.923,55	891
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,7802	15,8169	26-03-25	8.920.560,58	9.296
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2197	15,2549	26-03-25	9.027.481,63	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,9978	16,0350	26-03-25	2.485.345,96	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5098	15,5457	26-03-25	551.089,40	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,5439	23,3945	26-03-25	66.281.267,33	4.381
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	26,0520	25,8876	26-03-25	19.094.887,99	11.228
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	25,2807	25,1206	26-03-25	918.567,92	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,7391	24,5825	26-03-25	29.328.174,68	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	26,2605	26,0947	26-03-25	6.196.004,65	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,7392	24,5823	26-03-25	2.687.766,26	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,2993	30,7939	26-03-25	171.251.873,21	7.965
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,9199	34,3573	26-03-25	253.018.191,56	15.006
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,8309	33,2852	26-03-25	2.533.613,40	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,2156	32,6797	26-03-25	97.186.525,47	466
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,0463	34,4815	26-03-25	2.277.103,34	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,9521	32,4202	26-03-25	10.491.143,91	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5449	20,5440	26-03-25	33.866.138,52	2.310
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7212	21,7206	26-03-25	82.542.310,91	11.494
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.	21,2670	21,2663	26-03-25	19.916.553,47	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.	21,2012	21,2004	26-03-25	2.448.464,69	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,9099	21,7033	26-03-25	43.383.267,48	3.858
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,8065	23,5828	26-03-25	75.237.388,16	14.918
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,3152	23,0957	26-03-25	695.428,02	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	23,0013	22,7848	26-03-25	12.280.845,56	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.	22,7858	22,5711	26-03-25	470.403,61	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,9767	12,8740	26-03-25	38.254.198,73	2.674
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,3581	14,2450	26-03-25	72.273.769,08	11.472
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,9165	13,8067	26-03-25	591.882,73	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,6339	13,5262	26-03-25	10.935.779,95	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,4612	14,3472	26-03-25	1.216.204,01	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,6362	13,5285	26-03-25	1.612.002,21	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4236	8,4256	26-03-25	21.262.062,64	2.132
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4238	10,4215	26-03-25	99.906.850,01	4.305
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0158	9,0156	26-03-25	105.245.383,43	3.485
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2677	11,2690	26-03-25	132.474.922,98	4.824
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6934	10,6842	26-03-25	66.633.983,43	1.856
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8742	9,8761	26-03-25	132.420.890,57	4.021
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8969	12,8975	26-03-25	90.473.523,56	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.	10,9900	10,9911	26-03-25	248.683.949,14	7.582
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5892	9,5941	26-03-25	75.300.968,77	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3910	10,3927	26-03-25	962.247.808,23	20.051
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.	10,4353	10,4356	26-03-25	137.703.528,15	2.818
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5566	10,5571	26-03-25	479.344.741,95	7.835
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5064	10,5069	26-03-25	151.298.375,90	3.403
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6128	11,6124	26-03-25	12.462.301,83	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.	11,8418	11,8415	26-03-25	535.961,28	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8418	11,8415	26-03-25	46.415.480,71	274
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9582	11,9579	26-03-25	4.181.922,27	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7266	11,7262	26-03-25	785.709,07	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5227	9,5252	26-03-25	248.376.919,25	14.463
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8657	9,8685	26-03-25	395.716.635,82	14.799
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6816	9,6843	26-03-25	6.807.582,40	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6824	9,6851	26-03-25	173.870.929,26	978
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8883	9,8911	26-03-25	17.049.614,85	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6018	9,6044	26-03-25	16.343.964,50	496
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.356,0528	1.353,6981	26-03-25	24.054.887,44	1.066
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.472,6340	1.470,1130	26-03-25	428.899,73	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.448,1413	1.445,6524	26-03-25	3.185.144,62	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.448,0862	1.445,5974	26-03-25	40.413.630,79	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.464,6934	1.462,1821	26-03-25	17.153.743,35	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.390,5696	1.388,1625	26-03-25	2.455.406,25	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3256	10,3146	26-03-25	77.917.608,09	2.880
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6247	10,6136	26-03-25	2.738.908,63	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6253	10,6141	26-03-25	114.462.675,25	698
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7955	10,7843	26-03-25	4.186.923,65	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4578	10,4468	26-03-25	2.001.246,23	51
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8312	9,8322	26-03-25	131.394.440,04	204
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7763	9,7772	26-03-25	74.114.705,82	1.754
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8174	10,8187	26-03-25	812.830.207,85	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7108	9,7117	26-03-25	985.645.117,04	38.704
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0100	10,0111	26-03-25	7.900.077,42	88
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9841	9,9852	26-03-25	2.040.722,55	379
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8311	9,8321	26-03-25	1.497.160.016,13	7.598
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9509	9,9520	26-03-25	418.443.560,65	249
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0715	10,0727	26-03-25	57.629.824,11	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.	25,7711	25,8171	25-03-25	58.224.429,08	389
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,2999	13,3615	25-03-25	15.520.608,25	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.	20,7576	20,6028	26-03-25	33.388.978,20	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,8324	17,6988	26-03-25	1.463.416,93	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,3242	16,1323	26-03-25	4.892.024,91	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.	15,5064	15,3236	26-03-25	546.453,09	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,5677	14,3959	26-03-25	3.602,23	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,4825	16,4814	26-03-25	112.569.552,23	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.	14,8457	14,8442	26-03-25	1.668.583,23	137
