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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.077,0373	13.078,3012	27-03-25	13.634.830,88	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.831,1786	1.831,3409	30-03-25	87.588.574,58	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.413,1295	1.413,2171	28-03-25	6.978.767,54	489
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,3865	16,3976	28-03-25	581.593,45	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,5433	125,5578	27-03-25	10.797.082,52	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,2966	16,2857	27-03-25	149.622.064,99	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,1487	19,0283	27-03-25	102.673.897,17	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,6939	17,6409	27-03-25	316.602.134,53	20.032
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,0453	12,0048	27-03-25	5.174.726,38	413
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,8409	20,7911	27-03-25	74.861.749,30	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,0885	23,9065	27-03-25	820.867.943,95	32.119
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,2550	17,0927	28-03-25	22.979.236,54	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,7566	10,7495	27-03-25	3.038.211,62	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,6666	13,6572	27-03-25	48.377.327,22	2.550
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,0805	10,0737	27-03-25	14.945.701,97	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	15,0953	15,0853	27-03-25	266.724.181,02	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,6101	10,6030	27-03-25	9.305.073,15	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,3649	13,2804	27-03-25	5.562.855,44	107
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	59,5111	59,1333	27-03-25	153.268.253,07	9.551
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,6917	12,6112	27-03-25	32.727.724,76	125
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	69,2640	68,8260	27-03-25	248.109.204,26	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,1575	29,9394	27-03-25	116.098.911,39	6.764
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,6734	12,5819	27-03-25	25.015.427,88	106
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,6407	14,5892	27-03-25	44.015.483,44	2.070
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,5464	10,5094	27-03-25	11.416.739,71	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,0823	11,0436	27-03-25	3.738.653,40	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.	1,6235	1,6171	27-03-25	47.769.218,40	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6319	20,5773	27-03-25	139.350.085,20	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,5328	24,4418	27-03-25	639.355.168,16	5.949
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,2239	17,1710	27-03-25	417.798,29	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,5855	16,5343	27-03-25	122.587.794,21	999
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9345	12,9168	27-03-25	222.482.871,74	1.007
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3835	13,3654	27-03-25	2.628.797,23	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3441	16,3235	27-03-25	10.955.673,50	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8249	13,8068	27-03-25	13.652.279,53	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,4399	21,3795	27-03-25	2.380.577,83	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,2661	17,2174	27-03-25	1.029.892,56	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6287	12,6300	27-03-25	538.203.599,37	3.061
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5305	17,4973	27-03-25	1.095.189.594,74	5.532
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9640	13,9526	27-03-25	86.983.656,45	554
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,1436	14,0983	27-03-25	37.499.987,09	1.359
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,7791	126,5525	27-03-25	119.389.576,57	3.299

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,8725	34,0948	28-03-25	937.014.679,84	55.301
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0821	14,9617	27-03-25	52.272.957,72	2.172
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,7951	14,6773	27-03-25	1.792.866,08	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1739	12,1234	26-03-25	5.766.998,31	86
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2839	10,2658	26-03-25	2.734.459,29	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	16,0311	15,9475	27-03-25	5.529.283,72	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5786	15,4972	27-03-25	93.731.101,02	2.525
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,2520	87,2527	27-03-25	17.307,21	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7133	106,7196	27-03-25	67.614,34	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8659	9,7195	28-03-25	9.577.028,82	3.374
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8169	9,6712	28-03-25	3.741.717,13	1.209
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,5064	16,3123	27-03-25	6.652.023,79	629
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,2296	17,0274	27-03-25	15.917.653,54	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,2932	15,1145	27-03-25	426.508,52	31
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,9722	13,8082	27-03-25	2.332.811,98	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,1302	13,0431	27-03-25	12.789.303,21	1.015
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,0046	13,9123	27-03-25	36.146.472,29	450
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,2177	13,1310	27-03-25	538.370,06	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,7141	12,6303	27-03-25	3.768.270,33	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5392	11,5011	27-03-25	17.922.449,30	1.595
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3816	12,3413	27-03-25	62.933.385,04	774
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8566	11,8182	27-03-25	594.013,39	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5405	11,5030	27-03-25	1.888.296,93	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,7584	13,7407	27-03-25	347.848,10	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6276	10,6211	27-03-25	6.041.881,77	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,8592	14,8404	27-03-25	30.843.417,94	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2400	13,2045	27-03-25	9.886.607,65	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,1013	11,0800	27-03-25	3.377.604,81	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8602	11,8377	27-03-25	3.928.044,08	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6955	10,6810	27-03-25	51.431.524,27	782
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,2528	105,1342	27-03-25	7.263.451,22	237
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	147,8191	147,1831	27-03-25	10.735.217,29	1.354
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	141,8255	141,2160	27-03-25	21.825.418,39	214
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	155,0613	154,3954	27-03-25	38.890.309,91	80
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,7318	100,7132	27-03-25	3.853.762,12	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,0109	107,9910	27-03-25	121.181.493,82	6.247
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,9118	106,8927	27-03-25	167.156.175,53	1.760
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,7187	109,6995	27-03-25	361.868.588,24	904
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,2484	101,2727	27-03-25	13.871.319,88	1.054
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,1189	101,1434	27-03-25	26.603.513,67	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,2794	102,3046	27-03-25	83.764.349,52	241
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,0398	128,7117	27-03-25	63.245.235,35	3.346
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,1440	127,8185	27-03-25	61.947.327,17	615
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,2239	130,8911	27-03-25	122.956.279,05	255
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	136,3544	135,4625	27-03-25	1.524.070,71	521
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,4009	126,5654	27-03-25	21.414.923,34	1.546
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,6879	116,5564	27-03-25	75.383.336,42	5.124
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,2747	115,1451	27-03-25	178.089.189,62	1.849
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,8782	118,7451	27-03-25	401.602.623,21	897
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	96,2520	95,6209	27-03-25	742.273,89	11
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9125	10,9019	26-03-25	302.890.769,04	13.743
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,7166	9,6828	26-03-25	75.612.359,28	4.262
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2409	7,2276	26-03-25	224.183.344,46	8.138
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	625,6091	625,6370	26-03-25	8.181.579,18	549

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,9188	14,8694	26-03-25	1.945.389.745,31	80.296
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,4020	8,4367	26-03-25	11.900.154,99	1.998
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,8067	16,6894	26-03-25	37.589.041,88	3.119
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4637	8,4961	26-03-25	108.626,11	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5114	12,5586	26-03-25	7.007.898,37	995
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8744	13,9270	26-03-25	2.126.523,39	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,0736	17,1387	26-03-25	387.873,55	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2237	8,2232	26-03-25	1.953.942,82	796
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9270	9,9259	26-03-25	25.147.631,20	3.270
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6864	14,6849	26-03-25	8.294.346,50	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6511	18,6496	26-03-25	687.287,65	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,7750	9,7072	26-03-25	3.268.483,76	532
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,4048	18,2766	26-03-25	24.798.174,89	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,3569	20,2155	26-03-25	4.633.099,09	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,8557	10,8036	26-03-25	18.011.896,12	1.262
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,3504	17,2662	26-03-25	142.882.517,33	12.929
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,1882	19,0955	26-03-25	102.393.703,22	1.282
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,0374	20,9362	26-03-25	13.450.880,68	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,3168	9,3554	26-03-25	3.284.069,46	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,8948	10,9401	26-03-25	5.678,74	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	28,0473	27,9336	26-03-25	35.625.591,48	2.731
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,3720	9,4111	26-03-25	664.690,23	316
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,4026	107,3556	26-03-25	548,21	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,1790	99,1338	26-03-25	62.330.484,08	2.219
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0450	105,9191	26-03-25	2.207.389,47	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,4188	130,2623	26-03-25	427.994.449,90	22.760
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,9679	108,6669	26-03-25	221.538,38	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,4935	113,1770	26-03-25	42.637.040,83	2.857
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2962	11,2975	26-03-25	5.424.445,83	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,5607	22,4392	26-03-25	2.634.965,48	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.	6,5997	6,5774	26-03-25	1.549.443.675,35	232.376
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6583	6,6543	26-03-25	1.011.991.646,38	135.461
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4910	8,4832	26-03-25	248.455.650,20	7.775
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0504	8,0430	26-03-25	5.508.503,02	401
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2736	10,2692	26-03-25	4.382.649,35	723
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6176	9,6132	26-03-25	31.492.460,26	2.707
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3768	6,3669	26-03-25	1.061,16	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2373	6,2276	26-03-25	5.160.381,83	440
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4349	6,4251	26-03-25	3.925.532,00	402
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7410	6,7306	26-03-25	12.077.996,74	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2018	7,1860	26-03-25	2.892.284,46	360
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6024	6,5876	26-03-25	7.689.567,11	94
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4244	8,3806	26-03-25	22.731.784,19	736
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6625	11,6015	26-03-25	96.933.153,37	10.030
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6922	10,6364	26-03-25	73.463.585,35	1.037
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,2920	11,2332	26-03-25	8.310.357,10	14

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,3807	11,3122	26-03-25	313.486.909,23	4.139
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,0198	15,9227	26-03-25	947.117.029,34	62.929
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,4584	17,3529	26-03-25	1.096.913.361,60	12.168
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1291	15,1057	26-03-25	219.858.018,49	3.725
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1666	15,0884	26-03-25	46.709.098,93	802
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6558	6,6392	27-03-25	42.592.035,28	87.321
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,7409	108,6576	26-03-25	5.884.729,06	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,7410	137,6340	26-03-25	2.532.030.273,87	80.049
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	138,5594	138,0393	26-03-25	502.862,18	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	157,8817	157,2854	26-03-25	107.747.441,36	4.835
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,0886	124,7707	26-03-25	4.556.396,79	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	140,5139	140,1541	26-03-25	1.065.784.809,53	31.850
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6852	12,6180	27-03-25	20.382.083,22	1.910
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5447	6,5101	27-03-25	6.255.843,63	96
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6580	6,6229	27-03-25	1.748.194,06	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8916	7,8311	27-03-25	178.489.586,86	15.536
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2447	6,2386	27-03-25	466.731.125,95	10.014
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5555	8,5314	27-03-25	36.102.079,18	744
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0509	1,0501	27-03-25	44.805.798,67	706
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0598	1,0590	27-03-25	785.501,99	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1026	1,1004	27-03-25	18.277.944,96	311
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0827	1,0805	27-03-25	1.637.785,32	73
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1214	1,1192	27-03-25	654.307,24	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,8316	18,5388	28-03-25	130.483.932,08	2.256
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2373	14,1859	27-03-25	17.054.710,70	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6322	11,6100	27-03-25	12.781.466,33	165
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,5086	18,3793	26-03-25	49.781.115,27	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,1329	11,0491	28-03-25	75.820.331,31	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1350	9,0636	28-03-25	297.014.526,14	2.937
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7033	11,7082	27-03-25	2.171.929,07	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,6387	14,5682	27-03-25	8.924.462,00	347
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	20,1328	20,1093	27-03-25	2.154.227,15	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6066	5,5787	27-03-25	7.526.698,79	73
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	42,1713	41,2429	27-03-25	7.557.091,34	899
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	17,2222	16,7756	27-03-25	3.440.125,89	664
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2536	12,2384	27-03-25	6.605.825,60	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,1019	13,0442	27-03-25	9.970.459,34	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3759	10,3237	27-03-25	1.934.603,63	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4156	11,3943	27-03-25	28.252.798,03	72
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6579	9,6571	27-03-25	733.571,41	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,7651	11,6822	27-03-25	20.160.164,99	336
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4396	11,3997	27-03-25	6.062.692,66	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9187	9,8992	27-03-25	3.541.896,96	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3862	11,3501	27-03-25	12.948.822,72	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0131	9,9754	27-03-25	13.490,63	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0772	10,0393	27-03-25	1.341.572,14	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,1034	12,0179	27-03-25	3.084.965,69	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	352,8730	352,3873	27-03-25	24.502.251,89	3.905
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,2287	327,7662	27-03-25	14.033.978,34	950
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.258,7721	1.254,1321	27-03-25	132.976,45	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.169,9956	1.165,6254	27-03-25	81.986.143,58	4.526
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	755,1810	754,7469	27-03-25	272.447.429,92	11.340
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.265,7619	1.260,9752	27-03-25	72.605.626,73	3.839
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	514,1557	511,1144	27-03-25	27.459.956,90	1.725
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	554,1637	550,9087	27-03-25	126.454,69	32
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	361,3808	360,6471	27-03-25	582.048.739,97	25.132
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.213,1057	8.220,2152	28-03-25	111.867.611,70	2.751
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.286,4814	8.293,7816	28-03-25	75.918.365,91	4.209
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,8654	313,6983	27-03-25	382.939.056,62	14.278
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	396,8622	395,5011	27-03-25	25.553,15	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,8976	363,6324	27-03-25	78.821.375,16	4.858
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	341,0807	340,5711	27-03-25	5.675.553,33	865
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	324,7561	324,2602	27-03-25	236.264.041,31	12.542
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7067	4,7334	27-03-25	4.603.097,64	132
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0261	1,0255	28-03-25	12.543.326,57	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6726	10,4945	28-03-25	5.403.857,77	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0367	1,0361	27-03-25	938.721,64	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9765	,9744	27-03-25	408.920,68	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0272	1,0250	27-03-25	882.904,33	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	10,0554	10,0557	26-03-25	8.960.649,23	37
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.	11,0291	10,9783	27-03-25	12.867.108,70	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3732	10,3469	27-03-25	9.945.750,24	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.	10,6924	10,6713	27-03-25	10.516.987,36	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.	15,0460	14,9590	27-03-25	131.307.006,73	5.075
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9397	11,9019	27-03-25	485.892.913,95	12.550
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6387	12,6448	27-03-25	105.746.422,74	4.892
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1678	10,1536	27-03-25	1.817.351.832,92	43.607
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.	12,7060	12,6610	27-03-25	135.713.167,05	18.500
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6441	20,5688	27-03-25	5.285.188,42	287
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8344	21,7553	27-03-25	732.916.391,98	69.893
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,0658	8,0508	27-03-25	41.658.356,10	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,8863	15,8262	27-03-25	291.819.089,24	7.297
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.153,5350	1.148,0576	27-03-25	8.730.956,33	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.022,7665	1.022,4689	27-03-25	5.995.227,35	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.005,3247	1.002,8311	27-03-25	8.869.001,54	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6447	11,6413	27-03-25	28.474.488,20	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