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,2532	14,2517	26-03-25	7.232,69	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,2752	14,1645	26-03-25	119.856.223,80	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,4842	14,3354	26-03-25	752.108,18	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,9008	12,8003	26-03-25	7.784.723,94	650
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,6821	12,5513	26-03-25	299.991,60	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,4920	18,2512	26-03-25	150.443.805,57	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,7410	18,4969	26-03-25	80.614,30	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,3655	17,1387	26-03-25	61.980,87	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,3895	16,1754	26-03-25	1.934.330,55	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7189	10,7209	26-03-25	5.177.023,83	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6348	10,6368	26-03-25	59.473.590,09	2.474
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5715	10,5767	26-03-25	2.214.801,70	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4999	10,5050	26-03-25	16.484.187,20	777
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9942	20,0017	26-03-25	203.935.647,12	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1436	18,1501	26-03-25	15.618.544,87	627
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2691	20,2768	26-03-25	3.595.602,01	187
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5542	15,5573	26-03-25	151.861.495,13	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156030	CECABANK, S.A.	14,7740	14,7768	26-03-25	39.383.622,49	1.999
EURO B							
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	CECABANK, S.A.	15,6107	15,6137	26-03-25	8.711.140,95	150
EURO C							
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	9,9874	9,9900	26-03-25	3.261.191,38	1
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	23,8205	23,8725	25-03-25	4.039.696,48	310
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,6549	25,7114	25-03-25	2.157.642,20	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6339	9,6349	25-03-25	14.388.611,39	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9746	8,9753	25-03-25	922.898,65	62
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4245	9,4253	25-03-25	521.655,40	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7391	15,7422	26-03-25	5.179.364,29	289
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3521	13,3735	25-03-25	7.497.192,02	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8934	12,9138	25-03-25	1.652.339,26	161
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1550	12,1654	25-03-25	10.926.430,40	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8162	11,8262	25-03-25	5.505.340,38	398
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7866	10,7898	25-03-25	32.938.526,88	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5220	10,5250	25-03-25	8.465.844,22	544
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,5755	115,5837	24-03-25	6.615.302,27	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.	108,8055	108,8333	24-03-25	227.234.254,13	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	9,0030	9,0031	24-03-25	6.883.817,12	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1887	,1887	25-03-25	36.946.920,36	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,4658	109,8296	24-03-25	101.563.444,90	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7578	21,7929	24-03-25	20.233.611,63	100
INERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2610	16,2611	24-03-25	48.201.280,30	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,0408	56,3143	24-03-25	101.755.227,64	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.	97,2218	97,2019	24-03-25	1.079.171.843,68	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,8638	105,9089	24-03-25	669.857.894,51	100
MI CARTERA GO DYNAMIC BOND, FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0416	10,0416	25-03-25	301.248,74	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,4221	88,3652	25-03-25	1.052.906.083,34	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,5631	100,5675	25-03-25	301.702,72	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	109,5869	109,7864	25-03-25	115,56	100
MI CARTERA RV ASIA DESARROLLADO ADVISED C	ES0162369005	CACEIS BANK SPAIN, S.A.	109,5199	109,7237	25-03-25	200.934.120,18	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	136,2577	137,0186	25-03-25	357.660.155,30	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	132,5325	132,8915	25-03-25	1.595.078.314,05	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	132,3797	132,7344	25-03-25	123.840,74	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9901	4,9937	25-03-25	6.784.981,90	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2924	5,3035	25-03-25	5.441.346,19	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5243	5,5399	25-03-25	4.897.284,24	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6299	5,6490	25-03-25	4.182.874,42	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7208	5,7420	25-03-25	4.557.838,33	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3202	10,3170	25-03-25	1.564.500.043,64	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,0852	103,0944	24-03-25	1.701.038.220,72	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.	107,4570	107,4309	25-03-25	10.258.964,27	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,5020	103,6076	25-03-25	236.640.517,01	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,5929	108,8479	25-03-25	81.993.162,63	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,3831	110,6431	25-03-25	2.044.956,18	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,1221	105,2301	25-03-25	31.433.706,84	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,4565	107,7081	25-03-25	210.521.206,81	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	20,8264	21,0271	25-03-25	13.395.664,81	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,8222	28,0996	25-03-25	94.593.975,26	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	31,5962	31,9116	25-03-25	258.173.658,28	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,4058	31,7195	25-03-25	206.651.414,88	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.	38,3291	38,7132	25-03-25	16.966.055,89	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,0671	26,3273	25-03-25	16.327.215,79	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2687	5,3228	25-03-25	357.077.931,94	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1999	6,2638	25-03-25	6.964.291,32	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.	106,1105	106,1170	25-03-25	609.422.911,75	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,4112	106,4174	25-03-25	1.997.713.657,61	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,7050	107,7125	25-03-25	802.813.414,33	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5243	103,5315	25-03-25	100.362.316,68	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,6704	106,6766	25-03-25	783.946.114,38	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.	101,1267	101,1295	24-03-25	269.511.897,47	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,8963	11,9647	25-03-25	66.333.034,54	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,6230	12,6958	25-03-25	357.740.223,54	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,8447	9,9014	25-03-25	33.496.731,20	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,5996	14,6842	25-03-25	11.299.996,28	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,4841	102,4867	25-03-25	21.603.948,42	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,8227	100,8242	25-03-25	234.619.516,19	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	294,0689	295,5734	25-03-25	22.452.854,43	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,5255	107,5350	24-03-25	134.184.100,04	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,4124	107,7555	24-03-25	21.928.191,45	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,3847	105,3438	24-03-25	38.047.027,17	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,3418	105,3010	24-03-25	2.929.739.364,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,2415	109,4713	24-03-25	101.731.410,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,8080	119,0578	24-03-25	15.728.393,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,1013	111,3350	24-03-25	2.428.853.664,71	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	251,1918	253,3654	24-03-25	97.509.603,92	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	258,4821	260,7188	24-03-25	618.389.109,20	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,8248	154,5531	24-03-25	48.921.569,98	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,2643	157,0041	24-03-25	6.117.780.840,82	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	135,2604	134,0972	25-03-25	30.734.267,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	157,2021	158,5539	25-03-25	32.795.677,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	161,6472	163,0399	25-03-25	160.971.392,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	167,9267	169,3773	25-03-25	1.495.813,92	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,2914	105,3027	24-03-25	90.884.845,68	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,7311	99,7522	24-03-25	239.792.626,81	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,1697	99,1877	24-03-25	124.480.745,85	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,7232	97,7449	24-03-25	256.708.805,07	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,5063	106,5209	24-03-25	189.907.726,42	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,7351	107,7432	24-03-25	40.772.779,06	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,4233	98,4427	24-03-25	314.858.160,00	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	186,1202	188,3647	25-03-25	690.278.438,55	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	168,5379	170,5668	25-03-25	30.717.943,69	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	186,4767	188,7257	25-03-25	240.981.629,06	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	166,8773	168,8871	25-03-25	18.329.497,97	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	329,9190	333,1756	25-03-25	255.549.796,01	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	300,2753	303,2325	25-03-25	56.143.315,11	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	328,9762	332,2229	25-03-25	21.157.848,99	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	291,4559	294,3279	25-03-25	7.898.337,29	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	183,6234	183,7560	25-03-25	37.362.690,67	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,1710	526,1676	18-03-25	698.991,64	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,5376	103,5474	24-03-25	909.175.164,59	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.	104,8915	104,8995	24-03-25	461.336.083,93	100
SANTANDER OBJETIVO 12M DEUDA PÚBL. CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	125,4608	125,4732	24-03-25	1.321.850.701,40	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,0126	104,0181	24-03-25	840.185.225,07	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,7476	102,7635	24-03-25	459.724.668,31	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,8772	101,8866	24-03-25	1.945.528.828,95	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,4805	102,4962	24-03-25	558.464.692,40	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	362,1015	365,1080	24-03-25	79.737.503,36	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8212	10,8635	24-03-25	812.278.409,97	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,1804	127,9012	24-03-25	293.486.953,95	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,9805	120,1658	24-03-25	332.514.326,56	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,4157	121,4289	25-03-25	280.734.069,40	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,6604	106,9103	24-03-25	888.243.056,12	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5699	105,5438	25-03-25	116.061.881,05	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,4974	106,4796	25-03-25	355.506.685,80	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,2540	107,2377	25-03-25	14.256.794,84	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5168	102,4997	25-03-25	26.605.385,26	100
SANTANDER PB TARGET 2025, FI- CL. CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,4913	109,4743	25-03-25	3.038.949,50	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,7311	108,7130	25-03-25	270.069.535,20	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4380	104,4207	25-03-25	29.967.557,53	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,0649	105,0685	25-03-25	105.068,55	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,4981	104,5002	25-03-25	660.708.077,80	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,7287	100,7307	25-03-25	50.270.952,54	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,3677	104,3631	25-03-25	837.977.433,72	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,7400	100,7356	25-03-25	52.156.859,95	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,2002	103,2047	25-03-25	577.122.633,17	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,2037	103,2081	25-03-25	31.042.869,82	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,0104	103,0056	25-03-25	598.673.124,27	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,0114	103,0065	25-03-25	32.317.283,04	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,2310	101,2406	25-03-25	719.449.940,88	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,2331	101,2427	25-03-25	41.519.142,80	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,6455	100,6501	25-03-25	556.986.643,98	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,0509	111,0676	25-03-25	10.358.353,48	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,0790	110,0943	25-03-25	288.409.028,51	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,2530	102,2672	25-03-25	42.208.128,50	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,7534	101,7559	25-03-25	794.306.907,14	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,7530	101,7556	25-03-25	58.029.553,67	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,7862	142,8173	25-03-25	760.257.952,75	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,5073	100,5125	25-03-25	1.001.487.256,39	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,2513	104,2546	25-03-25	904.208.877,15	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,2512	104,2546	25-03-25	66.832.221,34	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-03-25	300.000,00	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,1366	100,1421	25-03-25	378.709.719,08	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,6364	92,6412	25-03-25	505.077.956,76	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,0377	100,0440	25-03-25	40.059.236,84	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,5525	92,5568	25-03-25	125.306.855,41	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,9187	100,9252	25-03-25	1.257.112.073,28	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,6401	86,6435	25-03-25	135.576.544,47	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	884,5815	884,3491	25-03-25	96.492.316,11	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	939,5366	939,2975	25-03-25	123.858.510,24	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.007,5142	1.007,2633	25-03-25	26.499.777,54	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.123,6018	1.123,3479	25-03-25	893.916.108,71	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,9167	105,9231	25-03-25	