Fondos de Inversión *Investment Funds*

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DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,3209	15,2437	27-03-25	23.552.723,54	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6386	10,6060	27-03-25	33.431.543,27	2.817
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,0472	112,1174	27-03-25	12.809.958,77	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,4617	111,5309	27-03-25	98.334.032,86	366
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,6185	115,5040	27-03-25	23.645.926,68	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,3629	119,2930	27-03-25	43.249.191,58	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,4795	118,4094	27-03-25	46.685.997,79	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	107,1346	106,6860	27-03-25	2.361.222,27	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,3358	105,8890	27-03-25	26.474.792,30	417
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0250	12,0058	27-03-25	71.476.824,96	422
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6076	12,5877	27-03-25	13.240.422,11	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7077	12,6878	27-03-25	39.944.440,26	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7774	10,7790	27-03-25	112.311.772,74	550
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,3894	11,3914	27-03-25	32.855.598,13	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.	291,2254	285,0664	28-03-25	112.383.699,81	3.502
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.	160,5879	160,3958	27-03-25	8.349.617,29	236
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	183,5145	183,2995	27-03-25	70.612.929,20	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.	180,6886	177,1554	28-03-25	22.455.260,77	926
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	332,9883	322,6124	28-03-25	88.864.878,98	3.438
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.	106,6135	106,5659	27-03-25	52.060.649,67	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	15,0506	14,8900	28-03-25	16.718.759,66	949
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,9157	10,8872	27-03-25	11.283.633,70	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,8052	10,7769	27-03-25	1.038.750,85	19
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6706	10,6726	27-03-25	8.376.873,52	220
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3696	10,3715	27-03-25	11.242.909,98	446
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9264	9,9063	27-03-25	3.597.228,48	119
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,7936	9,7579	27-03-25	2.730.477,20	153
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	10,0723	10,0649	27-03-25	6.433.355,24	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,8570	22,6811	27-03-25	163.734.677,97	12.640
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.	10,3246	10,3184	27-03-25	122.232.352,40	3.521
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,2647	15,1826	27-03-25	73.408.211,47	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.	15,5206	15,4372	27-03-25	2.980.789,27	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,5500	15,4665	27-03-25	47.772.471,58	240
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9938	15,9080	27-03-25	9.871.656,26	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4906	15,4073	27-03-25	5.623.396,25	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,5417	21,2957	27-03-25	180.243.947,60	10.211
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,6085	22,3508	27-03-25	33.753.925,96	14.876
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.	22,2015	21,9483	27-03-25	79.853.927,59	429
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,8709	21,6212	27-03-25	18.781.450,44	403
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4344	12,3985	27-03-25	223.354.476,00	9.292
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0158	12,9785	27-03-25	104.189,48	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7597	12,7229	27-03-25	3.817.831,11	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6890	12,6524	27-03-25	251.303.836,36	1.246
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0803	13,0427	27-03-25	23.988.319,88	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6385	12,6021	27-03-25	13.352.572,20	280
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3157	11,3043	27-03-25	812.978.861,87	34.551
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8037	11,7920	27-03-25	53.519,21	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5934	11,5818	27-03-25	22.462.303,13	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5442	11,5327	27-03-25	725.160.183,70	4.099
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8594	11,8476	27-03-25	78.344.247,72	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4800	11,4685	27-03-25	37.800.861,14	960
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4640	10,4552	27-03-25	3.307.306,46	335
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8627	10,8538	27-03-25	71.143.309,62	10.880
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.	10,6480	10,6392	27-03-25	4.113.557,47	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8410	10,8321	27-03-25	1.075.639,31	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5585	10,5497	27-03-25	340.411,31	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,8858	25,7721	27-03-25	60.099.469,20	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,6705	24,5614	27-03-25	161.667,98	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,4109	25,2991	27-03-25	79.386,55	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1627	9,1339	27-03-25	1.741.844,73	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7551	7,7306	27-03-25	1.487.134,29	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9145	8,8862	27-03-25	132.473,31	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6350	7,6108	27-03-25	4.782,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1111	9,0824	27-03-25	656.107,72	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8266	7,8020	27-03-25	38,09	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1760	11,1562	27-03-25	2.474.805,87	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6738	9,6567	27-03-25	34.690.820,64	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8524	10,8331	27-03-25	508.501,82	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5130	9,4960	27-03-25	49.172,26	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.	13,7338	13,4817	28-03-25	12.575.904,99	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,0344	12,7946	28-03-25	1.718.621,86	163
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9773	9,9817	27-03-25	2.570.266,54	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8835	9,8878	27-03-25	2.980.827,35	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2058	11,1756	27-03-25	131.747,04	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2986	11,2683	27-03-25	3.381.666,61	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9798	10,9503	27-03-25	4.412.606,81	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,0715	25,9570	27-03-25	106.440.205,45	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,6827	195,3985	26-03-25	5.623.169,22	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	292,6917	290,9007	26-03-25	2.608.934,14	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,5449	26,3543	26-03-25	10.192.360,56	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.	73,2644	73,2539	26-03-25	208.014.903,52	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	137,6414	136,3135	26-03-25	68.148.906,28	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	132,4721	131,1909	26-03-25	277.878.857,97	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,8885	70,8777	26-03-25	21.791.370,68	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,5602	86,4943	26-03-25	477.309.071,78	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	95,2059	94,4997	27-03-25	5.731.645,69	512
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	92,2975	91,6112	27-03-25	6.972.762,03	254
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,9642	14,9108	27-03-25	6.245.030,04	168
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,1175	15,0637	27-03-25	89.202,95	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3522	10,3533	27-03-25	2.315.227,32	66
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0605	11,0545	27-03-25	18.569.106,43	249
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1671	11,1615	27-03-25	215.648,42	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2598	12,2393	27-03-25	42.676.195,53	337
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4003	12,3798	27-03-25	184.593,03	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,6625	13,6246	27-03-25	13.054.768,58	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,6376	34,6081	27-03-25	44.523.485,45	406
TRESSIS GESTION SGIIC SA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	122,2626	122,0988	27-03-25	7.425.197,15	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,4219	112,2701	27-03-25	39.638.376,88	556
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	176,7424	175,9886	27-03-25	16.663.660,40	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	118,6165	118,1087	27-03-25	146.609.685,54	2.556
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8302	12,8260	27-03-25	45.789.824,41	594
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,4930	138,2115	27-03-25	26.830.613,86	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	10,9253	10,8642	27-03-25	17.622.571,63	651
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0287	12,0037	27-03-25	9.304.590,78	114
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0919	11,0683	27-03-25	2.317.005,38	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6016	12,5743	27-03-25	14.519.260,94	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3685	12,3415	27-03-25	25.531.544,22	230
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9618	11,9266	27-03-25	11.740.214,40	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0788	12,0433	27-03-25	10.026.239,13	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4024	12,3658	27-03-25	12.266.022,19	70
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0132	11,9838	27-03-25	19.309.790,38	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6787	11,6498	27-03-25	608.610,37	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,9541	12,8904	27-03-25	8.783.128,81	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,8309	12,7675	27-03-25	18.461.646,78	346
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4119	10,4158	27-03-25	3.872.205,67	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3255	10,3294	27-03-25	14.505.304,36	218
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5546	14,5220	27-03-25	24.695.246,90	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4729	8,4301	27-03-25	243.893.875,19	8.557
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8881	8,8435	27-03-25	15.056,83	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.	6,1973	6,1860	27-03-25	1.266.368.419,84	45.797
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3892	6,3778	27-03-25	12.021,81	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4162	9,3596	27-03-25	61.888.194,79	3.683
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,4283	10,3659	27-03-25	13.340,61	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1212	10,0606	27-03-25	11.194,74	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,7941	77,5149	27-03-25	12.816,30	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3769	6,3344	27-03-25	5.614.260,58	423
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6142	6,5704	27-03-25	11.185.720,62	7.463
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3732	6,3712	27-03-25	2.298.231,95	192
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3744	6,3725	27-03-25	184.917,18	28
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3732	6,3712	27-03-25	436.125,69	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3732	6,3712	27-03-25	4.582.983,67	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,1818	205,7623	27-03-25	20.748.212,91	166
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,1117	108,8879	27-03-25	4.239.538,67	30
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8558	5,8575	28-03-25	89.868.508,82	552
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,6201	12,5850	27-03-25	26.689.505,69	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1979	1,1948	27-03-25	18.577.372,15	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0836	1,0835	27-03-25	40.366.849,07	196
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0536	1,0542	28-03-25	67.618.880,02	264
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5548	7,4605	28-03-25	21.680.460,46	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5133	7,4193	28-03-25	11.028.052,38	239
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	8,1611	8,0520	28-03-25	17.418.436,09	39

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7009	7,5977	28-03-25	2.969.228,94	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6289	8,5940	28-03-25	12.610.894,77	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6127	8,5761	28-03-25	11.361.751,88	282
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7604	8,7251	28-03-25	61.814.744,85	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4997	5,4975	28-03-25	3.454.015,99	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5147	5,5124	28-03-25	13.845.237,92	199
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2182	15,2294	28-03-25	10.155.605,95	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2066	15,2177	28-03-25	436.708,45	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.	15,0866	14,9997	27-03-25	5.912.947,98	120
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3994	10,3998	27-03-25	571.409.769,00	14.255
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2873	13,2526	27-03-25	17.114.813,30	524
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4302	11,4221	27-03-25	124.956.251,82	3.083
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	12,6204	12,6240	27-03-25	573.070.269,86	14.121
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,2104	12,1549	27-03-25	60.441.290,85	1.912
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1393	12,1332	27-03-25	343.532.292,61	12.497
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5609	11,5555	27-03-25	62.673.508,65	2.431
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,7537	6,7239	27-03-25	7.975.768,72	548
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	811,4668	809,6674	27-03-25	16.503.803,68	906
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.	115,3358	115,4364	27-03-25	226.815.871,60	6.065
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,6162	101,7055	27-03-25	51.721.515,05	60
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,7306	28,5705	27-03-25	55.928.790,42	5.355
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.	12,8952	12,8958	30-03-25	168.893.223,80	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8411	12,8418	30-03-25	66.266.227,99	6.792
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3550	12,3555	30-03-25	1.624.567.601,27	25.155
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.	10,3800	10,3839	28-03-25	26.728.707,49	270
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,9968	12,8698	28-03-25	18.243.706,40	436
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8444	12,8452	28-03-25	346.648.604,77	2.283
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,5053	19,6761	28-03-25	11.204.060,49	277
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2839	12,3914	28-03-25	1.370.289,13	31
KALAHARI	ES0160623007	BANKINTER S.A.	17,1003	16,9639	28-03-25	11.096.934,50	107

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,4555	23,1563	28-03-25	42.206.158,87	717
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,7611	20,4963	28-03-25	15.899.293,31	141
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3524	1,3518	27-03-25	7.562.532,90	169
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3617	1,3611	27-03-25	3.317.873,93	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3723	1,3718	27-03-25	40.514.994,45	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4945	1,4918	27-03-25	1.055.828,82	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5418	1,5390	27-03-25	22.468.280,37	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5143	1,5115	27-03-25	2.321.110,22	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3807	1,3792	27-03-25	8.465.581,44	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3686	1,3671	27-03-25	2.529.511,27	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4133	1,4118	27-03-25	135.243.349,23	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5656	2,5245	28-03-25	13.975.145,20	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7887	1,7665	28-03-25	14.234.920,17	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1161	10,1177	28-03-25	10.901.668,39	38
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1006	8,0912	28-03-25	9.794.299,09	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1006	8,0912	28-03-25	16.272.232,44	108
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1330	8,1236	28-03-25	11.014.909,44	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1006	8,0912	28-03-25	66.222.350,43	361
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0803	8,0708	28-03-25	6.975.738,97	135
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,6031	12,2851	28-03-25	125.791,40	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,1148	12,7837	28-03-25	25.343,33	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,0672	13,7122	28-03-25	8.939,13	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,0635	13,7087	28-03-25	5.626.058,96	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9812	99,9830	28-03-25	6.834.164,42	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9707	100,0452	28-03-25	6.838.416,08	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAñOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,3196	12,2498	27-03-25	2.743.694,01	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,9624	11,8944	27-03-25	14.142.582,65	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,1401	11,1062	27-03-25	2.214.263,30	45
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4935	11,4776	27-03-25	79.118.120,10	6
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3670	11,3510	27-03-25	170.836,40	19
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4238	5,4196	27-03-25	27.434.396,42	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2645	10,2780	27-03-25	1.844.436,45	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2344	10,2478	27-03-25	193.961,93	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3252	10,3348	27-03-25	5.354.899,37	23
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2983	10,3078	27-03-25	2.356.863,37	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6580	9,6638	28-03-25	35.296.006,45	215
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	,8983	,8951	28-03-25	23.124.226,48	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.078,7469	1.077,2508	27-03-25	5.019.954,66	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	887,3596	884,9491	27-03-25	23.047.897,41	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8950	9,8926	27-03-25	96.278.764,54	12.392
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4512	10,4475	27-03-25	146.673.140,05	13.094

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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*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1196	11,1150	27-03-25	184.766.017,61	14.398
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4588	11,4503	27-03-25	281.930.819,77	15.162
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1138	12,1050	27-03-25	456.716.551,11	25.481
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,9934	13,9879	27-03-25	246.609.046,35	14.037
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,3361	16,3335	27-03-25	224.113.033,40	15.127
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,1668	23,9435	28-03-25	238.178.804,26	14.618
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5404	12,5341	28-03-25	82.743.232,00	5.647
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8462	16,7066	28-03-25	168.194.053,55	11.108
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,6619	26,4346	28-03-25	271.167.307,29	17.849
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0738	14,0310	28-03-25	229.852.915,49	14.166
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,4609	17,3837	27-03-25	42.444.735,86	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2011	12,7776	28-03-25	22.964,34	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	12,9203	12,8676	27-03-25	4.570.350,32	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,4527	14,3936	27-03-25	3.433.731,53	216
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,1186	11,1176	28-03-25	9.766.219,78	1.982
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5585	10,5576	28-03-25	4.651.273,27	487
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1088	10,1088	26-03-25	1.625.578,79	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2135	10,2135	26-03-25	183.998,57	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2414	10,2413	26-03-25	2.080.580,27	14
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2804	10,2805	26-03-25	2.125.776,84	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0918	10,0920	26-03-25	1.302.165,90	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4589	10,4053	26-03-25	23.844.574,74	224
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5830	10,5288	26-03-25	17.651.350,55	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,4170	10,3637	26-03-25	20.504.798,31	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8383	10,7827	26-03-25	13.539.876,25	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6056	8,5898	26-03-25	4.058.313,49	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6841	8,6682	26-03-25	1.895.146,14	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7187	8,7028	26-03-25	2.472.735,69	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7551	8,7392	26-03-25	1.321.570,95	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9742	28-03-25	149.613,27	1
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9684	28-03-25	149.527,13	1
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8350	10,8366	28-03-25	40.503.881,08	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3865	11,3903	28-03-25	38.145.901,66	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1023	11,1079	28-03-25	37.661.141,96	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2176	13,2261	28-03-25	246.910.845,96	2.470
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3581	13,3668	28-03-25	49.803.504,55	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	33,7150	33,6266	28-03-25	30.474.771,64	763
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3510	35,2590	28-03-25	10.042.097,45	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	20,9262	20,9579	28-03-25	195.739.651,66	1.877
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3339	21,3666	28-03-25	22.341.487,87	379
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3887	10,3448	27-03-25	41.937.408,11	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9241	3,9074	27-03-25	391.545,43	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0730	22,0837	27-03-25	24.500.151,78	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	13,0147	12,9894	28-03-25	20.177.958,49	206
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.436,6476	3.436,9914	27-03-25	5.068.863,97	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.112,3721	3.112,5982	27-03-25	341.727,52	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,0227	12,9780	27-03-25	6.780.469,06	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6543	9,6433	27-03-25	6.577.508,65	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9998	10,9881	27-03-25	3.481.084,04	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3131	11,2864	27-03-25	3.999.260,00	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5994	9,5105	26-03-25	1.400.679,87	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,0783	4,9623	26-03-25	840.017,63	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,9016	8,8745	26-03-25	1.231.166,25	124
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6849	13,6014	26-03-25	908.479,20	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,5292	12,5124	26-03-25	1.679.322,83	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4360	10,4277	26-03-25	2.867.180,59	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9945	10,9802	26-03-25	3.594.238,32	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1418	16,1420	26-03-25	80.720,78	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8451	11,8358	26-03-25	2.055.726,95	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	12,4294	12,3986	26-03-25	2.063.913,19	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6726	13,6250	26-03-25	6.338.399,49	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5771	9,6098	26-03-25	38.455,52	9

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7431	10,7279	26-03-25	2.917.446,66	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,4029	12,2042	26-03-25	18.219.807,24	335
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7633	10,7405	26-03-25	4.185.912,18	74
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1954	11,1929	26-03-25	676.149,69	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8653	11,8294	26-03-25	2.582.796,35	78
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,2754	12,2142	26-03-25	3.002.536,56	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,5882	16,4385	26-03-25	4.235.184,74	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,3827	12,8441	26-03-25	2.127.968,89	45
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,9697	13,8473	26-03-25	7.385.841,99	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8626	12,8463	26-03-25	3.320.684,50	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8811	10,8628	26-03-25	12.584.759,84	129
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2826	12,2346	26-03-25	1.534.007,54	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7362	12,7000	26-03-25	7.975.388,14	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8503	5,8957	26-03-25	3.688.536,00	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4296	10,4199	26-03-25	356.296,11	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4544	8,4650	26-03-25	324.887,99	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5224	14,5310	26-03-25	20.530.849,51	102
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6969	9,7206	26-03-25	2.407.965,87	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3804	1,3704	26-03-25	31.083.876,88	200
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6238	10,5647	26-03-25	2.254.733,51	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9447	11,9343	26-03-25	2.206.641,95	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	94,8210	93,6717	26-03-25	6.044.285,47	114
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8283	12,3668	26-03-25	3.524.107,24	114
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6659	12,5257	26-03-25	1.711.977,22	77
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	119,5516	118,8225	27-03-25	3.373.460,30	644
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	108,1037	107,4262	27-03-25	3.802.662,79	38
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2427	9,1905	27-03-25	425.965,75	23
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,4669	9,4073	27-03-25	4.502,21	4
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,5584	9,4983	27-03-25	897.146,52	141
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2585	11,2355	26-03-25	7.206.937,83	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8157	10,7918	26-03-25	2.752.819,43	84
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,1221	13,1017	27-03-25	8.314.097,20	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7979	12,6138	28-03-25	88.510.123,47	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5890	12,4186	28-03-25	3.206.728,82	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5080	12,3379	28-03-25	3.871.005,04	133
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6050	12,4348	28-03-25	5.700.176,58	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.	98,9351	98,9209	28-03-25	5.215,11	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,5664	108,3910	28-03-25	852.830,50	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	189,4580	184,2492	28-03-25	28.674,31	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	332,5671	323,4171	28-03-25	6.755.682,19	484
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.	110,7839	110,7844	28-03-25	32.540,93	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,0745	2,0745	28-03-25	6,15	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	129,0722	129,1237	27-03-25	8.350.268,76	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	146,4702	146,3463	27-03-25	79.702.745,43	4.585
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	151,4914	150,5421	27-03-25	11.879.256,37	364
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	129,1993	127,7247	27-03-25	2.590.676,03	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	138,3197	137,6031	27-03-25	1.484.730,75	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	117,2996	115,3058	27-03-25	5.489.901,80	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,7679	99,2231	27-03-25	9.999.927,23	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	91,7064	91,5911	27-03-25	1.884.626,26	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,3871	110,9962	27-03-25	945.183,60	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,2058	87,6154	27-03-25	2.698,97	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	185,6690	183,8950	27-03-25	17.022.885,31	1.938
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6851	67,6851	27-03-25	434.499,87	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,8315	13,8631	27-03-25	7.929.512,28	644
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	163,3276	162,2516	27-03-25	7.677.098,54	82
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	120,9844	120,9449	27-03-25	2.367.547,71	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4566	54,4600	27-03-25	133.366,32	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	106,2555	106,2592	27-03-25	15.929,76	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,2672	13,3502	27-03-25	7.944.465,42	71
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	160,9707	160,8226	27-03-25	2.378.437,59	21
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	115,5128	115,4282	27-03-25	10.702,89	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET					
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	146,5493	147,0119	27-03-25	12.021.490,64	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,6289	80,5224	27-03-25	827.663,68	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	143,7655	144,2066	27-03-25	2.384.819,97	80
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	147,2909	146,1748	27-03-25	14.166.494,04	170
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,1457	81,6615	27-03-25	45,52	1
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	100,0083	99,3303	27-03-25	1.823.421,60	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	166,9289	166,5787	27-03-25	2.366.612,50	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5963	9,5870	27-03-25	5.056.071,58	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,3382	237,7931	28-03-25	49.966.195,28	179
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	274,6922	274,0718	28-03-25	6.498.911,88	70
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,1611	228,6398	28-03-25	51.950.297,93	4.003
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,9329	52,7427	28-03-25	1.588.335,15	195
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,5352	49,3581	28-03-25	1.018.437,91	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6369	8,5349	28-03-25	12.699.745,29	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	146,4739	145,1264	28-03-25	18.843.466,42	551
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6762	11,6777	28-03-25	97.439.719,14	1.648
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,4342	28,3561	28-03-25	50.293.741,99	706
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,4365	67,7464	28-03-25	72.248.115,83	1.525
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,2326	21,0661	28-03-25	4.149.332,94	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5526	9,8996	28-03-25	6.982.466,95	279
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.541,0143	1.541,0850	28-03-25	8.739.226,97	2.691
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,0533	129,3485	28-03-25	129.215.044,63	2.684
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5573	22,5634	28-03-25	2.985.766,02	227
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0934	1,0891	27-03-25	11.769.502,03	2.969
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,5586	102,5921	28-03-25	63.221.765,94	4.205
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2404	1,2282	27-03-25	62.871.706,13	17.083
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1035	1,1011	27-03-25	15.845.549,94	1.081
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0514	1,0483	27-03-25	16.877.480,06	1.002
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0342	1,0313	27-03-25	3.850.270,17	645
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2434	1,2349	27-03-25	24.295.040,79	7.196
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2701	10,2347	27-03-25	6.032.925,25	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3156	10,2798	27-03-25	164.001,98	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	139,9423	139,6705	27-03-25	18.264.995,95	804
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4831	14,0184	28-03-25	17.060.401,45	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4857	14,0209	28-03-25	2.043.673,30	226
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2645	1,2598	28-03-25	4.153.580,71	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4379	10,3748	27-03-25	4.337.344,29	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0239	9,9632	27-03-25	27.089,77	108
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3399	10,3753	26-03-25	613.893,81	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3856	10,3872	26-03-25	2.581.317,19	97
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,9280	14,9170	27-03-25	6.286.872,80	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2081	10,2183	28-03-25	954.226,38	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0100	10,0200	28-03-25	50,10	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9278	9,9330	27-03-25	14.029.160,94	118
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0312	10,0372	27-03-25	99,88	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7453	9,7505	27-03-25	487.091,05	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1912	10,2014	28-03-25	21.606.857,95	70

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8454	10,6336	28-03-25	4.479.639,81	130
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,8848	10,6724	28-03-25	541.571,99	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,0020	9,8080	28-03-25	49,04	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,9041	104,9360	28-03-25	59.377.318,72	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4844	10,4847	30-03-25	15.736.597,07	323
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6330	10,6335	30-03-25	4.853.373,40	119
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5262	10,5266	30-03-25	19.947.527,32	305
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7019	10,7021	27-03-25	5.424.199,13	300
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5182	10,5182	27-03-25	11.362.065,33	345
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,6039	10,6040	30-03-25	29.507.137,53	695
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6352	11,5981	27-03-25	1.080.580,95	175
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1426	11,1071	27-03-25	514.206,11	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3095	10,2765	27-03-25	20.788,45	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8577	10,8224	27-03-25	435.577,73	18
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,7161	23,6391	27-03-25	19.282.467,58	1.021
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0505	11,0151	27-03-25	33.294,80	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,0172	11,0166	30-03-25	4.019.992,00	351
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,9209	12,9206	30-03-25	1.856.327,33	242
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,2049	10,2046	30-03-25	1.881.222,47	83
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,6730	14,6726	30-03-25	6.341.935,08	247
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,5036	14,5030	30-03-25	4.371.432,96	168
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,3283	16,3274	30-03-25	19.865.014,96	944
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5597	7,5601	30-03-25	23.256.743,25	843
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8269	10,8276	30-03-25	4.676.587,72	279
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,5031	10,5037	30-03-25	9.199.842,43	250
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4104	10,4102	27-03-25	22.403.856,05	874
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5255	10,5256	30-03-25	29.922.024,45	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5954	10,5956	30-03-25	27.636.335,71	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,7868	13,6169	28-03-25	18.597.476,14	402
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,1734	15,1237	27-03-25	8.245.174,15	152
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,4159	13,2508	28-03-25	16.207.119,66	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2579	13,2484	27-03-25	63.363.232,24	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,1880	17,1319	27-03-25	27.235.789,96	529
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6997	12,7029	28-03-25	93.792.203,18	814
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.	13,0531	13,0496	27-03-25	33.895.888,83	565
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,2865	16,1657	28-03-25	15.559.064,08	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,0317	20,0025	27-03-25	28.255.162,93	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,2420	14,2013	27-03-25	5.368.924,11	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8513	6,8339	28-03-25	39.982.581,03	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,4744	12,5239	28-03-25	54.795.148,20	120
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,7263	11,6914	28-03-25	6.134.473,41	225
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,8309	12,8303	30-03-25	5.854.346,32	124
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,3751	183,9887	28-03-25	65.968.833,70	659
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,6405	96,4255	28-03-25	29.719.274,94	294
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	166,3853	167,2206	28-03-25	68.270.944,75	1.373
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	234,8835	233,3873	28-03-25	1.996.181.282,42	16.627
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	168,7460	166,4710	28-03-25	112.329.419,87	1.685
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,6663	132,0948	28-03-25	6.222.342,54	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.	132,0136	131,4442	28-03-25	5.497.342,70	541
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	879,9351	880,0798	28-03-25	472.618.455,65	9.218
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	897,7298	897,8860	28-03-25	69.713.895,39	3.196
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.064,6219	1.065,1391	28-03-25	110.976.987,65	2.603
BANKINTER AHORRO RENTA FIJA FI CLASE	ES0110053032	BANKINTER S.A.	1.047,4478	1.047,9480	28-03-25	150.125.999,06	3.257

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.734,0097	1.730,3065	28-03-25	73.430.104,33	2.114
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.873,3537	1.869,3940	28-03-25	587.809,37	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	855,9548	855,9926	27-03-25	11.548.751,23	363
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	138,7277	138,2732	27-03-25	10.843.746,62	207
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	728,2067	728,2678	28-03-25	91.601.695,12	3.546
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	908,1267	908,2071	28-03-25	196.680.286,01	4.487
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	790,7008	790,7735	28-03-25	624.738.275,63	3.625
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,6252	91,6344	28-03-25	847.442.807,16	1.410
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.814,9996	1.815,1746	28-03-25	141.134.519,67	2.574
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	693,5380	694,5975	27-03-25	12.465.633,23	405
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6619	30,6952	28-03-25	13.334.767,57	2.379
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2280	29,2593	28-03-25	28.565.286,92	1.151
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,9102	105,9338	28-03-25	30.902.177,81	646
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,8605	103,9361	28-03-25	2.150.615,36	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,0460	107,1239	28-03-25	16.104.115,66	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,3741	104,4617	28-03-25	123.766.254,09	2.327
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.056,1209	1.057,3665	28-03-25	29.946.173,81	831
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.211,2797	2.192,4091	28-03-25	133.056.427,47	3.949
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.351,9432	2.331,9234	28-03-25	118.107.280,68	3.148
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	120,2683	119,2419	28-03-25	5.338.164,89	197
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.371,9762	4.243,5819	28-03-25	157.341.732,88	6.667
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.775,8280	3.664,9964	28-03-25	10.998.131,59	1.738
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.321,3750	2.282,6115	28-03-25	30.481.868,95	1.763
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,0084	112,3241	28-03-25	4.239.182,33	2.186
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,0756	99,6919	28-03-25	4.699.797,72	463
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,7014	62,7514	27-03-25	11.774.568,48	390
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,0633	105,5975	28-03-25	24.583.397,32	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,1082	104,6474	28-03-25	1.602.533,30	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.	105,1952	104,7325	28-03-25	3.635.720,79	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.	128,1463	128,1759	27-03-25	28.271.560,00	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2495	105,2738	27-03-25	9.895.422,51	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,9176	106,9783	27-03-25	13.112.612,26	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,3800	122,4952	27-03-25	21.616.610,84	617
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,5891	122,6979	27-03-25	18.349.304,68	547
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,5942	99,5593	27-03-25	13.536.421,40	282
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,9298	111,9175	27-03-25	9.293.440,95	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,4663	9,5517	28-03-25	21.505.435,54	379
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.	1.047,2838	1.025,2655	28-03-25	74.713,13	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	946,0916	926,1817	28-03-25	14.200.936,86	820
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,3471	102,3835	27-03-25	7.442.244,02	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.	101,0985	101,1341	27-03-25	24.813.336,22	569
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	150,4151	149,0665	28-03-25	2.643.980,51	192
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	174,5160	172,9489	28-03-25	87.023.462,12	1.030
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,6765	109,6852	28-03-25	10.977.879,56	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,5392	108,5476	28-03-25	57.161.889,51	813
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,5290	103,5707	28-03-25	19.336.880,13	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,4014	97,4405	28-03-25	38.963.717,45	486
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,9152	100,9557	28-03-25	193.354.838,65	3.241
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,7022	104,7552	28-03-25	5.227.266,29	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,4329	104,4849	28-03-25	67.683.209,01	1.117
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,9665	101,0585	28-03-25	66.136.230,73	1.106
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,5329	102,6265	28-03-25	5.411.557,04	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,0412	99,1323	28-03-25	490.230,84	2

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,7146	101,7356	27-03-25	11.196.901,19	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,2273	117,2563	27-03-25	17.770.876,26	524
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,2965	105,3543	27-03-25	12.027.958,30	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,4392	90,4991	27-03-25	23.001.014,36	684
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,6309	69,7107	27-03-25	30.656.364,66	829
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,0759	68,1499	27-03-25	26.620.201,64	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,1678	103,1827	27-03-25	7.351.825,32	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.202,9381	2.158,6701	28-03-25	93.412.208,48	3.246
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.161,6714	2.118,2036	28-03-25	302.333.752,76	7.804
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.	84,7548	84,6818	27-03-25	26.840.629,96	783
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	123,6009	123,6347	27-03-25	7.042.577,66	159
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,5905	96,2853	27-03-25	12.456.960,42	280
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.109,9321	1.100,0494	28-03-25	1.307.137,71	81
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.076,0011	1.066,4059	28-03-25	45.077.967,07	1.295
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	180,4405	176,6268	28-03-25	21.761.550,54	891
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	173,4124	169,7496	28-03-25	1.500.593,93	1.184
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.297,1916	1.278,7987	28-03-25	22.520.858,78	1.496
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.392,5310	1.372,8051	28-03-25	10.263.202,57	1.164
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,5282	82,4905	27-03-25	8.599.060,20	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.369,5405	1.364,4019	28-03-25	99.299,37	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.256,2386	1.251,4977	28-03-25	44.337.579,57	1.535
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,1214	112,8909	28-03-25	27.536,08	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,3802	126,1145	28-03-25	16.413.793,70	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,4607	105,5787	28-03-25	8.916.021,41	353
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,5975	105,6357	28-03-25	45.790.486,26	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	132,9788	131,8499	28-03-25	1.579.205,74	339
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	122,9085	119,3959	28-03-25	10.533.909,04	346
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.154,7971	1.153,0261	28-03-25	559.993,31	187
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.572,1837	1.572,2694	28-03-25	5.307.879,63	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.568,7661	1.568,8430	28-03-25	54.963.965,98	1.069
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,8704	104,7320	27-03-25	15.474.973,58	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	503,6292	496,9344	28-03-25	2.249.924,32	1.389
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	455,3044	449,2421	28-03-25	19.617.581,60	1.124
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	163,1343	160,5044	28-03-25	222.243.986,57	196
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	153,7326	151,2516	28-03-25	100.993.718,32	761
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,9077	146,5046	28-03-25	591.999,44	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	153,0623	150,5915	28-03-25	17.553.112,64	665
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,9945	102,7431	28-03-25	19.486.127,88	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,8438	110,5742	28-03-25	948.407.951,32	1.702
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,5441	108,2791	28-03-25	652.465.192,70	5.142
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,8304	107,5668	28-03-25	67.800.059,63	2.322
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,4532	104,4068	28-03-25	368.586.040,53	558
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,8096	102,7633	28-03-25	169.087.967,17	1.218
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,3702	102,3238	28-03-25	20.217.992,53	592
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,0431	139,6147	28-03-25	428.777.585,73	397
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,6368	130,3017	28-03-25	212.671.082,27	1.755
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,7854	129,4586	28-03-25	31.070.013,83	1.166
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,6593	129,3341	28-03-25	3.172.702,28	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,3858	124,5932	28-03-25	1.021.670.329,72	1.096
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,5315	118,7743	28-03-25	773.980.623,20	5.954
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,7874	109,0919	28-03-25	19.562.212,66	168
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,8313	118,0782	28-03-25	87.992.158,99	3.219
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,4945	105,5658	28-03-25	1.371.534.758,13	1.291
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,0981	105,1682	28-03-25	2.028.165.815,87	25.499
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.289,4334	1.291,0899	28-03-25	67.096.564,39	1.563

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,9534	115,7267	28-03-25	2.710.114,16	1.370
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,6900	100,6207	28-03-25	36.964.927,12	1.232
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,1439	101,2008	28-03-25	4.558.291,00	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.347,7872	1.349,5408	28-03-25	164.185.721,90	3.034
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,5527	195,2070	28-03-25	42.685.165,53	2.004
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	203,1138	199,6956	28-03-25	10.346.004,21	2.621
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.352,6391	1.312,1477	28-03-25	382.847,33	350
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.302,2836	1.263,2753	28-03-25	70.259.521,07	2.842
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,0497	105,8317	28-03-25	131.326.528,44	3.736
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.123,1455	1.121,4107	28-03-25	18.842.647,87	1.042
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,2811	100,4578	28-03-25	47.315.429,31	260
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,1713	100,3470	28-03-25	37.251.861,12	535
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0335	10,9585	26-03-25	2.177.788,89	263
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6531	10,6556	27-03-25	1.238.619.910,64	37.559
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1682	8,1699	27-03-25	2.686.974.457,71	8.872
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,5080	29,5348	27-03-25	90.489.417,12	6.808
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,2684	30,3134	26-03-25	37.228.122,32	2.845
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4779	14,4899	26-03-25	27.346.489,37	2.869
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,4226	117,3512	27-03-25	330.160.557,74	17.768
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,7242	229,6993	27-03-25	17.171.176,67	2.330
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	37,0629	37,0367	27-03-25	118.849.246,69	4.013
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,1297	16,0385	27-03-25	151.065.679,15	4.467
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,7647	10,7638	27-03-25	44.280.629,86	3.421
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,1728	32,0619	27-03-25	185.638.826,47	8.157
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,2449	21,2150	27-03-25	261.312.969,19	8.473
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.795,5925	1.797,0654	27-03-25	13.871.214,03	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,4620	43,0629	27-03-25	1.469.135.566,06	73.441
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4551	10,4595	27-03-25	1.839.416.402,23	47.246
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1943	10,1972	27-03-25	875.831.561,04	25.805
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6538	10,6572	27-03-25	1.118.799.425,70	30.434
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4449	10,4453	27-03-25	1.203.217.901,22	30.325
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5069	10,5217	27-03-25	248.669.050,33	9.019
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6159	10,6310	27-03-25	507.323.970,34	11.850
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3576	10,3733	27-03-25	137.078.564,44	2.627
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4170	10,4330	27-03-25	5.493.153,42	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9744	10,9845	27-03-25	10.575.573,08	199
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5012	11,4931	27-03-25	232.921.235,85	4.779
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1680	13,1693	27-03-25	453.455.358,94	9.453
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9976	16,0017	26-03-25	204.589.259,62	3.416
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,0981	86,7365	27-03-25	44.211.134,47	2.558
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.879,9433	1.883,0742	27-03-25	120.050.699,65	2.923
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.950,2990	1.953,5758	27-03-25	952.162.366,84	32.307
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,8327	189,8986	27-03-25	15.697.940,00	829
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1720	12,1876	27-03-25	31.073.319,06	937
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8532	10,8619	27-03-25	59.981.720,35	618
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5809	10,5875	26-03-25	998.886.672,71	31.468
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2100	10,2163	26-03-25	460.146.270,34	14.941
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2596	15,2729	26-03-25	153.967.420,73	6.676
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1841	7,1869	27-03-25	100.487.077,39	2.982
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5479	11,5508	27-03-25	22.952.878,83	699
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6138	10,6174	27-03-25	23.064.816,99	174
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5718	10,5754	27-03-25	168.799.713,01	1.252
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0557	10,0195	26-03-25	12.970.034,53	816
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5430	9,5264	26-03-25	17.400.727,76	897
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1862	11,1662	27-03-25	309.318.530,38	13.331
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,8404	138,9033	27-03-25	737.816.300,20	27.426
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1644	10,1577	26-03-25	143.105.736,14	13.600
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8446	10,8071	26-03-25	17.688.616,82	1.671
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3855	12,3578	26-03-25	30.278.093,26	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,7020	13,6697	27-03-25	475.037.078,76	30.211
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	130,0255	129,9526	27-03-25	22.061.655,48	89
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,9906	12,9584	27-03-25	133.053.471,96	6.558
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.490,4012	1.490,7621	27-03-25	1.526.209.931,23	32.040
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	962,9926	961,6071	26-03-25	1.543.322.167,85	53.915