602.147.724,48	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.037,6598	1.037,4085	25-03-25	13.176.480,88	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,4614	99,4456	25-03-25	104.638.812,18	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,7297	108,7162	25-03-25	1.795.485.586,92	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9394	101,9245	25-03-25	11.536.613,61	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.116,2507	1.115,9975	25-03-25	158.762,24	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.053,0997	1.052,8318	25-03-25	2.129.798,98	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,9393	148,1133	25-03-25	3.745.110,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,4625	143,6174	25-03-25	592.094,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,3152	136,4712	25-03-25	236.109.111,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,5907	139,7413	25-03-25	6.476.712,07	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4574	10,4569	25-03-25	300.135.761,09	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5284	10,5279	25-03-25	1.540.452,87	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0416	10,0411	25-03-25	1.868.814.351,15	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4554	10,4550	25-03-25	601.679.775,88	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3724	10,3719	25-03-25	146.835.764,73	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	992,3776	993,1722	25-03-25	32.721.144,84	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.067,9992	1.068,9685	25-03-25	40.809.327,99	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,0604	108,0687	25-03-25	1.486.355,81	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	134,3767	137,2254	24-03-25	559.028.466,68	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	350,2307	355,8438	25-03-25	338.562.234,71	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	407,7809	414,3353	25-03-25	13.965.300,48	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,9925	142,7804	25-03-25	90.874.678,07	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,2248	161,1211	25-03-25	2.925.460,67	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,1501	102,2536	25-03-25	465.719.931,71	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,1736	99,1784	25-03-25	356.928.941,83	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,6897	126,4012	25-03-25	118.777.985,75	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	135,2167	135,9861	25-03-25	5.598.206,16	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,9233	127,6426	25-03-25	46.217.124,68	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CL.I							
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,8298	95,8077	25-03-25	11.022.188,90	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,1680	93,1452	25-03-25	212.529.965,66	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,4656	96,4677	25-03-25	2.097.208.761,20	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.	109,1111	109,2071	24-03-25	12.638.237,37	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,5003	107,5903	24-03-25	70.031.347,65	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,2793	108,3722	24-03-25	83.764.186,65	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,0678	111,2770	24-03-25	8.979.879,52	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,3779	109,5786	24-03-25	67.845.461,60	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,1096	110,3143	24-03-25	234.877.295,82	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	115,8236	116,3884	24-03-25	5.119.380,49	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	113,4403	113,9868	24-03-25	38.003.285,61	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	114,5927	115,1480	24-03-25	75.347.359,79	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,7183	107,7128	24-03-25	12.228.007,52	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,3515	106,3423	24-03-25	22.562.820,55	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,1300	107,1230	24-03-25	75.094.014,44	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	137,3570	136,7969	26-03-25	131.061.474,28	3.368
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,4882	101,4964	26-03-25	3.221.174,88	114
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	150,1710	149,0665	26-03-25	8.611.286,77	188
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	111,6046	110,7852	26-03-25	2.609.398,32	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8753	7,8793	26-03-25	5.119.666,35	101
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.443,2793	2.438,6557	26-03-25	36.257.663,85	305
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.494,2852	2.489,6026	26-03-25	1.556.831,53	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0821	13,0173	26-03-25	5.943.471,27	181
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,2203	13,1551	26-03-25	12.023.690,02	510
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,6211	12,6109	26-03-25	95.064.027,15	2.273
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,7069	12,6967	26-03-25	14.154.256,71	48
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,4792	7,4910	25-03-25	67.225.925,53	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9657	10,9799	25-03-25	41.223.899,99	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,7119	11,7575	25-03-25	17.588.773,73	124
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6560	16,6514	26-03-25	9.603.868,78	108
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,2204	17,2160	26-03-25	2.831.165,03	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,5787	12,6029	25-03-25	50.969.309,19	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,5164	12,5405	25-03-25	6.068.850,04	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,4205	12,4444	25-03-25	835.006,14	115
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,4015	16,3540	26-03-25	44.344.936,78	1.472
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,5754	16,5277	26-03-25	10.363.249,06	17
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,8917	20,8812	26-03-25	8.262.213,15	323
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,1945	22,1836	26-03-25	14.141.269,09	549
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1621	6,1526	26-03-25	7.777.050,22	98
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3348	6,3250	26-03-25	5.119.852,75	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,7756	36,8436	25-03-25	373.330,89	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,9823	39,0544	25-03-25	3.055.290,90	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6520	6,6553	26-03-25	59.450.842,85	910
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7675	6,7709	26-03-25	19.033.003,76	531
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5111	10,5117	26-03-25	19.833.556,02	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5426	10,5432	26-03-25	2.272.113,44	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6075	10,6091	26-03-25	30.239.099,39	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6481	10,6497	26-03-25	6.837.731,54	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SWM RF OBJ 2026 USD FI/PT A	ES0176980003	SINGULAR BANK, S.A.	9,7104	9,7395	26-03-25	1.220.158,06	50
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,7125	9,7417	26-03-25	2.115.722,27	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7279	6,7316	26-03-25	3.778.712,40	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7340	6,7377	26-03-25	472.064,88	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2730	6,2733	26-03-25	79.830.574,03	1.025
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5791	6,5795	26-03-25	65.810.281,78	616