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.008,8039	1.007,3759	26-03-25	10.722.611,96	127
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,6071	30,3691	27-03-25	699.908.073,52	30.076
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,3489	32,0985	27-03-25	75.114.592,70	27
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,2667	43,8621	27-03-25	983.515,99	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7301	7,7030	26-03-25	23.802.489,49	2.456
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8502	10,7842	26-03-25	95.675.387,01	4.964
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0752	10,0784	27-03-25	191.074.525,46	5.434
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,5047	14,5075	27-03-25	592.686.523,01	14.187
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3890	12,3910	27-03-25	99.022.536,46	3.327
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8534	11,8547	27-03-25	835.980.853,94	20.340
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7214	10,7126	26-03-25	114.084.312,83	7.683
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1943	11,1725	26-03-25	26.047.147,04	2.674
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6797	10,6813	27-03-25	43.129.746,54	355
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9428	10,9294	26-03-25	147.492.524,54	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0950	12,0571	26-03-25	96.981.728,57	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,7167	11,6910	26-03-25	241.628.006,51	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	928,0819	928,2810	27-03-25	5.758.267.823,17	144.086
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1898	3,1843	26-03-25	35.291.914,24	2.798
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,6036	23,4820	27-03-25	129.788.951,75	6.412
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,7055	39,3359	27-03-25	247.860.781,55	7.930
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,5847	45,1627	27-03-25	418.393.921,97	30.851
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3908	10,3927	26-03-25	1.200.408.172,67	66.948
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5334	10,5364	26-03-25	93.766.851,01	3.895
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0151	10,0199	26-03-25	1.975.095.673,21	66.952
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7073	10,7081	26-03-25	56.945.147,92	3.895
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,3710	12,3125	26-03-25	85.415.617,86	3.895
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,4362	17,3716	26-03-25	1.737.219.470,50	66.956
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2902	11,2770	26-03-25	5.301.532.824,04	168.482
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7832	15,7214	26-03-25	1.055.150.948,48	40.271
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1443	14,1094	26-03-25	8.416.626.581,60	239.563
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3033	12,3106	26-03-25	10.218.919,08	713
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2338	12,2412	28-03-25	7.916.708,38	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	284,9370	279,8035	28-03-25	1.522.672.321,03	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	95,6874	94,8312	28-03-25	178.838.882,91	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1333	17,1285	28-03-25	14.635.833,50	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1204	16,1197	28-03-25	63.106.920,12	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3928	16,3972	28-03-25	32.940.964,88	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3751	16,3795	28-03-25	520.915,12	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4330	16,4375	28-03-25	5.858.424,85	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9455	15,9563	28-03-25	40.044.160,69	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9577	15,9686	28-03-25	10.697.072,32	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9880	15,9989	28-03-25	3.855.170,97	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,0188	15,0296	28-03-25	150.296,54	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1675	15,1785	28-03-25	27.093.499,19	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2251	16,2275	28-03-25	170.467.388,91	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0707	16,0732	28-03-25	11.854.563,13	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9814	17,9845	28-03-25	89.493.202,67	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4694	16,4720	28-03-25	157.893,12	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9117	17,9148	28-03-25	1.033.953,56	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,5171	297,9310	28-03-25	130.690.096,45	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,5526	62,2843	28-03-25	1.325.596.204,13	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,8186	11,9138	27-03-25	8.403.601,83	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5793	12,3956	28-03-25	27.600.515,80	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,7230	39,2112	28-03-25	62.179.265,16	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6521	11,6282	28-03-25	115.648.885,51	2.428

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,3549	19,8705	28-03-25	166.240.563,78	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7528	13,7766	28-03-25	265.009.883,58	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2691	17,2989	28-03-25	14.822.595,26	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	270,4607	265,6281	28-03-25	374.926.452,22	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.748,4872	1.723,2548	28-03-25	8.510.228,81	285
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.848,0332	1.821,3766	28-03-25	2.194.365,52	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,3467	127,8127	28-03-25	11.697.291,21	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,5516	124,0592	28-03-25	770.244,82	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,4053	125,8926	28-03-25	6.333.836,53	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6024	11,6094	28-03-25	74.930.430,94	2.786
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7700	7,7417	27-03-25	19.276.595,25	212
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,4984	10,4601	27-03-25	144.793.556,90	829
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0533	12,0093	27-03-25	82.884.035,65	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.	7,8964	7,8988	27-03-25	90.725.935,90	8.028
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2568	6,2628	27-03-25	24.667.159,84	1.200
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6790	30,7080	27-03-25	307.835.953,53	30.045
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2245	6,2306	27-03-25	19.812.631,06	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0680	31,0977	27-03-25	346.114.748,75	4.377
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5238	31,5541	27-03-25	71.796.628,92	241
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,6674	19,6163	26-03-25	77.427.828,87	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,4300	14,3551	27-03-25	64.863.801,59	5.008
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	242,1741	240,9272	27-03-25	3.012.656,74	54
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	203,5257	202,4723	27-03-25	57.306.445,66	650
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.	10,1342	10,1335	27-03-25	6.846.896,91	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6970	9,6959	27-03-25	85.075.466,21	8.984
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,3098	11,3088	27-03-25	1.102.275,58	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,2802	15,2787	27-03-25	41.358.681,60	564
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,1737	16,1722	27-03-25	14.879.112,73	51
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,5002	12,4952	27-03-25	8.522.908,80	74
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,1329	11,1281	27-03-25	40.967.294,31	2.239
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,1365	12,1314	27-03-25	16.211.768,29	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.	18,3254	18,2972	27-03-25	35.958.975,07	127
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	68,6278	68,5204	27-03-25	74.972.264,67	6.405
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,7279	12,7086	27-03-25	13.851.057,71	244
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,3284	17,3016	27-03-25	54.166.324,69	688
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	161,0055	160,2920	27-03-25	2.207.539,57	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.	11,5961	11,5442	27-03-25	57.003.597,46	5.575
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,3523	8,3176	27-03-25	28.332.534,28	2.614
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,2982	9,2597	27-03-25	19.451.830,16	243
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,9134	9,8725	27-03-25	2.340.399,08	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,2813	8,2472	27-03-25	1.054.909,04	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	31,0418	30,9166	26-03-25	40.078.219,88	467
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	34,1957	34,0585	26-03-25	4.822.593,87	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3046	6,3039	27-03-25	49.726.827,70	242
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3988	6,3985	27-03-25	7.015.826,97	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1627	6,1623	27-03-25	12.881.790,48	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2814	6,2810	27-03-25	31.960.770,21	146
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,3212	19,1154	27-03-25	68.260.501,87	863

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,5541	44,0781	27-03-25	1.088.050.416,50	42.205
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4158	6,4208	27-03-25	39.243.685,22	2.624
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8262	7,8166	26-03-25	1.683.392,67	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1265	7,1175	26-03-25	345.508.295,17	17.603
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2955	7,2864	26-03-25	359.284.136,35	4.420
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2265	9,2109	26-03-25	846.159.909,64	46.069
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5672	9,5511	26-03-25	788.843.221,31	9.680
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9100	9,8861	26-03-25	142.561.102,77	9.395
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2752	10,2505	26-03-25	107.546.683,05	1.328
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2678	10,2415	26-03-25	33.533.915,80	2.767
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6471	10,6199	26-03-25	21.052.034,89	259
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2980	6,2940	26-03-25	524,50	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7875	7,7822	26-03-25	404.640.457,38	19.101
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0752	8,0698	26-03-25	234.361.278,90	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.	7,8553	7,8557	27-03-25	8.750.533,47	506
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3707	14,3484	26-03-25	269.507.389,38	24.274
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4989	15,4750	26-03-25	25.999.018,39	167
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4689	9,4624	27-03-25	21.606.111,90	1.490
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6047	6,6002	27-03-25	63.811.798,78	1.140
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,5655	95,6884	27-03-25	3.003,67	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,9821	164,1904	27-03-25	20.168.380,09	1.319
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	156,0036	155,7496	27-03-25	3.264.118,17	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.706,0151	2.701,5244	27-03-25	53.563.811,48	3.862
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,5300	111,5355	27-03-25	16.049.461,89	1.003
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,3025	124,3092	27-03-25	58.251.442,44	3.524
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.	114,2619	114,2646	27-03-25	28.832.717,57	1.421
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,5795	113,5813	27-03-25	40.796.025,67	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.	103,0001	103,0604	27-03-25	80.950.991,65	2.677
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.	10,4348	10,4258	26-03-25	14.762.814,97	976
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6682	6,6623	26-03-25	29.085.300,07	850
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1886	13,1630	26-03-25	8.880.722,62	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6937	8,6767	26-03-25	26.213.917,50	710
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5188	13,4927	26-03-25	69.476.375,79	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,1691	12,1347	26-03-25	40.256.885,05	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,1064	14,0663	26-03-25	56.993.312,36	750
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7496	8,7245	26-03-25	28.008.569,23	760
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9903	10,9925	27-03-25	7.671.633,60	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2152	6,2177	27-03-25	1.262.834.895,20	44.444
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4623	6,4611	27-03-25	19.900.789,39	313
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6246	7,6231	27-03-25	128.576.712,53	1.073
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6890	7,6875	27-03-25	19.156.259,90	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,2393	9,2711	27-03-25	464.817.989,70	341.086
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6868	5,6977	27-03-25	7.077.911.097,34	356.096
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,5029	12,4032	27-03-25	8.527.960.777,25	341.101
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0429	6,0201	27-03-25	2.961.696.872,00	356.193
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2159	6,2181	27-03-25	4.673.436.185,60	356.405
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9872	5,9894	27-03-25	5.944.549.780,96	356.271
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	11,2085	11,1905	27-03-25	450.145.053,36	231.824

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6280	8,5963	27-03-25	1.818.682.386,39	340.971
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9419	5,9488	27-03-25	3.752.053.214,21	355.963
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2849	7,2838	27-03-25	1.821.147.546,66	340.853
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6568	6,6534	26-03-25	57.472.664,43	2.732
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,4713	109,2383	26-03-25	759.584,19	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3161	12,2896	26-03-25	250.323.632,34	14.255
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4066	8,4077	27-03-25	1.169.681.485,00	6.194
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0673	8,0681	27-03-25	3.414.173.883,55	190.416
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5016	8,5027	27-03-25	393.004.257,90	54
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1904	8,1913	27-03-25	10.031.583.688,69	107.440
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3006	8,3016	27-03-25	2.782.767.649,36	6.551
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8541	9,8403	27-03-25	139.013.653,11	2.827
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6956	27,6559	27-03-25	253.088.151,52	18.612
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6054	10,5903	27-03-25	177.767.100,68	2.411
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0449	11,0292	27-03-25	21.047.995,67	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,6906	14,6148	26-03-25	80.217.789,08	8.023
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9243	7,9180	27-03-25	263.540,17	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1761	6,1753	27-03-25	17.764.922,41	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0294	8,0415	27-03-25	20.784.184,12	1.411
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7886	6,7840	27-03-25	4.389.191,00	25
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4758	5,4841	27-03-25	1.344,75	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.	8,3232	8,3258	27-03-25	24.779.777,72	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4279	6,4301	27-03-25	643.332,38	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5016	,4996	27-03-25	28.756.323,31	2.162
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,4814	7,4518	27-03-25	1.435.019,38	19
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3057	6,3079	27-03-25	1.595.963,98	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2776	6,2797	27-03-25	11.934.762,70	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7068	6,7091	27-03-25	508,24	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3536	6,3569	27-03-25	6.395.860,81	389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2833	7,2871	27-03-25	6.705.019,79	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3919	6,3952	27-03-25	6.973.590,63	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2214	6,2246	27-03-25	11.473.561,66	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5283	7,5222	27-03-25	7.469.595,51	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8044	7,7983	27-03-25	3.916.842,78	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.	9,2530	9,2576	27-03-25	117.210.485,81	3.125
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5631	12,5277	26-03-25	233.514.429,68	19.223
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0792	13,0425	26-03-25	179.998.411,31	2.921
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6824	5,6872	27-03-25	3.174.542,65	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5363	5,5409	27-03-25	4.347.748,06	316
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5775	5,5822	27-03-25	5.913.120,21	69
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6091	5,6138	27-03-25	10.727.720,81	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1601	6,1615	27-03-25	156.521.694,14	88.558

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2892	7,2487	27-03-25	129.490.246,44	88.040
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,5519	8,5062	27-03-25	154.704.013,12	88.045
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3387	6,3415	27-03-25	73.064.773,78	186.904
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8641	5,8677	27-03-25	414.037.773,47	88.183
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9411	6,9470	27-03-25	302.840.161,14	89.145
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8578	5,8638	27-03-25	553.285.870,69	87.821
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6026	5,6128	27-03-25	372.700.739,07	88.228
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7987	5,7717	27-03-25	494.905.680,00	86.622
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,0011	9,9544	27-03-25	397.955.392,47	89.412
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6210	8,5630	27-03-25	78.140.329,54	89.195
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,2184	14,1158	27-03-25	1.004.888.253,77	89.401
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.	10,1623	10,1555	27-03-25	26.487.645,95	891
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7544	6,7577	27-03-25	74.970.085,37	6.203
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.	6,0032	5,9949	26-03-25	413.662,82	108
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5285	6,5197	26-03-25	67.524.820,49	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2809	6,2825	27-03-25	8.582.446,63	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2318	6,2333	27-03-25	1.680.043.168,62	41.020
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1421	6,1494	27-03-25	386.008.549,96	11.074
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9824	5,9893	27-03-25	363.488.828,55	10.166
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9776	6,9628	26-03-25	966.503,27	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8090	6,7943	26-03-25	28.761.028,66	376
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7244	6,7098	26-03-25	34.977.119,04	2.397
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0219	7,0033	26-03-25	14.550,48	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8465	6,8283	26-03-25	6.694.383,98	38
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7633	6,7452	26-03-25	4.688.782,17	816
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,8460	101,8759	27-03-25	45.414.926,40	1.989
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	150,7825	149,7875	27-03-25	4.260.239,99	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	163,8545	162,7701	27-03-25	14.825.578,28	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	532,8692	529,3310	27-03-25	85.444.128,42	5.223
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,4128	19,3008	26-03-25	9.582.424,55	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7538	7,7390	27-03-25	10.030.674,06	114
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9703	9,9510	27-03-25	94.478.443,76	4.112
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6140	7,5995	27-03-25	31.661.954,96	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2396	6,2439	25-03-25	4.268.982,35	462
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6415	6,6465	25-03-25	9.261.615,07	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4638	8,5132	25-03-25	20.237.748,42	1.501
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1801	9,2388	25-03-25	5.996.055,41	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,1749	20,2555	25-03-25	40.138.498,23	1.653
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,7994	22,8910	25-03-25	9.136.753,67	728
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,6649	108,6576	25-03-25	32.930.781,58	618
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,3358	17,2901	25-03-25	15.371.051,40	1.237
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,0268	18,9725	25-03-25	17.234.618,22	1.310
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	139,3085	139,7734	25-03-25	223.063.187,39	8.843
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	152,6612	153,1743	25-03-25	38.574.226,57	2.223
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	919,0538	919,0920	25-03-25	394.608.224,40	7.185
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	936,6958	936,7419	25-03-25	5.820.558,49	19
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,8982	109,0154	25-03-25	20.641.722,04	1.231
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,6840	116,8123	25-03-25	13.206.536,32	1.777
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0721	11,1246	25-03-25	107.428.781,29	4.116
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1785	12,2365	25-03-25	38.310.829,04	2.896

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,4780	13,5799	25-03-25	17.383.520,90	1.067
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,7131	14,8348	25-03-25	143.435,74	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,8426	716,5420	25-03-25	125.921.677,20	3.364
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	746,1841	745,8825	25-03-25	59.064.566,06	2.794
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9531	7,9632	25-03-25	46.077.235,39	2.328
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3094	8,3202	25-03-25	3.726.216,58	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,2018	108,1973	25-03-25	31.077.704,12	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,7377	112,7216	25-03-25	32.431.365,60	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,8315	108,8300	25-03-25	44.624.362,03	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9572	12,9639	25-03-25	78.511.836,09	3.804
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7924	13,7998	25-03-25	31.746.631,30	1.778
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3016	6,3019	27-03-25	105.337.561,98	2.901
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0524	6,0538	27-03-25	750.346.582,19	18.399
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7251	10,7319	27-03-25	7.138.236,43	3.905
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6971	10,7038	27-03-25	115.629.758,58	4.514
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0865	6,0844	27-03-25	125.006.180,64	10.387
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2059	9,2084	27-03-25	83.546.229,82	5.313
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3367	7,3218	27-03-25	44.583.518,49	4.274
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8904	7,8923	27-03-25	1.016.059.064,15	23.239
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2158	6,2174	27-03-25	27.983.057,52	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9712	10,9643	27-03-25	5.199.131,51	453
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,7953	11,7462	27-03-25	45.885.037,25	3.891
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,0963	17,0247	27-03-25	12.499.251,05	1.116
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,2881	17,2163	27-03-25	9.520.636,80	4.168
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,8166	24,7352	27-03-25	10.429.080,65	778
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,4821	10,4429	27-03-25	40.507.154,79	2.673
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,5996	10,5603	27-03-25	6.495.762,72	4.168
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3953	6,3956	27-03-25	16.978.998,56	911
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2963	11,3003	27-03-25	46.156.382,37	2.203
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,9602	7,8993	27-03-25	4.995.510,62	4.168
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2271	6,2312	27-03-25	93.579.822,49	2.705
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3572	6,3607	27-03-25	225.317.319,07	6.268
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3633	6,3664	27-03-25	51.259.170,86	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3513	6,3560	27-03-25	205.041.328,61	5.888
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8576	7,8579	27-03-25	8.622.555,18	430
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0477	6,0541	27-03-25	212.458.777,46	5.005
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2191	6,2286	27-03-25	118.323.773,86	3.628
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1465	6,1560	27-03-25	100.218.218,18	2.628
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0162	6,0165	27-03-25	295.125.878,64	6.864
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9189	6,9300	27-03-25	101.851.446,86	3.370
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0025	6,0126	27-03-25	211.312.728,69	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9951	7,9792	27-03-25	126.653.775,82	10.357
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0773	9,0797	27-03-25	2.302.025,82	4.168
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9768	8,9789	27-03-25	2.801.490,30	383
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1566	6,1589	27-03-25	49.005.877,77	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6572	11,6698	27-03-25	211.655.049,62	6.682
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7679	9,7713	27-03-25	25.542.432,97	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2479	6,2482	27-03-25	7.389.104,12	205
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2068	6,2129	27-03-25	23.444.822,89	4.169
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2917	12,3041	27-03-25	241.213.889,35	7.574
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6762	7,6782	27-03-25	35.607.598,87	1.487
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1168	9,1190	27-03-25	35.526.792,21	1.668
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7016	12,7152	27-03-25	23.577.663,95	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0484	11,0653	27-03-25	12.547.104,98	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2603	6,2509	27-03-25	14.869.606,83	4.169
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1618	6,1566	27-03-25	19.126.625,79	4.169
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3166	7,3151	27-03-25	373.567.968,35	8.348
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8344	7,8167	27-03-25	269.650.598,64	5.379
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.324,8556	2.323,1857	28-03-25	351.234.245,56	3.482
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.195,9248	3.180,2192	28-03-25	236.316.818,82	1.518
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1894	1,1857	28-03-25	8.861.939,40	260

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2064	1,2026	28-03-25	16.585.544,23	338
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9230	,9201	28-03-25	6.863.621,61	140
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0413	1,0414	28-03-25	53.252.100,59	539
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0372	1,0373	28-03-25	4.446.762,54	313
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0433	1,0434	28-03-25	19.981.810,33	26
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0594	1,0596	28-03-25	19.275.720,39	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8958	15,8958	28-03-25	49.627.276,45	1.327
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3992	16,3995	28-03-25	492.366,26	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3087	1,3098	28-03-25	52.766.846,49	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0831	1,0834	28-03-25	11.165.329,30	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0874	1,0878	28-03-25	5.941.204,27	285
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0884	1,0888	28-03-25	16.145.102,13	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.346,4593	1.346,6477	28-03-25	85.400.188,14	848
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.349,3675	1.349,5606	28-03-25	9.886.824,01	346
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.958,5536	1.961,0297	28-03-25	78.255.109,43	927
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.994,3452	1.996,8803	28-03-25	16.391.213,53	383
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0500	9,0535	27-03-25	2.159.565,08	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2785	9,2821	27-03-25	12.170.099,39	326
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	85,9454	85,6253	28-03-25	6.011.251,07	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	91,2541	90,9162	28-03-25	817.932,13	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5249	1,5172	27-03-25	17.722.936,62	680
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5738	1,5659	27-03-25	14.713.581,54	363
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0426	1,0427	27-03-25	3.146.035,79	78
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0707	1,0708	27-03-25	836.278,38	47
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0367	1,0359	27-03-25	6.375.715,05	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0650	1,0641	27-03-25	1.358.232,03	48
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	143,9775	141,6126	28-03-25	2.659.255,81	178
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	125,2411	123,1843	28-03-25	17.053.956,81	588
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	124,1826	122,1426	28-03-25	2.807.594,49	99
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	172,7870	169,9483	28-03-25	1.571.266,07	164
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	161,4030	161,0755	28-03-25	3.655.283,67	229
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	132,8003	132,5317	28-03-25	41.050.545,68	1.121
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	156,9083	156,5889	28-03-25	3.692.772,68	144
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	185,5598	185,1807	28-03-25	3.640.654,08	237
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	156,8207	154,1968	28-03-25	89.650.674,07	1.518
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	131,1355	128,9423	28-03-25	484.635.427,14	4.738
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	136,2980	134,0166	28-03-25	85.339.061,21	933
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	210,6000	207,0735	28-03-25	74.713.659,41	1.990
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	120,1265	119,7938	28-03-25	60.265.541,75	1.164
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	157,2686	155,0910	28-03-25	76.916.264,76	1.815
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	132,2522	130,4219	28-03-25	725.960.208,67	7.753
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	141,4339	139,4745	28-03-25	44.472.098,53	995
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	207,1503	204,2792	28-03-25	54.747.450,30	2.071
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.	13,3172	13,1104	28-03-25	22.779.885,02	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2889	11,2853	27-03-25	251.812.867,63	6.920
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7046	11,7009	27-03-25	13.468.089,68	23
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3697	6,3698	28-03-25	306.550.053,23	3.516
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4438	10,4439	28-03-25	6.261.025,81	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7284	15,6910	27-03-25	170.005.260,60	2.879
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7037	16,6642	27-03-25	135.093.983,26	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4948	12,4761	27-03-25	388.895.763,87	9.143
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0415	10,0266	27-03-25	3.483.271,99	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2439	11,2487	28-03-25	944.679,02	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8108	7,8105	27-03-25	120.357.358,08	139
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9953	,9947	28-03-25	3.320.619,10	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,7080	12,4766	28-03-25	26.200.752,28	35
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,2230	29,6726	28-03-25	277.504.611,03	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,7267	18,3853	28-03-25	1.987.147,70	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5935	12,5987	28-03-25	9.482.809,77	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5779	11,5827	28-03-25	1.177.733,53	9

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0575	14,0632	28-03-25	63.860.630,73	541
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4967	12,5019	28-03-25	162.549.587,91	528
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	12,0095	12,0095	28-03-25	53.317.231,66	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,4871	18,4871	28-03-25	148.239.104,01	732
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,9740	13,9735	28-03-25	174.709.254,80	642
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4673	13,4668	28-03-25	244.550,73	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	276,2657	276,3356	28-03-25	308.321.378,36	1.748
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,5413	114,5704	28-03-25	916.230.691,89	1.235
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,6488	14,5197	28-03-25	9.283.235,45	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,9790	20,7808	28-03-25	6.960.307,45	108
AGAVE	ES0106136007	BANKINTER S.A.	12,9548	12,8781	28-03-25	47.509.138,62	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.	12,5095	12,4403	28-03-25	8.359.145,25	163
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,7123	12,6423	28-03-25	9.446.590,32	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.	18,6083	18,2034	28-03-25	10.609.432,72	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.	11,7454	11,7860	28-03-25	6.079.801,61	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,3805	16,4193	28-03-25	4.245.262,54	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4788	12,3847	28-03-25	2.961.361,73	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,8284	14,6942	28-03-25	1.692.502,03	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	15,1776	15,1096	28-03-25	6.142.535,78	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	34,0608	33,7489	28-03-25	24.350.077,09	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,7585	14,6444	28-03-25	27.270.431,23	160
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,3273	15,2365	28-03-25	14.887.263,40	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0300	28,0556	28-03-25	318.867.267,67	990
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6556	27,6805	28-03-25	87.522.825,99	1.371
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2331	2,2265	27-03-25	110.604.144,82	308
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1638	2,1574	27-03-25	70.309.835,15	527
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2524	10,2538	28-03-25	49.658.701,99	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4810	10,4854	28-03-25	10.486.858,50	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1812	11,1830	28-03-25	20.392.098,78	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1927	11,1944	28-03-25	144.910.919,32	798
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1161	11,1178	28-03-25	31.550.860,32	364
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4629	10,4651	28-03-25	14.780.524,88	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4578	10,4600	28-03-25	6.680.768,88	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0892	11,0959	28-03-25	47.089.087,44	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0730	11,0796	28-03-25	15.155.543,04	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,6891	23,2323	28-03-25	33.250.667,49	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,4221	20,0519	28-03-25	81.381.856,27	393
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,7945	19,4351	28-03-25	19.246.685,72	310
TABOR	ES0179632007	BANKINTER S.A.	10,6343	10,6367	27-03-25	20.696.031,80	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	23,9019	23,9198	28-03-25	85.552.716,21	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7778	8,7861	28-03-25	63.006.110,85	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	97,1217	96,4748	28-03-25	213.021.051,73	479
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,5796	13,2704	28-03-25	65.278.810,14	159

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,0829	9,9903	28-03-25	80.120.070,36	231
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2121	11,1217	28-03-25	122.289.438,80	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,1136	17,8043	28-03-25	248.400.443,48	530
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3017	11,2525	28-03-25	181.991.594,30	146
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8341	11,7791	28-03-25	77.745.339,35	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7704	12,7727	28-03-25	122.888.058,97	2.119
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9045	12,9069	28-03-25	51.479,69	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9974	12,9999	28-03-25	75.678.597,82	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7436	10,7493	28-03-25	67.313.583,59	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1972	12,9748	28-03-25	19.132.502,79	61
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6628	11,6126	28-03-25	83.874.405,29	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9378	11,8476	28-03-25	84.990.346,93	90
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	999,0750	999,1559	28-03-25	932.103.139,69	2.718
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,8952	17,8193	28-03-25	10.377.413,06	139
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9733	22,9659	28-03-25	376.843.012,26	3.351
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4657	11,4614	28-03-25	119.733.945,16	2.048
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6308	10,6319	27-03-25	47.807.968,08	441
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5002	14,5018	27-03-25	165.747.456,27	155
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,8550	17,7584	28-03-25	294.508.153,20	2.787
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1354	22,1141	27-03-25	158.595.475,79	1.318
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6875	22,6659	27-03-25	42.420.378,89	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5303	22,5087	27-03-25	600.054.431,58	2.265
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,9285	22,9067	27-03-25	69.093.670,13	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9305	8,9377	28-03-25	33.964.373,85	459
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0945	9,1019	28-03-25	697.081.347,02	1.576
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8489	16,8619	28-03-25	240.859.629,64	2.021
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4168	11,4225	28-03-25	12.655.715,05	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9284	11,9345	28-03-25	401.556.538,84	1.142
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,3912	14,2578	28-03-25	19.003.566,77	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,3295	14,1966	28-03-25	851,80	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,2444	22,1986	28-03-25	24.360.877,92	368
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,3803	32,6751	28-03-25	292.719.212,16	2.725
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,9532	30,7892	27-03-25	228.010.911,45	2.602
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4328	10,3524	28-03-25	2.066.439,03	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,7120	9,6613	27-03-25	7.874.285,38	18
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5270	10,5544	27-03-25	7.047.438,27	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5422	9,5387	27-03-25	216.934,96	2
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,6374	13,5942	28-03-25	7.605.824,62	667
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,1666	11,1737	28-03-25	1.756.576,65	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8121	9,9619	28-03-25	1.515.086,78	77
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,4051	9,3153	28-03-25	1.008.251,01	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4849	10,2673	28-03-25	1.838.778,04	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,7156	9,5240	28-03-25	468.174,07	26
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9883	12,8935	28-03-25	7.944.482,07	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,4484	12,3211	28-03-25	2.479.547,44	97
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0042	9,9395	28-03-25	2.113.400,23	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,5910	13,3520	28-03-25	2.574.056,20	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,7340	14,4748	28-03-25	10.146.073,19	976
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,4751	28,1046	28-03-25	5.683.845,15	161
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,8342	9,8361	28-03-25	2.582.244,51	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0580	9,8565	28-03-25	4.261.330,57	234
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1678	9,9642	28-03-25	2.424.590,84	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8411	9,6438	28-03-25	726.401,55	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,9568	10,9364	27-03-25	23.292.387,60	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7430	13,7275	28-03-25	27.149.359,58	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5384	12,5482	28-03-25	36.733.102,40	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5193	12,5289	28-03-25	9.029.664,17	232
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3405	10,3484	28-03-25	2.509.919,50	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1304	10,1323	28-03-25	6.854.224,98	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.690,8350	1.676,8913	28-03-25	5.899.101,17	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5338	9,5184	27-03-25	2.123.063,88	101

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6745	10,6655	27-03-25	20.952.457,59	112
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,4761	15,1858	28-03-25	5.671.280,68	730
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,6119	161,7124	28-03-25	14.837.732,23	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,2791	97,9523	27-03-25	34.396.908,65	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,8650	137,3232	28-03-25	37.263.638,12	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3141	12,1165	28-03-25	2.309.698,08	877
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5818	10,5826	28-03-25	13.760.362,20	4.465
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	764,7985	764,9631	28-03-25	100.727.511,39	323
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,0870	10,8956	28-03-25	3.202.349,21	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,8094	11,6056	28-03-25	600.977,52	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	756,7146	756,8712	28-03-25	215.757.127,02	3.447
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,2808	23,9565	28-03-25	4.663.735,04	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,9151	27,7072	28-03-25	2.568.910,64	79
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,3364	26,1399	28-03-25	5.858.332,12	222
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0873	12,0883	28-03-25	8.781.849,32	179
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8998	10,9010	28-03-25	13.425.110,04	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2499	11,2509	28-03-25	1.473.039,53	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	28,3809	28,3573	28-03-25	6.391.257,96	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0163	10,0154	28-03-25	39.881,39	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6653	10,6666	28-03-25	6.669.339,65	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	63,5221	63,2220	28-03-25	10.274.078,68	347
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	28-03-25	2.543,66	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,6154	12,5353	28-03-25	4.253.761,62	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	502,1426	488,4027	28-03-25	20.345.198,86	1.736
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	512,5388	498,5213	28-03-25	8.052.123,89	72
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	302,0982	302,0729	28-03-25	32.000.989,83	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,7874	317,7530	28-03-25	44.088.412,73	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	308,0447	308,2964	28-03-25	58.893.368,78	1.802
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,8946	312,3209	28-03-25	29.116.810,48	903
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	315,1189	315,5092	28-03-25	63.275.817,79	1.558
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,4791	296,8442	28-03-25	59.608.570,13	1.712
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,8541	310,9645	28-03-25	41.522.633,66	1.103
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.588,6559	7.591,3635	28-03-25	534.465,49	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.403,9544	7.406,5150	28-03-25	177.945.288,43	1.458
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	328,4546	327,7648	28-03-25	25.236.595,69	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,5738	522,9999	28-03-25	170.860.418,97	3.788
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	548,3417	548,8008	28-03-25	10.719.018,57	1.949
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,5437	313,8506	28-03-25	355.070.837,34	9.843
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	677,0852	677,1738	28-03-25	3.078.764,81	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	662,7887	662,8667	28-03-25	1.367.292.453,64	28.643
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	900,2865	898,3077	27-03-25	15.857.767,33	4.207
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	807,9105	806,0950	27-03-25	7.801.084,32	958
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.109,1721	1.082,7424	28-03-25	7.627.058,36	1.366
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.069,7923	1.044,2495	28-03-25	33.087.357,27	2.031
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	906,5265	897,9580	28-03-25	25.394.822,30	3.279
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	813,4321	805,7038	28-03-25	43.327.183,94	2.504
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,3429	325,2887	28-03-25	25.801.712,88	836
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	633,3818	629,2037	27-03-25	13.571.306,86	1.082
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	704,7541	700,1390	27-03-25	8.158.741,70	1.611
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	308,0764	308,2571	28-03-25	69.131.626,92	1.968