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,4031	11,4152	25-03-25	1.975.269,76	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	143,2686	142,2529	26-03-25	312.103,51	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	151,2250	150,1564	26-03-25	1.555.589,63	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,1410	18,0233	26-03-25	5.795.136,80	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1952	1,1910	26-03-25	16.504.583,03	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,2676	114,8220	26-03-25	3.338.801,71	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,6872	121,2196	26-03-25	2.514.056,24	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,6617	106,6294	26-03-25	2.499.319,60	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,7542	109,7223	26-03-25	4.200.401,84	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0970	1,0967	26-03-25	21.817.685,88	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4227	9,4237	26-03-25	2.272.501,77	79
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,0050	89,0145	26-03-25	652.224,24	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,7493	90,7596	26-03-25	425.934,03	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.	11,4611	11,4811	25-03-25	17.314.429,22	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1010	11,1018	25-03-25	3.394.710,74	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0666	11,0674	25-03-25	6.959.487,01	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2370	11,2330	25-03-25	1.285.494,17	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,5854	11,5988	25-03-25	112,51	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1029	11,0989	25-03-25	3.220.894,07	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,2621	17,2197	26-03-25	647.580,71	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,4032	17,3607	26-03-25	3.619.178,92	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6325	10,6326	25-03-25	12.417.840,07	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5251	10,5251	25-03-25	4.978.972,08	65
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,0046	10,9168	26-03-25	6.608.607,85	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,8830	10,7960	26-03-25	4.120.208,83	77
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6438	10,6445	25-03-25	14.326.397,58	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6209	10,6215	25-03-25	15.516.213,85	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,6604	10,6904	25-03-25	1.895.618,04	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8355	10,8662	25-03-25	14.028.153,27	203
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	87,8491	88,3504	26-03-25	4.233.293,14	108
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2702	12,2992	25-03-25	1.937.014,20	64
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4456	10,4449	25-03-25	4.595.623,80	74
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3659	11,3792	25-03-25	8.555.135,77	47
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3083	11,3158	25-03-25	15.256.718,43	28
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6211	11,6111	25-03-25	3.279.268,27	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3259	11,3667	25-03-25	7.356.421,90	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8884	10,8910	26-03-25	910.986.301,71	17.993
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.309,6294	1.309,7557	26-03-25	1.409.544.053,63	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.	9,7058	9,7182	25-03-25	315.384.342,74	10.747
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1684	10,1694	26-03-25	281.809.826,25	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5211	10,5228	26-03-25	170.872.674,05	1.410
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3633	10,3639	26-03-25	196.859.472,83	4.383
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7528	10,7560	26-03-25	77.547.144,88	1.756
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0688	11,0724	26-03-25	1.014.446.852,80	29.590
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7097	16,7700	25-03-25	67.972.393,59	3.474
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7555	11,6682	26-03-25	27.078.462,47	1.739
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6402	10,6409	26-03-25	127.023.238,50	2.980
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,6251	13,5305	26-03-25	20.882.230,29	3.702
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,9834	109,0265	26-03-25	8.918.045,05	3.138
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.990,9828	1.991,6242	26-03-25	36.821.827,38	1.786
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,7495	13,7672	25-03-25	31.494.633,08	3.554
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0397	10,0387	25-03-25	453.718,36	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6962	10,7288	25-03-25	3.014.619,77	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	16,2648	16,2052	26-03-25	30.854.445,42	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	16,7753	16,7142	26-03-25	8.484.879,54	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	108,5600	108,5902	26-03-25	7.310.061,18	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	108,5807	108,6109	26-03-25	13.903.782,57	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	103,6926	103,7209	26-03-25	73.229.430,09	953
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	10,4156	10,4150	26-03-25	7.542.521,91	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	10,4981	10,4830	26-03-25	8.438.157,77	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	10,2296	10,2148	26-03-25	9.214.576,86	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	938,0526	939,5383	25-03-25	169.700.344,34	2.225
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	179,1389	177,8697	26-03-25	3.210.138,93	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	171,5385	170,3220	26-03-25	11.464.736,70	602
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6187	10,6508	25-03-25	46.378,05	13
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,7200	10,7205	25-03-25	3.898.942,88	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	10,6533	10,6538	25-03-25	81.015.767,57	1.000
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0590	11,0794	25-03-25	73.646.231,96	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9219	13,9235	26-03-25	110.437.120,28	512
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8563	13,8578	26-03-25	90.907.458,15	378
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.324,2394	1.324,6043	26-03-25	18.991.781,10	33
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.287,1810	1.287,5233	26-03-25	116.839.683,42	574
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,5446	9,5118	26-03-25	15.803.931,13	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2734	9,2413	26-03-25	4.719.918,37	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,2108	13,2136	26-03-25	47.762.005,35	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,8878	14,9507	25-03-25	2.577.505,10	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1035	13,1585	25-03-25	3.317.435,42	100
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,9449	14,9886	25-03-25	44.277.725,25	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	10,4610	10,4781	25-03-25	11.701.008,65	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1940	10,2105	25-03-25	14.992.980,52	71
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.115,6610	1.115,9495	26-03-25	104.420.331,34	499
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.087,0549	1.087,3241	26-03-25	75.513.483,09	606
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4693	6,4699	25-03-25	24.224.640,20	801
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3048	8,3053	25-03-25	50.837.869,06	1.959
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2079	6,2120	25-03-25	3.527.434,87	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,4863	8,5209	25-03-25	9.765,32	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,4830	8,5176	25-03-25	3.182.430,47	8
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9555	6,9602	25-03-25	740.137.242,74	20.692
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	74,9773	75,1271	25-03-25	10.248.488,85	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	74,9492	75,0983	25-03-25	35.784.075,71	89
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6782	7,6786	25-03-25	1.694.309.046,67	39.935
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7357	7,7361	25-03-25	62.235.538,69	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,9660	106,9459	25-03-25	1.195.725.255,04	38.212

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,0404	113,0223	25-03-25	37.062.530,96	10.254
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	545,8030	545,0927	26-03-25	44.299.851,38	2.376
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,5762	8,5588	26-03-25	9.979,64	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0113	10,0130	26-03-25	236.265.044,83	8.179
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4570	10,4590	26-03-25	206.514,01	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5241	10,5260	26-03-25	3.494.688,54	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	947,8369	947,4281	25-03-25	35.493.928,86	2.268
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	821,9324	821,5779	25-03-25	4.524.592,33	179
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	992,2531	991,8473	25-03-25	12.247,55	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.000,9136	1.000,4952	25-03-25	12.170,28	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	867,8069	867,4444	25-03-25	11.387,88	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	948,4806	948,0911	25-03-25	9.935,13	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2057	6,2097	25-03-25	21.149.251,51	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,5794	7,6069	25-03-25	124.266.069,57	5.498
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,3582	8,3888	25-03-25	11.869,72	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,5531	8,5843	25-03-25	9.890.408,86	22
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,5835	7,6113	25-03-25	13.156.809,57	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,4448	8,4670	26-03-25	5.773.599,87	267
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,3543	7,3736	26-03-25	64.727.734,29	2.354
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,6879	8,7110	26-03-25	29.098.779,78	11.393
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1334	7,1382	25-03-25	50.116.603,40	11.263
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3828	6,3870	25-03-25	165.401.516,93	4.164
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,3562	86,7054	25-03-25	26.616.457,31	1.213
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,4713	89,8353	25-03-25	4.209.831,87	1.181
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,8957	75,0434	25-03-25	1.392.872.632,09	45.089
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2370	15,2653	25-03-25	62.589.067,17	2.993
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,7068	15,7363	25-03-25	51.421.866,69	10.474
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2917	15,3203	25-03-25	10.640,19	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6941	7,6945	25-03-25	3.591.268,81	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5426	8,5440	25-03-25	39.641.164,06	1.783
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8896	8,8913	25-03-25	1.985.544,15	1.149
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9565	8,9580	25-03-25	10.661,98	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,9967	106,9766	25-03-25	10.679,94	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,5058	9,4863	26-03-25	12.192,02	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,6909	8,6732	26-03-25	83.122,95	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1071	6,1076	26-03-25	403.085.492,53	10.585
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1677	6,1681	26-03-25	338.944.821,57	8.940
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1225	6,1229	26-03-25	251.413.333,47	6.495
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1818	6,1821	26-03-25	170.625.443,10	5.700
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9299	8,9305	26-03-25	199.509.136,40	6.343
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0561	6,0568	26-03-25	401.385.955,82	10.059
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0319	6,0322	26-03-25	400.139.485,55	9.741
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0070	6,0073	26-03-25	43.384.943,67	1.089
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4269	10,4267	25-03-25	60.075.687,21	2.335
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1700	7,1702	25-03-25	60.845.664,14	2.638
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9177	5,9181	26-03-25	69.399.482,43	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8608	5,8641	26-03-25	59.221.947,61	2.759
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8574	6,8549	25-03-25	201.792.588,76	5.981
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	570,8393	570,1133	26-03-25	16.087,82	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7762	10,7170	26-03-25	4.308.840,53	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,6213	22,4968	26-03-25	87.326.286,16	1.716
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,9477	9,8930	26-03-25	489.476,73	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9918	10,9318	26-03-25	12.032.082,62	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,2751	15,1631	26-03-25	6.758.776,59	193
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2262	10,2100	26-03-25	16.636.191,33	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2835	1,2785	26-03-25	19.163.570,72	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2488	1,2439	26-03-25	5.746.663,05	67
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2397	1,2349	26-03-25	5.649.692,38	58

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
WAM DURACION 0-3 A	ES0176408005	BANCO INVERDIS NET	1,0609	1,0612	26-03-25	61.470.023,58	383
WAM DURACION 0-3 B	ES0176408013	BANCO INVERDIS NET	1,0463	1,0465	26-03-25	52.000.301,22	686
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERDIS NET	6,3744	6,2847	26-03-25	2.416.219,11	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERDIS NET	6,1986	6,1112	26-03-25	469.808,84	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,4596	12,3942	26-03-25	6.713.399,71	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERDIS NET	13,2900	13,3735	26-03-25	21.669.392,10	180
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERDIS NET	12,5057	12,5841	26-03-25	656.047,06	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8945	12,9004	25-03-25	63.858.543,64	346
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERDIS NET	11,8681	11,8690	26-03-25	24.251.528,25	194
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	395,4832	394,0266	26-03-25	73.110.799,82	460
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3604	17,3637	26-03-25	23.504.722,40	274
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1950	12,1502	26-03-25	223.704,28	82
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,3444	12,2993	26-03-25	15.763.097,21	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,4766	17,5175	25-03-25	20.732.255,86	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							
SEGRUFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA												
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4					
ACACIA INVERSION, SGIIC												
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,4079	11,4335	28-02-25	127.210,93	3					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.	11,3993	11,4293	28-02-25	4.697.299,52	22					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.										