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,0183	301,0504	28-03-25	26.650.610,05	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,9723	325,6245	28-03-25	17.609.640,00	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	312,7811	312,8348	28-03-25	64.237.630,65	2.163
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
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	295,3378	295,7625	28-03-25	13.822.038,08	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	299,9391	300,2496	28-03-25	12.864.173,59	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,3560	312,3821	28-03-25	102.066.971,06	2.149
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,9278	309,1036	28-03-25	113.652.672,40	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	310,2737	310,5415	28-03-25	114.083.696,14	2.645
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	344,2745	339,5362	28-03-25	578.625,42	163
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	328,4333	323,8985	28-03-25	3.482.708,81	316
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,8031	310,1284	28-03-25	174.185.064,05	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	809,1604	809,1236	28-03-25	389.824.708,63	16.135
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	901,0458	899,4585	28-03-25	365.131.820,93	15.424
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	870,5979	868,7107	28-03-25	447.611.723,96	15.080
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.019,8193	1.014,8137	28-03-25	686.809.255,61	22.974
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.576,6494	1.563,6027	28-03-25	287.694.730,57	10.632
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	374,8120	374,0634	27-03-25	101.577,63	8
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	348,7494	348,2486	28-03-25	28.297.944,30	918
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,9677	303,0198	28-03-25	397.238.017,75	9.001
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,1913	312,2010	28-03-25	117.937.882,77	2.823
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	305,0546	305,0829	28-03-25	331.286.202,03	8.316
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.301,4931	1.301,8959	28-03-25	23.719.134,82	3.680
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.258,2186	1.258,5887	28-03-25	348.557.711,63	13.257
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	915,2829	917,0720	28-03-25	873.538,48	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	851,0142	852,6485	28-03-25	65.537.014,64	1.933
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.237,0564	1.238,5555	28-03-25	397.111.505,29	11.487
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.314,0571	1.315,6856	28-03-25	32.232.991,89	2.960
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	591,2112	590,8378	28-03-25	43.107.293,32	1.593
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.313,9510	1.286,1023	28-03-25	39.096.037,48	2.875
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.179,0845	1.154,0373	28-03-25	199.525.776,80	9.550
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,4664	306,4911	28-03-25	59.431.677,53	1.758
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,6406	307,6581	28-03-25	25.145.933,17	836
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	953,8974	948,3519	28-03-25	607.134,06	161
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	855,9460	850,9280	28-03-25	32.022.027,62	1.631
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,4364	325,2704	27-03-25	3.416.041,07	374
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.314,6048	1.271,3077	28-03-25	5.266.685,41	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.179,6710	1.140,7618	28-03-25	305.208.977,65	21.558
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,6036	303,6320	28-03-25	134.588.336,25	2.910
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	302,5525	302,8140	28-03-25	84.127.937,22	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	302,3887	302,7174	28-03-25	204.700.003,77	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,3486	13,1996	28-03-25	14.797.108,53	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9009	4,7881	28-03-25	5.385.380,46	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,0543	19,8998	28-03-25	22.373.165,80	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9201	19,7601	28-03-25	2.107.371,48	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6907	7,5808	28-03-25	3.187.615,21	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9430	13,7557	28-03-25	69.923.772,34	161
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0146	1,0004	28-03-25	9.759.198,27	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,5410	25,5683	28-03-25	7.861.080,56	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,5069	33,2283	28-03-25	5.116.749,46	159
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,6051	33,3263	28-03-25	2.788.202,49	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0062	1,0057	28-03-25	3.666.776,79	182
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0329	9,0452	28-03-25	2.291.243,50	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3409	24,3184	28-03-25	11.064.745,64	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1737	1,1706	27-03-25	20.602.607,10	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1985	13,2016	27-03-25	23.421.432,10	238
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9254	,9227	27-03-25	308.283,48	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0964	1,0878	27-03-25	2.670.329,62	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0055	1,0046	27-03-25	2.480.887,75	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0026	1,0084	27-03-25	2.894.063,84	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0717	1,0702	27-03-25	94.962,26	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0874	1,0859	27-03-25	2.704.633,93	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,0282	21,0181	28-03-25	30.237.069,92	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0835	21,0737	28-03-25	853.027,80	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,1810	22,1017	28-03-25	42.854.989,91	1.385
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,2460	12,0793	28-03-25	6.626.578,94	193
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	128,1492	126,3042	28-03-25	5.289.637,86	181
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	47,1820	46,9872	28-03-25	30.684.061,69	1.333
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,5937	18,2301	28-03-25	15.240.701,39	986
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,4101	17,2734	28-03-25	9.755.906,87	868
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8035	11,8083	28-03-25	9.510.524,06	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,3278	16,1749	28-03-25	10.834.288,81	498
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1084	1,1017	27-03-25	14.190.521,94	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9826	,9784	27-03-25	590.921,94	13
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0159	1,0127	27-03-25	3.709.653,58	11
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0157	1,0148	27-03-25	14.378.981,51	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9529	,9377	28-03-25	4.085.787,48	138
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2661	1,2615	28-03-25	442.371,07	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1354	1,1206	28-03-25	7.988.394,77	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0548	1,0523	28-03-25	6.389.123,21	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0286	5,0289	30-03-25	193.335.850,40	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,4934	10,4931	30-03-25	39.185.565,44	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,6515	112,6530	30-03-25	61.144.739,81	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.612,7362	2.612,8332	30-03-25	322.580.429,59	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.100,4247	2.100,4075	30-03-25	23.510.887,83	209
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0804	12,0380	26-03-25	41.477.854,90	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5941	10,5800	26-03-25	51.186.055,48	397
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8909	12,8281	26-03-25	17.303.013,65	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8099	13,7298	26-03-25	24.298.494,31	589
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.	16,5335	16,4450	28-03-25	36.335.787,83	1.518
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,8070	35,6349	27-03-25	4.282.038,77	105
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,7084	14,7035	28-03-25	22.617.400,81	431
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,3987	32,9706	28-03-25	77.984.952,65	996
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,9864	14,9229	27-03-25	762.787,09	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2412	12,2400	27-03-25	15.706.718,26	111
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3771	6,3538	28-03-25	7.607.477,30	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5202	23,4783	27-03-25	7.865.525,78	444
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	127,3418	126,7049	28-03-25	9.998.671,76	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	119,5485	118,9481	28-03-25	485.105,05	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,3754	14,2837	27-03-25	47.318.874,69	2.634
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,9248	16,8175	27-03-25	31.301.149,34	364
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,7174	15,6175	27-03-25	1.346.828,15	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1975	10,1552	27-03-25	4.130.766,17	190
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4874	10,4441	27-03-25	2.926.814,63	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.	9,6188	9,6193	28-03-25	192.646.303,89	11.675
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,8243	14,8219	28-03-25	34.332.993,80	1.145
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,7915	15,7894	28-03-25	4.496.627,04	347
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,5257	15,5235	28-03-25	254.972,44	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	226,3498	226,0720	27-03-25	11.465.168,95	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,1946	6,0960	28-03-25	23.874.310,71	1.191
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,6979	19,6503	27-03-25	39.336.160,61	1.674
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,1933	14,1485	27-03-25	2.431.611,12	193
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,9805	14,9339	27-03-25	17.456.495,10	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.	14,5940	14,5483	27-03-25	5.021.867,83	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,1018	12,2037	27-03-25	10.141.319,30	699
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	108,9502	106,9803	28-03-25	20.391.205,34	954
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	117,6593	115,5367	28-03-25	1.534.040,23	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	114,0840	112,0241	28-03-25	1.156.937,32	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,4672	28,4177	27-03-25	724.726,16	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,7452	118,7202	27-03-25	21.301.037,16	617
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,9682	102,9466	27-03-25	323.920,45	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	180,2480	179,2668	28-03-25	47.769.194,16	1.144
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,9193	141,1466	28-03-25	9.872.449,88	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,6682	15,5460	28-03-25	32.790.606,21	1.321
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9863	8,9964	27-03-25	5.165.446,87	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1956	9,2061	27-03-25	1.080.365,34	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9245	8,9158	27-03-25	659.746,75	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3797	9,3709	27-03-25	3.735.456,03	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,1946	9,1859	27-03-25	310.030,99	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	98,4921	96,8127	28-03-25	6.968.279,19	590
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,5234	98,8127	28-03-25	4.075.136,49	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,4376	98,7282	28-03-25	1.098.891,65	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.	12,3913	12,2839	28-03-25	8.461.313,62	604
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.	14,6876	14,6792	27-03-25	518.631,28	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,2595	10,2140	27-03-25	12.213.406,17	398
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	109,3240	108,4758	27-03-25	6.245.380,87	132
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.	142,7457	143,7235	28-03-25	10.409.336,86	609
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	174,0819	172,7464	28-03-25	143.465.524,64	4.806
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2984	7,3011	28-03-25	451.782.857,28	14.979
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.	7,1217	7,0912	27-03-25	5.566.370,21	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5674	6,5499	28-03-25	6.630.042,33	852
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4416	6,4244	28-03-25	97.784.183,83	4.793
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.	5,9680	5,9683	28-03-25	476.410.180,02	11.881
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0353	6,0357	28-03-25	555.256.551,89	17.072
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0332	6,0336	28-03-25	354.019.808,81	1.377
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2863	8,2874	28-03-25	231.298.671,86	12.378
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2824	8,2836	28-03-25	213.840.801,64	918
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1636	8,1646	28-03-25	323.298.634,09	9.012
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0102	5,9972	28-03-25	299.862,91	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4349	6,4324	27-03-25	16.543.369,59	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,2646	10,2024	28-03-25	107.505.617,30	5.525
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0740	11,0072	28-03-25	231.831.531,39	7.451
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1215	6,1234	28-03-25	46.922.923,42	1.512
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,4290	27,4910	28-03-25	13.464.018,22	1.193
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,2274	32,3011	28-03-25	8.114.761,41	854
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2694	10,1077	28-03-25	202.558.470,02	13.140
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3609	15,2717	28-03-25	13.549.872,02	1.609
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4426	17,3418	28-03-25	21.397.108,45	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2466	6,2479	28-03-25	983.233.508,75	17.445
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2438	6,2451	28-03-25	361.063.418,82	1.460
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1808	6,1820	28-03-25	546.198.146,11	16.448
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2771	6,2809	28-03-25	446.878.709,61	11.144
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3274	6,3313	28-03-25	893.410.108,51	17.942
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3253	6,3292	28-03-25	551.992.866,38	1.905
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3434	6,3460	28-03-25	83.886.944,83	490
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7660	5,7722	28-03-25	205.079.690,27	13.197
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6767	5,6828	28-03-25	16.576.425,88	675
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0212	6,0253	28-03-25	365.559.450,59	13.937
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5332	6,5157	27-03-25	18.155.759,39	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3919	6,3747	27-03-25	17.118.258,57	165
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4077	6,4080	28-03-25	12.256.839,80	405
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2801	6,2835	28-03-25	22.926.121,74	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2071	6,2105	28-03-25	42.758.468,56	1.490
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1515	6,1574	28-03-25	69.617.760,64	2.444
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0306	6,0364	28-03-25	32.814.819,79	1.235
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8761	5,8850	28-03-25	24.158.399,10	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.	7,4498	7,4527	28-03-25	503.191.361,01	23.389
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.	7,3046	7,3073	28-03-25	83.763.593,36	392
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,9322	11,8989	27-03-25	142.278.319,82	6.638
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6071	12,5721	27-03-25	126.705,98	30
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	33,9553	33,8668	28-03-25	50.271.131,78	2.670
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2678	8,2143	28-03-25	28.651.348,06	2.188
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7361	8,6798	28-03-25	40.861.493,76	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,6912	17,3611	28-03-25	60.944.322,14	3.126
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,8892	18,5373	28-03-25	395.953.948,29	17.240
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,3278	22,7784	28-03-25	96.169.823,29	4.782
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,3535	28,6630	28-03-25	248.516.679,34	7.401
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	35,8441	35,7512	28-03-25	3.274,10	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5099	7,4778	27-03-25	36.483,53	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.	11,0259	10,8526	28-03-25	216.340.681,91	9.977
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.	7,0609	7,0613	28-03-25	55.955.069,01	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.	6,3986	6,3992	28-03-25	293.605.962,07	1.463
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3960	6,3964	28-03-25	302.790.631,48	1.430
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9389	7,9325	28-03-25	673.530.743,56	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3584	7,3523	28-03-25	675.065.709,78	25.709
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3410	6,3426	28-03-25	719.868.880,74	18.680
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3547	6,3563	28-03-25	208.442.680,43	986
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3020	6,3036	28-03-25	734.352.697,51	18.310
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3154	6,3170	28-03-25	243.061.304,67	1.170
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1821	6,1986	28-03-25	144.859.298,54	7.101
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.	7,9165	7,9021	28-03-25	13.945.854,23	811
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,6000	8,5844	28-03-25	115.476.586,37	7.198
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,9009	15,9249	27-03-25	28.687.234,91	2.335
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,9609	16,9871	27-03-25	147.889.603,07	7.894
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3264	6,3286	28-03-25	361.708.205,81	8.558
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3508	6,3529	28-03-25	119.619.820,93	563
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3901	6,3905	28-03-25	140.935.739,50	719
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.	6,3662	6,3665	28-03-25	554.817.805,43	15.454
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL.	ES0144258003	CECABANK, S.A.	6,3528	6,3548	28-03-25	1.082.531.740,97	27.299

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3704	6,3724	28-03-25	342.657.202,95	1.664
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.	8,3940	8,3436	27-03-25	10.388.294,27	558
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,9517	8,8982	27-03-25	8.560,32	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,6606	5,5807	28-03-25	13.243.808,36	1.110
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,9891	7,8765	28-03-25	2.308,30	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.	6,3897	6,3780	28-03-25	9.892.698,06	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5005	6,4956	27-03-25	1.159.095.142,97	27.226
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.	7,4450	7,4454	28-03-25	831.087.987,68	21.838
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5974	7,5977	28-03-25	50.564.431,40	2.206
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5780	10,4037	28-03-25	370.528.225,40	18.449
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7855	9,6240	28-03-25	104.662.901,72	7.274
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3438	7,3368	28-03-25	11.589.353,60	679
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8706	7,8633	28-03-25	154.083.703,38	5.683
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9606	10,9744	28-03-25	77.425.789,41	4.487
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2535	11,2678	28-03-25	911.704.245,04	23.252
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.	8,4358	8,3419	28-03-25	8.371.108,91	887
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0552	8,9547	28-03-25	2.965,18	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.	7,5482	7,5486	28-03-25	55.183.536,15	2.164
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0820	6,0862	28-03-25	55.943.372,07	1.992
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1676	6,1715	28-03-25	31,90	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8003	5,8079	28-03-25	161.929,70	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7465	5,7540	28-03-25	8.582.149,26	296
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0041	8,0137	28-03-25	565.125.498,63	8.608
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7862	7,7954	28-03-25	54.050.003,33	2.441
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.	7,5281	7,5286	28-03-25	227.341.022,01	38
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9389	8,8853	28-03-25	516.871.420,27	24.173
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.	6,4376	6,4381	28-03-25	240.660.159,57	6.334
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4796	6,4801	28-03-25	10.781,22	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4598	6,4603	28-03-25	75.663.669,83	381
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4238	6,4244	28-03-25	761.688.244,08	19.544
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4377	6,4384	28-03-25	302.691.158,50	1.377
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1430	6,1458	28-03-25	929.488.478,34	22.947
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1473	6,1501	28-03-25	330.889.490,03	1.599
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3132	6,3186	28-03-25	751.253.802,16	17.219
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3378	6,3432	28-03-25	22.459.407,56	72
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4395	6,4456	28-03-25	586.517.001,18	10.941
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4723	6,4785	28-03-25	336.364.421,75	6.921
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4063	6,4147	28-03-25	47.305.127,14	1.278
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4104	6,4188	28-03-25	57.457.500,41	220
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2480	6,2483	28-03-25	115.879.648,63	2.531
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2808	6,2812	28-03-25	12.899,63	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1086	16,0712	28-03-25	104.046.230,17	6.153
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,5073	18,4647	28-03-25	202.450.374,44	10.918
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8424	6,8307	27-03-25	216.891.636,15	1.584
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,5307	14,4469	27-03-25	12.762,51	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,9699	13,8744	28-03-25	14.798.905,99	1.329
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,0353	14,9329	28-03-25	92.629.269,07	8.087
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,4790	7,2538	28-03-25	145.542.168,34	7.638
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,5267	8,2702	28-03-25	452.789.743,76	12.431
IM GLOBAL PARTNER							
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	LU0619016396	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HP							
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					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,4934	7,4668	28-03-25	587.502,70	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1137	8,0850	28-03-25	11.759.573,18	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,9459	27,9082	27-03-25	71.529.627,99	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0986	11,0712	28-03-25	5.918.646,93	165
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,6638	14,5048	28-03-25	3.919.261,38	95