ANDBANK WEALTH MANAGEMENT, SGIIC												
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220					
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1					
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,2269	102,0938	26-03-25	9.908,63	1					
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERDIS NET	11,8349	12,7183	28-02-25	3.251.213,82	26					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERDIS NET	11,1120	11,1813	28-02-25	62.411.925,71	7					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERDIS NET	10,8768	10,9402	28-02-25	1.194.191,51	2					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERDIS NET	10,8195	10,8806	28-02-25	2.147.277,21	22					
PERSEO, FIL	ES0169213008	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6817	10,7385	28-02-25	6.508.385,29	26					
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1242	9,6684	28-02-25	5.846.142,05	3					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERDIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERDIS NET	7,7784	7,2877	30-06-24	286.507,20	1					
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERDIS NET	11,1765	11,2395	28-02-25	7.443.389,81	45					
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,2940	13,3797	28-02-25	66.107.726,59	277					
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5320	9,5112	26-03-25	5.278.363,41	5					
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5587	9,5381	26-03-25	12.111.392,83	134					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91					
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0000	9,9110	28-02-25	500.506,44	4					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAÑOLA BANCA NEGOCIOS										
TELESCOPE BIOTECH FUND, FIL CLASE ASesor	ES0178392017	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9609	9,8690	28-02-25	593.301,60	2					
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178423002	SDAD. ESPAÑOLA BANCA NEGOCIOS										
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8727	9,8715	26-03-25	296.147,88	1					
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423028	SDAD. ESPAÑOLA BANCA NEGOCIOS	143,4159	143,4293	26-03-25	1.921.783,34	18					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAÑOLA BANCA NEGOCIOS										
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAÑOLA BANCA NEGOCIOS	143,2683	143,2835	26-03-25	32.016.171,75	118					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAÑOLA BANCA NEGOCIOS										
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAÑOLA BANCA NEGOCIOS	142,6779	145,7901	31-12-24	29.617.143,80	21					
ARCANO CAPITAL												
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.						17,7210	17,7225	25-03-25	150.995.414,18	139
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8822	16,8834	25-03-25	51.491.388,74	262					
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2869	12,2879	25-03-25	6.734.406,16	28					
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7261	17,7275	25-03-25	7.667.696,43	14					
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2515	12,2523	25-03-25	3.348.976,39	24					
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2870	12,2880	25-03-25	2.440.028,13	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	128,7314	128,7742	25-03-25	24.866.875,76	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,3423	128,3849	25-03-25	5.569.969,27	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,4814	125,5222	25-03-25	99.563,78	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9486	11,9498	25-03-25	10.598.831,81	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.	111,6531	111,6893	25-03-25	499.560,56	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,1480	116,1859	25-03-25	59.690.497,62	21
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,4362	118,4748	25-03-25	1.668.691,50	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,6748	113,7101	25-03-25	18.547.584,65	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,7094	114,7450	25-03-25	688.000,65	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,7487	116,7865	25-03-25	5.830.166,97	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,2620	121,3040	25-03-25	11.745.211,80	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,8849	103,9208	25-03-25	250.285,92	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,9983	11,0064	25-03-25	74.145.198,95	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2084	12,2169	25-03-25	90.333.481,39	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	11,1133	11,0501	26-03-25	11.523.336,59	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	227,4765	224,5215	26-03-25	105.474.347,85	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,6950	16,6872	26-03-25	21.676.075,20	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,0927	15,0836	26-03-25	3.527.556,60	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	168,5292	174,6560	28-02-25	4.748.219,93	10
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERDIS NET	134,4512	139,3659	28-02-25	38.727.222,31	137
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	112,5187	116,5869	28-02-25	833.200,15	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS NET	199,4227	206,5934	28-02-25	1.908.994,32	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	128,8013	125,5898	28-02-25	17.847.970,07	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERDIS NET	13,0906	13,1939	28-02-25	3.841.272,37	28
CORE VALUE FIL	ES0143702001	BANCO INVERDIS NET	9,7916	9,7933	28-02-25	293.800,23	1
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERDIS NET	14,0467	14,2008	28-02-25	19.385.457,40	84

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	123,8603	123,0520	26-03-25	5.034.833,88	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0079	1,0049	26-03-25	85.993.053,22	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1914	1,1860	26-03-25	3.310.865,09	27