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,6035	16,3497	28-03-25	5.078.283,14	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9815	12,8907	28-03-25	8.607.814,48	147
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,2238	11,1571	28-03-25	420.630,59	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5679	12,4934	28-03-25	14.156.785,89	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,4282	136,4459	28-03-25	4.761.723,63	126
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	198,8172	196,6296	28-03-25	1.607.022,64	23
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	214,7042	212,3490	28-03-25	396.470,45	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	210,0313	207,7245	28-03-25	22.652.772,85	134
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,3109	107,1414	27-03-25	561.871,37	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,4412	112,2660	27-03-25	1.326.968,87	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,8201	109,6479	27-03-25	5.409.075,20	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,6490	88,4472	28-03-25	3.110.130,91	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0659	8,0660	26-03-25	7.632.471,26	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,9223	18,7712	28-03-25	12.370.933,78	134
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7847	12,7750	27-03-25	45.169.597,99	384
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,6697	16,6271	27-03-25	128.662.151,26	695
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2973	11,2918	27-03-25	69.698.684,49	493
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0113	10,0121	27-03-25	182.636.415,45	882
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,5081	100,5164	28-03-25	5.601.430,19	32
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3767	9,3040	26-03-25	3.352.195,46	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2843	12,1682	26-03-25	135.530.427,25	3.549
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8027	12,6821	26-03-25	25.027.425,93	3.145
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9615	11,8487	26-03-25	7.068.640,12	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3463	8,3458	20-02-25	1.279.017,38	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,7565	12,7452	26-03-25	3.578.135,79	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	22,1502	22,1236	26-03-25	3.292.807,11	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8149	11,8048	26-03-25	5.658.931,45	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9708	10,9340	27-03-25	844.157,17	56
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9797	11,9324	27-03-25	6.202.305,19	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3466	11,3041	27-03-25	690.239,85	55
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1123	10,9997	28-03-25	14.537.580,74	2.166
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8863	10,7758	28-03-25	8.062.994,27	151
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0279	10,0288	26-03-25	8.794.677,40	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0852	10,0861	26-03-25	2.450.596,70	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,8346	9,8310	26-03-25	989.990,87	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0704	10,0668	26-03-25	21.653.641,16	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0976	10,0769	26-03-25	393.665,87	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2672	10,2464	26-03-25	568.357,54	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8916	9,8604	26-03-25	121.934,37	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0094	9,9781	26-03-25	1.914.614,61	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,3436	11,3415	26-03-25	156.990,76	16
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1063	12,1052	26-03-25	99.097,48	16
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3528	10,3412	26-03-25	1.011.941,43	102
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1008	11,1001	26-03-25	2.359.625,82	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	10,1205	10,0641	26-03-25	998.303,18	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7127	12,6231	26-03-25	10.798.326,86	37
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	15,5711	15,5741	26-03-25	1.848,88	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4003	13,4187	26-03-25	4.453.593,99	219
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,4116	12,3484	26-03-25	1.034.321,77	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3634	11,3506	26-03-25	1.901.729,03	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0895	7,0874	26-03-25	1.072.286,01	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5990	11,5702	26-03-25	17.208.279,39	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,3223	17,2715	26-03-25	31.586.962,27	321
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7192	9,7126	26-03-25	24.521.068,69	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3727	9,3768	27-03-25	1.008.558,93	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8950	9,8995	27-03-25	3.725.604,18	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2055	10,2016	26-03-25	1.284.268,95	11
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7918	11,7783	26-03-25	2.491.746,05	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1211	10,1307	26-03-25	1.409.203,19	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7742	12,7287	26-03-25	3.208.370,81	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9164	10,8907	26-03-25	4.631.986,03	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3804	10,3592	26-03-25	1.899.537,65	32
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1004	9,0305	26-03-25	2.455.620,97	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3900	9,4001	26-03-25	28.649.761,99	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0019	8,9572	26-03-25	1.861.260,42	26
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3833	10,3839	31-12-24	24.749,37	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,5628	12,5107	26-03-25	798.075,51	35
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	120,5092	120,5255	26-03-25	4.471.297,68	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1311	10,1271	26-03-25	3.966.486,37	151
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	106,3386	104,3408	26-03-25	1.424.353,42	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	95,9792	96,0052	26-03-25	685.017,95	11
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	,9652	,9587	26-03-25	5.682.160,60	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,2359	10,1698	26-03-25	1.376.872,88	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3483	9,3321	26-03-25	4.010.823,28	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,6205	11,5780	26-03-25	7.548.142,85	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1506	12,1199	26-03-25	2.108.127,34	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,0286	12,9873	26-03-25	614.615,72	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1852	10,1791	26-03-25	3.858.038,11	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6519	11,6356	26-03-25	1.555.053,54	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,7379	6,6978	28-03-25	108.054.381,16	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4890	8,3430	28-03-25	6.055.654,85	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6779	8,5288	28-03-25	2.549.868,18	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5591	8,4120	28-03-25	11.447.756,07	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7012	8,5517	28-03-25	2.116.672,37	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.	6,0992	6,1006	27-03-25	207.728,41	547
FINNK RF CORTO PLAZO FI CLASE	ES0137354017	CECABANK, S.A.	6,0976	6,0991	27-03-25	1.811.079,40	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0477	6,0355	27-03-25	814.337,61	369
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0936	6,0480	27-03-25	425.348,32	167
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7533	2,7591	27-03-25	622.725.692,83	93.360
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,6924	26,7137	27-03-25	36.200.385,03	1.231
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,6448	28,6685	27-03-25	93.280.143,90	7.174
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,4655	14,3827	27-03-25	22.594.365,62	1.727
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,5238	15,4355	27-03-25	1.494.681.756,92	95.945
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0125	13,0329	27-03-25	781.259.633,47	95.943
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,9607	7,9317	27-03-25	30.680.074,07	1.508
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,5422	8,5114	27-03-25	488.455.502,19	95.945
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,4920	14,4252	27-03-25	455.007.553,02	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,5048	13,4421	27-03-25	22.545.149,22	1.730
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0185	5,9630	27-03-25	5.768.025,66	577
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4617	6,4024	27-03-25	421.208.509,93	95.944
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0879	9,0228	27-03-25	572.067.097,01	95.946
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4755	8,4145	27-03-25	68.004.019,49	4.120
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6090	8,5705	27-03-25	3.720.681,52	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,2389	9,1979	27-03-25	454.293.358,17	71.811
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,8003	8,7594	27-03-25	700.813.006,07	95.943
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,3759	8,3367	27-03-25	6.142.881,90	441
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9723	6,9401	27-03-25	362.475.625,58	95.943
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1206	12,1392	27-03-25	5.531.060,40	507
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4815	10,4852	27-03-25	589.780.190,65	9.121
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8371	10,8412	27-03-25	1.818.660.741,19	95.972
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,3425	7,3224	27-03-25	17.999.574,20	521
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,8182	13,7659	27-03-25	22.031.874,09	836
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,8281	14,7724	27-03-25	416.922.703,74	95.944
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5642	6,5669	27-03-25	212.984.136,66	5.877
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0583	6,0624	27-03-25	78.171.292,46	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6221	6,6247	27-03-25	14.693.091,10	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5776	6,5802	27-03-25	135.804.809,79	3.636
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8693	6,8559	27-03-25	89.653.347,64	2.719
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5568	6,5569	27-03-25	64.427.675,57	1.900
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8432	12,7978	27-03-25	41.295.744,23	1.033
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1209	13,0746	27-03-25	70.090.224,87	548
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1792	10,1695	27-03-25	338.673.326,40	8.320
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3261	10,3163	27-03-25	623.183.088,45	5.434
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0701	10,0604	27-03-25	450.525.117,18	38.766
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5958	24,5312	27-03-25	263.989.098,80	6.687
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,9506	24,8852	27-03-25	389.819.434,17	3.487
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,2451	24,1813	27-03-25	544.384.672,92	57.795
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2300	6,2304	27-03-25	1.632.650.744,09	29.973
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	974,2840	974,7360	27-03-25	59.097.299,29	1.786
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0069	10,0084	27-03-25	529.172.826,62	11.135
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1528	7,1540	27-03-25	99.230.599,91	516
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.026,3048	1.026,8047	27-03-25	1.989.822.856,80	93.366
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6808	6,6819	27-03-25	1.513.566.739,69	95.934
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0328	6,0355	27-03-25	27.157.122,10	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9338	5,9350	27-03-25	240.148.562,39	5.162
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1672	6,1679	27-03-25	730.285.861,36	16.396
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2414	6,2417	27-03-25	58.341.200,67	1.678
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1844	6,1879	27-03-25	1.016.222.390,25	19.414
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1895	6,1921	27-03-25	714.251.219,84	14.127
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0589	6,0638	27-03-25	603.301.971,52	12.024
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0313	6,0375	27-03-25	601.324.333,23	12.195
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1576	6,1603	27-03-25	69.319.869,56	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	6,2472	6,2507	27-03-25	643.805.910,24	95.932

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1616	6,1650	27-03-25	2.153.828,34	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2945	6,2960	27-03-25	1.504.708.034,15	95.942
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,5116	6,4615	27-03-25	507.989.902,79	95.932
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,3504	6,3014	27-03-25	408.374,64	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5800	7,5805	27-03-25	128.794.988,15	3.537
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.205,5140	1.199,1715	28-03-25	124.012.990,06	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,2354	12,1709	28-03-25	8.015.638,99	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6675	10,6747	28-03-25	31.792.000,35	196
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,2389	1.093,0394	28-03-25	103.682.537,98	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0046	11,0126	28-03-25	8.308.058,15	252
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.251,4572	1.241,2715	28-03-25	73.358.796,79	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,5933	12,4906	28-03-25	6.040.529,18	206
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	251,4269	246,3581	28-03-25	247.126.734,43	408
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	221,3775	216,9071	28-03-25	276.422.207,92	5.819
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	232,9706	228,2692	28-03-25	535.893.884,68	2.909
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	253,8331	253,9082	28-03-25	62.624.260,23	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	223,5400	223,5985	28-03-25	39.124.033,44	1.398
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	235,1663	235,2310	28-03-25	83.636.757,71	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	153,1449	151,9015	28-03-25	87.792.843,17	1.734
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	149,4730	148,2584	28-03-25	17.250.451,97	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5751	34,4931	27-03-25	205.411.254,80	4.884
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,0228	20,8664	27-03-25	255.231.297,74	6.278
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,4639	22,2978	27-03-25	195.106.723,45	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,8529	91,4950	27-03-25	59.167.098,64	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	28,3886	28,4511	27-03-25	11.383.710,20	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.	85,9845	85,6452	27-03-25	73.561.715,72	2.916
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2765	13,2810	27-03-25	239.552.489,60	19.520
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,5670	26,6242	27-03-25	17.817.705,31	1.371
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5324	6,5377	27-03-25	54.799.223,44	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3969	6,3896	27-03-25	30.617.058,94	594
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9307	7,9411	27-03-25	43.152.460,64	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	16,7093	16,6467	27-03-25	2.097.762,65	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.	12,2836	12,2965	27-03-25	99.356.366,11	3.500
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9103	9,9009	27-03-25	182.965.538,90	9.273
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1579	8,1444	27-03-25	21.817.680,96	981
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7440	6,7494	27-03-25	158.961.906,22	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2298	16,2348	21-03-25	151.978.636,26	14.711
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4332	16,4371	24-03-25	4.136.901,78	5
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	112,8670	112,5159	27-03-25	12.401.179,54	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,7344	114,3793	27-03-25	7.399.351,24	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,6642	115,3072	27-03-25	57.233.032,11	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,9091	29,9383	27-03-25	78.072.125,00	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2027	10,2128	27-03-25	7.397.099,12	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2254	10,2355	27-03-25	1.243.874,37	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1058	6,0982	27-03-25	216.085.601,55	604
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.022,8795	1.021,6124	27-03-25	45.179.355,37	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.172,4775	1.166,8910	27-03-25	37.141.594,10	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9690	5,9542	27-03-25	169.301.812,67	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5908	8,5935	27-03-25	24.544.057,91	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6217	8,6245	27-03-25	896.649,88	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2831	8,2856	27-03-25	773.949,64	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.167,4091	1.151,1466	28-03-25	36.780.393,28	122
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7964	13,6047	28-03-25	1.646.126,69	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2398	9,1114	28-03-25	6.833.632,99	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4517	10,4545	28-03-25	553.356.053,95	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8239	10,8270	28-03-25	29.499.108,95	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.070,9969	1.071,2838	28-03-25	264.772.319,50	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1362	13,0880	27-03-25	20.100.850,20	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,4702	13,4209	27-03-25	81.212.967,46	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	965,7842	966,0429	28-03-25	284.815.580,50	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1494	10,1547	28-03-25	45.904.287,39	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6876	10,6884	28-03-25	58.704.869,64	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5425	10,5443	28-03-25	44.908.347,95	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4177	10,4182	28-03-25	64.506.702,82	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3390	10,3396	28-03-25	48.932.447,53	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1297	11,1327	28-03-25	48.524.701,05	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7206	10,7238	28-03-25	73.688.443,82	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4390	10,4418	28-03-25	55.803.673,67	507
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6197	10,6226	28-03-25	120.958.529,38	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6446	10,6475	28-03-25	6.025.043,24	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6701	9,6723	27-03-25	4.966.498,89	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,2269	97,2496	27-03-25	2.030.853,55	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9033	9,9058	27-03-25	2.339.714,82	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4025	10,4256	28-03-25	15.390.614,87	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,9941	16,7387	28-03-25	25.779.144,93	215
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3532	10,4037	28-03-25	7.619.511,77	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,5397	22,5202	27-03-25	28.280.363,95	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3787	11,3830	28-03-25	814.876.334,62	28.314
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0678	10,0716	28-03-25	172.535,10	14
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8052	11,8096	28-03-25	126.206.747,44	2.851
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3491	9,3525	28-03-25	726.011,57	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5120	11,5162	28-03-25	564.337.706,60	39.721
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3480	9,3514	28-03-25	3.419.716,89	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,7858	12,6720	28-03-25	4.159.059,99	434
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7145	10,6188	28-03-25	5.671.189,62	397
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9938	9,9045	28-03-25	8.784.188,31	916
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8168	10,8174	28-03-25	64.026.197,32	887
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.764,4645	2.764,6043	28-03-25	228.584.816,16	11.239
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4530	12,4754	28-03-25	19.297.180,47	1.117
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6386	9,6560	28-03-25	2.748.247,00	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4235	16,4528	28-03-25	26.635.775,43	1.174
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1926	12,2144	28-03-25	785.056,01	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4626	15,4901	28-03-25	32.914.074,75	6.626
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9917	12,0130	28-03-25	576.841,31	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5886	9,5544	28-03-25	2.994.701,75	316
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1794	7,1538	28-03-25	1.480.841,87	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8939	8,8619	28-03-25	51.155.824,34	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6623	6,6384	28-03-25	924.940,05	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5081	8,4775	28-03-25	779.806,40	175
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3768	6,3539	28-03-25	402.754,81	40
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7215	11,7348	28-03-25	107.106.627,27	3.085
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9765	9,9878	28-03-25	3.006.591,97	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5559	33,5936	28-03-25	514.833.555,88	9.156
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4949	22,5202	28-03-25	3.270.155,97	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5386	32,5751	28-03-25	436.223.759,29	18.247
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3772	22,4023	28-03-25	2.566.887,24	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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
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.	177,3155	175,4451	28-03-25	8.430.414,80	358
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	182,8997	180,9730	28-03-25	309.464,09	9
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	189,7507	187,5724	28-03-25	5.101.842,75	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	134,5216	133,8797	27-03-25	11.850.237,75	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,2554	130,6270	27-03-25	49.189.674,27	600
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,9743	145,6887	27-03-25	93.162.366,95	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,3527	129,3054	27-03-25	453.010.353,55	1.267
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,6536	107,6857	28-03-25	47.730.683,83	890
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,3384	105,3456	28-03-25	1.256.883.804,28	40.422
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,6924	103,6997	28-03-25	18.487.770,03	660
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,1664	106,1787	28-03-25	51.196.488,47	1.747
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5688	106,5770	28-03-25	26.019.616,16	990
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,9417	107,9725	28-03-25	86.826.789,06	3.107
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,6885	107,7233	28-03-25	47.299.056,73	1.777
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,3472	100,3907	28-03-25	19.450.496,92	1.007
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,9483	105,9539	28-03-25	28.720.726,61	1.191
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,6532	102,6389	28-03-25	1.013.104,76	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,2131	102,1986	28-03-25	1.603.012,34	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,7768	102,7633	28-03-25	31.684.616,41	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.	139,6241	139,6651	28-03-25	47.166.323,23	858
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.	105,9227	105,9306	28-03-25	8.646.362,16	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,8029	105,8102	28-03-25	2.121.457,30	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,1541	106,1624	28-03-25	9.732.469,10	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,7339	106,7400	28-03-25	5.472.097,14	75
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,1974	106,2035	28-03-25	1.449.073,66	47
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,0757	107,0819	28-03-25	5.172.961,92	6
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,9322	110,0025	28-03-25	73.503.220,14	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,6562	99,8044	28-03-25	735.933,78	25
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,7516	100,9028	28-03-25	6.572.361,26	3
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,6731	188,3384	28-03-25	11.141.578,68	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.	143,9126	143,8455	27-03-25	170.566.640,83	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,9944	164,1488	28-03-25	52.816.975,37	1.060
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,5743	158,7306	28-03-25	1.765.876,46	136

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
D							
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,0791	165,2348	28-03-25	120.494.828,67	94
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,9787	122,9850	28-03-25	37.835.807,99	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,6923	107,6992	28-03-25	3.556.744,87	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,8424	147,8870	28-03-25	1.177.168.247,47	2.106
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,3947	147,4389	28-03-25	289.874.268,31	2.418
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,1240	123,6869	28-03-25	1.151,75	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,5554	123,1194	28-03-25	9.664.789,26	395
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,4655	112,0431	28-03-25	731.100,36	119
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,8465	126,3719	28-03-25	8.253.994,03	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.	111,6250	111,6319	28-03-25	111.169.422,88	2.344
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,3096	111,3160	28-03-25	247.509.698,67	3.230
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,8813	106,8869	28-03-25	72.621.845,79	1.089
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	104,5581	104,7441	28-03-25	51.546.463,33	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.	111,5432	111,3643	27-03-25	18.299.831,21	574
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,3918	119,2036	27-03-25	36.235.245,98	6
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,7966	115,6131	27-03-25	21.825.083,54	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.	402,7588	403,5750	28-03-25	36.417.784,24	1.158
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,6530	104,6279	27-03-25	12.069.358,07	297
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,2582	111,2342	27-03-25	28.920.674,93	9
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,1439	109,1197	27-03-25	35.802.393,28	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	293,3873	287,1838	28-03-25	13.108.908,24	67
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,9093	114,8228	28-03-25	29.285.134,06	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,2319	114,1456	28-03-25	13.084.404,15	455
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,3498	108,2619	28-03-25	367.145,33	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,0919	117,9978	28-03-25	8.135.119,08	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,6073	84,7109	28-03-25	14.212.696,27	732
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.	84,4986	84,6036	28-03-25	20.813.875,01	27
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,1884	194,8112	28-03-25	53.128.786,37	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,1954	193,6259	28-03-25	156.758.582,57	3.655
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,7273	193,1565	28-03-25	20.879.791,04	674
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,3413	103,5436	28-03-25	302.983.577,83	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	175,3429	175,0953	28-03-25	103.504.188,41	887
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.	124,4964	124,4990	28-03-25	4.602.079,01	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,6304	125,6332	28-03-25	7.790.703,70	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,9862	101,1771	28-03-25	6.397.150,54	370
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,6628	101,8501	28-03-25	10.069.466,95	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,9976	111,9909	28-03-25	32.337.096,02	242
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1866	38,2134	28-03-25	503.597.675,73	5.280
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4673	35,4933	28-03-25	144.371.578,63	2.769
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	336,8386	326,3486	28-03-25	25.952.327,67	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	437,0073	433,7368	28-03-25	28.003.820,88	1.056
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	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	449,8043	446,4459	28-03-25	18.210.890,64	27