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	104.580,93351	105.551,9741	31-01-25	330.211,88	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	105.848,97741	106.831,8223	31-01-25	3.423.706,52	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	104,1940	104,9632	28-02-25	12.720.063,73	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	105,0780	105,8700	28-02-25	3.340.234,35	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	10,2197	10,2182	21-03-25	14.811.700,32	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2384	11,2374	21-03-25	9.312.086,68	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6277	11,6269	21-03-25	4.935.470,15	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	106,0981	106,0487	26-03-25	56.593.304,51	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,6545	128,7967	26-03-25	4.983.735,60	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,3095	129,4528	26-03-25	255.247.512,57	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,1252	134,1468	26-03-25	113.427.393,08	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	10,2187	10,2154	26-03-25	9.921.043,51	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.036,8013	41.455,4174	26-03-25	10.788.780,00	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3218	10,3230	26-03-25	35.956.398,16	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8115	10,8126	26-03-25	5.860.672,85	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8682	10,8694	26-03-25	52.638.741,65	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	9,3961	9,2752	26-03-25	351.577,19	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,3433	9,2229	26-03-25	1.083.234,55	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.	39,8221	38,6839	26-03-25	21.588.472,53	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,4318	20,5225	25-03-25	8.184.246,71	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	22,1826	22,2814	25-03-25	3.924.252,67	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,7415	21,8384	25-03-25	110.851.043,11	414
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,5160	22,6165	25-03-25	13.477.517,45	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,7075	21,8041	25-03-25	392.223,82	7
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,4027	134,7283	28-02-25	21.850.608,84	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5649	108,8029	28-02-25	4.085.516,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	128,9933	129,2180	28-02-25	62.542.017,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,0829	131,3459	28-02-25	61.475.048,04	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	132,3783	132,6685	28-02-25	36.026.544,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,5523	106,7379	28-02-25	3.806.558,92	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	112,0719	112,5285	28-02-25	73.524.902,70	892
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	112,1734	112,6460	28-02-25	10.200.773,22	1
SOLVENTIS SGIIC							
SOLVENTIS ALTAIR PLATINUM FIL CLASE I	ES0173072002	CACEIS BANK SPAIN, S.A.	1.104,9651	1.109,8956	28-02-25	6.202.261,14	1
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.					
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.					
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.089,2713	1.093,7961	28-02-25	5.539.125,63	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.104,3337	1.109,2614	28-02-25	13.994.714,25	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.					
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.					
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL EURONA	ES0117049058	CECABANK, S.A.					
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4165	8,4171	25-03-25	1.558.442.488,06	963
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	414,7262	414,8859	26-03-25	27.311.636,56	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	342,3692	342,5187	26-03-25	55.676.846,62	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,5798	675,7246	25-03-25	9.609.404,58	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8984	13,8411	26-03-25	16.228.275,64	252
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,0627	14,0368	26-03-25	22.499.396,08	388
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8653	12,8629	26-03-25	54.839.796,98	1.479
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0924	12,0539	26-03-25	35.416.050,94	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8065	11,7701	26-03-25	11.218.331,15	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0096	9,9770	26-03-25	3.571.434,00	230
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4742	12,4849	25-03-25	21.391.417,24	820
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9737	14,9871	25-03-25	1.178.672,11	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7542	13,7663	25-03-25	899.360,36	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	167,6117	168,3883	25-03-25	31.126.928,58	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	176,8326	177,6549	25-03-25	5.808.756,43	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,0295	15,1203	25-03-25	28.998.520,59	1.664
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9470	18,0561	25-03-25	1.074.593,99	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3344	16,4334	25-03-25	2.158.035,62	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3137	19,3444	25-03-25	94.789.334,76	1.583
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,4914	10,4965	25-03-25	14.209.984,64	1.358
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.	10,6587	10,6641	25-03-25	1.404.400,99	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,5741	10,5794	25-03-25	899.977,73	35
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	10,7437	10,7492	25-03-25	936.750,23	1
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7787	6,7754	26-03-25	36.499.489,56	2.410
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3217	6,3185	26-03-25	41.096.729,43	2.586
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1966	7,1932	26-03-25	77.827.731,36	1.388
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7085	6,7053	26-03-25	132.028.177,22	2.265
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9416	5,9445	25-03-25	127.957.387,65	4.849
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8676	5,8533	26-03-25	9.100.871,16	856
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0176	6,0031	26-03-25	10.441.522,52	224
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9337	5,9318	26-03-25	9.932.189,52	764
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3033	5,3016	26-03-25	26.096.370,32	1.795
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0660	6,0642	26-03-25	17.361.183,50	363
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4323	5,4306	26-03-25	58.473.684,35	1.345
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8768	5,8897	25-03-25	23.673.766,76	1.334
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0562	6,0695	25-03-25	4.773.837,29	89
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,5762	8,5585	26-03-25	11.449.044,65	763