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4469	38,4740	28-03-25	1.442.128.838,80	5.087
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,7292	118,7921	27-03-25	248.162.158,58	825
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,5644	146,7443	28-03-25	129.614.639,07	642
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,4366	84,4519	28-03-25	113.257.978,84	3.262
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,3326	109,3408	28-03-25	25.826.646,89	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,3861	18,1692	28-03-25	22.935.394,98	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,7468	19,7157	27-03-25	2.439.182,32	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,1768	20,1452	27-03-25	10.072.602,67	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,7288	17,7005	27-03-25	6.886.865,48	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	126,5911	125,7053	27-03-25	54.317.868,13	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	125,2223	124,3448	27-03-25	35.106.818,25	433
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8291	1,8386	28-03-25	12.235.809,32	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8194	1,8289	28-03-25	19.391.092,53	182
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0343	16,0358	28-03-25	14.984.738,19	188
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5500	17,3059	28-03-25	110.802.441,99	1.288
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0736	14,8642	28-03-25	5.567.493,09	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,0095	15,8018	28-03-25	8.800.956,88	219
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7971	18,5086	28-03-25	61.234.309,51	658
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0849	14,8537	28-03-25	2.143.268,46	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,3697	23,0775	28-03-25	66.954.056,09	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8738	14,6318	28-03-25	56.162.070,09	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8908	12,6506	28-03-25	8.012.551,81	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6782	12,4416	28-03-25	1.647.593,13	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6073	13,5356	28-03-25	3.933.336,75	121
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6548	10,6622	28-03-25	27.184.512,06	1.007
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,5211	12,2806	28-03-25	14.560.670,23	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,8517	12,6047	28-03-25	582.527,99	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,9151	15,7120	28-03-25	18.099.203,93	1.175
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,5090	26,2353	28-03-25	28.060.422,60	466
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,8552	25,5879	28-03-25	70.855.227,40	2.947
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0636	10,8467	28-03-25	2.755.218,47	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9861	10,7705	28-03-25	1.512.854,14	218
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,1316	18,9550	28-03-25	24.784.294,28	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,7788	7,7425	27-03-25	2.619.448,54	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,7453	7,7091	27-03-25	870.248,61	103
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,9028	15,6651	28-03-25	11.661.358,52	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,5655	15,3324	28-03-25	20.862.670,94	204
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7816	9,7752	27-03-25	4.228.819,27	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,8708	12,6872	28-03-25	11.411.330,44	231
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,6257	11,5874	28-03-25	42.053.690,03	38
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,5148	10,4803	28-03-25	10.343.274,13	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,4991	10,4646	28-03-25	21.436.605,77	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6156	10,6182	28-03-25	33.697.158,70	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	340,8014	340,0046	27-03-25	14.564.725,81	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,5881	13,5928	28-03-25	8.423.157,13	141
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2253	10,2056	28-03-25	8.380.715,34	127
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8185	35,5244	28-03-25	43.428.954,19	30

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,6891	34,3717	28-03-25	70.917.940,49	2.257
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2590	1,2556	27-03-25	10.406.572,76	119
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5775	13,5831	28-03-25	551.392.940,81	37.987
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,5193	9,3937	28-03-25	1.968.069,33	67
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,2152	14,8273	28-03-25	17.842.428,42	169
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3102	11,0756	28-03-25	7.728.486,29	160
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3994	12,3734	27-03-25	16.307.789,95	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,8132	31,6983	28-03-25	16.363.253,75	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8792	13,8837	28-03-25	5.384.862,62	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1887	13,1929	28-03-25	2.645.028,13	123
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,8709	67,4772	28-03-25	12.906.906,25	98
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3324	9,2214	28-03-25	1.674.668,47	233
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1296	9,0208	28-03-25	1.144.216,40	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,3569	8,1059	28-03-25	11.690.676,31	2.421
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9202	12,8595	28-03-25	3.244.202,43	596
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4912	12,4323	28-03-25	16.682.792,83	2.107
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6110	9,4747	28-03-25	1.005.621,00	614
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0932	4,0858	27-03-25	5.269.917,68	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8999	3,8927	27-03-25	277.871,65	81
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	9,9579	9,9467	27-03-25	4.795.056,90	99
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1804	8,1551	28-03-25	20.807.833,14	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2814	8,2557	28-03-25	22.792.417,67	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0277	8,0027	28-03-25	68.300.495,47	3.124
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8111	10,8194	28-03-25	30.748.650,30	258
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	48,2710	48,2507	28-03-25	1.614.951,51	249
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,5314	46,5110	28-03-25	48.585.056,96	3.124
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,1257	12,0345	28-03-25	1.441.092,98	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8519	11,7627	28-03-25	13.645.967,64	140
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5148	12,2705	28-03-25	8.168.718,55	1.017
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3568	12,1153	28-03-25	13.891.356,30	984
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,5016	23,3375	28-03-25	97.839.567,51	5.051
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6050	10,6061	28-03-25	194.946.610,06	5.227
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,7576	91,7713	28-03-25	78.527.921,78	2.132
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5312	12,3963	28-03-25	16.187.638,64	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4184	18,1338	28-03-25	2.795.358,91	1.240
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7886	17,5134	28-03-25	55.038.879,82	5.126
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0772	10,9823	28-03-25	8.561.844,26	448
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9032	10,8099	28-03-25	34.537.334,53	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,9536	34,5602	28-03-25	6.662.047,26	1.273
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,6913	31,3351	28-03-25	137.682,45	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4140	9,2803	28-03-25	3.862.289,88	285
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,4503	13,0515	28-03-25	1.051.558,16	123
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0881	12,6997	28-03-25	17.227.311,78	2.146
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5869	10,5696	27-03-25	2.990.411,63	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7338	8,7466	27-03-25	4.981.233,36	42
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3376	11,3082	27-03-25	10.280.046,27	345
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5063	12,4665	27-03-25	17.127.016,09	1.261
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,5035	12,4595	27-03-25	1.577.802,20	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,2755	14,2459	27-03-25	15.984.555,47	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,2030	16,1515	27-03-25	20.149.320,39	194
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2551	16,2660	28-03-25	73.670.816,38	3.071
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0029	17,0250	28-03-25	5.441.624,83	46
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1608	17,1831	28-03-25	14.374.583,09	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6097	16,6311	28-03-25	150.512.297,89	5.837
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3608	12,3618	28-03-25	1.063.721.681,61	22.596
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3560	15,3578	28-03-25	64.114.176,54	1.283
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3131	15,3149	28-03-25	1.010.891,63	48
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4270	15,4290	28-03-25	20.223.419,85	1.028
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,5437	16,5093	28-03-25	12.346.789,68	1.091
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0119	12,0164	28-03-25	461.594.776,99	12.407
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2639	12,2682	28-03-25	78.895.940,07	2.535
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6701	10,6725	28-03-25	14.406.613,16	569
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6487	10,6492	28-03-25	14.100.946,91	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7268	10,7284	28-03-25	14.693.931,14	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5684	10,4666	28-03-25	3.123.167,15	868

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1711	10,0729	28-03-25	3.569.773,87	697
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,2953	10,1839	28-03-25	6.346.434,52	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2975	15,3096	28-03-25	267.040.125,31	8.100
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6908	15,7034	28-03-25	29.473.488,58	814
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7926	15,8053	28-03-25	44.977.609,71	8
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8328	21,5793	28-03-25	11.342.165,73	844
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1658	11,9920	28-03-25	42.223.164,92	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0366	11,8646	28-03-25	2.762.100,83	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5698	15,4657	28-03-25	11.892.063,34	396
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,1704	17,9267	28-03-25	9.217.107,37	781
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4801	20,0685	28-03-25	75.591.545,79	5.942
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1378	7,0135	28-03-25	9.380.335,87	1.102
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0805	6,9571	28-03-25	30.977.321,55	3.526
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,6648	17,4276	28-03-25	42.282.373,82	4.569
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,1625	17,9188	28-03-25	10.511.929,70	1.554
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	128,0541	123,6538	28-03-25	39.932,88	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	68,1506	65,8114	28-03-25	3.869.349,19	225
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	143,3219	141,5122	28-03-25	2.762.845,24	122
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.714,8385	1.715,8335	28-03-25	8.780.880,00	2.860
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.768,9911	1.770,0321	28-03-25	577.131,36	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6610	11,6245	28-03-25	378.576.788,83	19.396
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6824	12,6430	28-03-25	9.036.961,67	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4936	12,4548	28-03-25	291.575.261,81	1.663
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8151	12,7754	28-03-25	17.945.497,53	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2756	12,2374	28-03-25	19.870.820,96	515
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8640	10,7800	28-03-25	162.026.088,48	8.451
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,8935	11,8018	28-03-25	566.006,05	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6955	11,6053	28-03-25	86.843.624,14	489
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,4912	11,4024	28-03-25	8.620.035,85	234
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.	12,1501	12,0152	28-03-25	41.452.140,87	2.602
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,0819	12,9368	28-03-25	20.842.184,83	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,8587	12,7160	28-03-25	1.889.641,26	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5038	17,3396	28-03-25	14.494.139,11	1.636
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5352	19,3527	28-03-25	72.436.202,24	11.441
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.	18,5775	18,4035	28-03-25	3.946.738,81	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.	18,4958	18,3225	28-03-25	951.651,24	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4610	18,4976	28-03-25	3.503.545,86	273
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1449	19,1830	28-03-25	14.308.908,98	9.585
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7504	18,7876	28-03-25	1.901.661,14	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1356	19,1737	28-03-25	1.145.514,71	2
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8205	18,8578	28-03-25	64.853,11	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4049	9,4237	28-03-25	15.819.011,57	1.124
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0364	10,0568	28-03-25	272.675.009,53	15.050
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.	9,8881	9,9080	28-03-25	7.526.398,27	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.	9,7733	9,7929	28-03-25	766.281,71	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4159	10,4172	28-03-25	30.652.455,19	1.140
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6583	10,6598	28-03-25	103.586.506,56	10.240
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5434	10,5448	28-03-25	14.272.479,20	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5434	10,5448	28-03-25	84.112.209,56	388
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6218	10,6233	28-03-25	29.904.497,66	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4794	10,4808	28-03-25	6.604.100,24	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4588	16,5181	28-03-25	7.951.061,36	863

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6874	17,7516	28-03-25	43.294.298,50	13.645
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.	17,3003	17,3628	28-03-25	4.212.134,37	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.	17,1587	17,2206	28-03-25	393.333,09	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7723	13,6893	27-03-25	113.260.052,34	7.523
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3652	14,2790	27-03-25	13.759.630,80	13.254
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1402	14,0552	27-03-25	998.233,31	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1400	14,0550	27-03-25	53.591.746,32	329
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3278	14,2418	27-03-25	2.369.208,36	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9551	13,8711	27-03-25	12.875.991,65	360
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1086	15,0127	28-03-25	1.586.974,12	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,3753	14,2839	28-03-25	12.878.496,11	891
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,7420	15,6424	28-03-25	8.827.629,99	9.326
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,1824	15,0861	28-03-25	8.927.575,58	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,9590	15,8580	28-03-25	2.457.907,90	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,4718	15,3736	28-03-25	544.990,56	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,2648	23,1534	28-03-25	65.529.757,63	4.385
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,7450	25,6226	28-03-25	18.929.322,25	11.265
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,9817	24,8623	28-03-25	909.124,99	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,4466	24,3298	28-03-25	29.187.372,00	154
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,9508	25,8272	28-03-25	6.132.509,96	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,4462	24,3293	28-03-25	2.624.106,28	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,3658	29,6465	28-03-25	164.633.095,72	7.984
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,8810	33,0796	28-03-25	243.769.992,42	15.069
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,8230	32,0460	28-03-25	2.439.287,96	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,2260	31,4631	28-03-25	93.423.174,77	464
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,0032	33,1987	28-03-25	2.192.392,51	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,9698	31,2127	28-03-25	10.100.399,76	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5320	20,5358	28-03-25	33.784.893,19	2.307
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7084	21,7129	28-03-25	82.567.678,77	11.535
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.	21,2540	21,2582	28-03-25	19.909.038,95	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.	21,1881	21,1922	28-03-25	2.423.001,51	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,6074	21,4150	28-03-25	42.819.984,51	3.857
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,4792	23,2708	28-03-25	74.371.737,13	14.983
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,9940	22,7895	28-03-25	686.207,72	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,6844	22,4827	28-03-25	12.118.020,87	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.	22,4715	22,2716	28-03-25	464.160,49	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8095	12,7213	28-03-25	37.812.159,82	2.673
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,1742	14,0770	28-03-25	71.422.927,01	11.513
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7377	13,6432	28-03-25	584.875,25	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4586	13,3661	28-03-25	10.905.620,23	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2758	14,1778	28-03-25	1.201.844,27	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4608	13,3681	28-03-25	1.592.895,50	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4315	8,4364	28-03-25	21.254.043,52	2.131
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4224	10,4155	28-03-25	99.849.733,06	4.305
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0199	9,0217	28-03-25	105.315.799,47	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.	11,2713	11,2731	28-03-25	132.522.952,66	4.824
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6839	10,6779	28-03-25	66.594.756,74	1.856
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8812	9,8834	28-03-25	132.519.418,98	4.022
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9034	12,9020	28-03-25	90.492.757,55	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.	10,9946	10,9973	28-03-25	248.808.787,19	7.582
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6089	9,6245	28-03-25	75.529.152,43	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3972	10,4009	28-03-25	962.663.737,81	20.052
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4359	10,4362	28-03-25	131.201.981,86	2.774
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5606	10,5597	28-03-25	479.462.145,13	7.835
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5085	10,5101	28-03-25	151.342.730,11	3.403
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6081	11,6103	28-03-25	12.453.943,95	317

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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.	11,8372	11,8396	28-03-25	535.876,78	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8372	11,8396	28-03-25	46.408.161,90	274
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9537	11,9562	28-03-25	4.181.308,67	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7219	11,7242	28-03-25	785.576,56	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5344	9,5412	28-03-25	248.696.723,76	14.452
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8782	9,8854	28-03-25	396.753.826,74	14.860
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6937	9,7007	28-03-25	6.819.121,07	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6944	9,7015	28-03-25	173.965.393,55	985
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9008	9,9080	28-03-25	17.078.766,37	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6137	9,6206	28-03-25	16.231.307,04	492
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.353,6743	1.352,1474	28-03-25	24.021.267,12	1.065
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.470,1234	1.468,5013	28-03-25	428.429,53	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.445,6527	1.444,0477	28-03-25	3.181.609,23	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.445,5978	1.443,9928	28-03-25	40.254.881,48	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.462,1885	1.460,5711	28-03-25	17.134.844,15	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.388,1458	1.386,5875	28-03-25	2.452.620,40	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2983	10,2622	28-03-25	77.426.860,94	2.875
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5968	10,5598	28-03-25	2.725.041,05	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5974	10,5604	28-03-25	113.677.161,79	697
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7674	10,7298	28-03-25	4.165.781,44	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4302	10,3937	28-03-25	1.976.681,15	50
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8339	9,8352	28-03-25	131.624.945,76	204
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7789	9,7802	28-03-25	74.293.869,90	1.758
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8207	10,8223	28-03-25	813.101.811,47	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7133	9,7146	28-03-25	987.757.478,07	38.715
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0130	10,0144	28-03-25	7.292.099,59	86
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9870	9,9885	28-03-25	2.039.787,15	386
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8339	9,8352	28-03-25	1.495.700.552,27	7.610
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9538	9,9552	28-03-25	427.036.544,47	250
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0745	10,0759	28-03-25	57.648.543,77	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.	25,7490	25,7124	27-03-25	57.985.245,17	389
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,2833	13,2249	27-03-25	15.361.892,03	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.	20,5166	20,3955	28-03-25	33.058.541,08	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,6241	17,5195	28-03-25	1.448.490,77	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,0435	15,8863	28-03-25	4.789.436,05	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	15,2386	15,0888	28-03-25	538.080,20	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,3161	14,1753	28-03-25	3.547,02	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,5476	16,6090	28-03-25	113.020.074,40	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.	14,9032	14,9579	28-03-25	1.681.370,29	137
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,3083	14,3608	28-03-25	7.288,06	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,1074	13,8635	28-03-25	117.167.884,48	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2776	14,0306	28-03-25	736.167,81	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7482	12,5273	28-03-25	7.648.754,39	659
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,5002	12,2835	28-03-25	293.641,39	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,1816	18,0628	28-03-25	149.135.263,04	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,4263	18,3058	28-03-25	79.781,69	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,0726	16,9603	28-03-25	61.335,99	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,1131	16,0072	28-03-25	1.914.220,98	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7243	10,7280	28-03-25	5.180.437,46	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6401	10,6436	28-03-25	59.531.043,12	2.476
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5922	10,6069	28-03-25	2.221.123,48	109

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5204	10,5348	28-03-25	16.624.935,78	781
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0239	20,0591	28-03-25	204.072.036,00	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1699	18,2015	28-03-25	16.017.975,47	631
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2992	20,3347	28-03-25	3.605.880,94	187
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5633	15,5686	28-03-25	151.862.881,46	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7825	14,7874	28-03-25	39.372.745,45	2.004
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6198	15,6250	28-03-25	8.717.471,27	150
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	9,9994	10,0184	28-03-25	3.270.458,81	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,7342	23,6293	27-03-25	3.992.111,37	311
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,5630	25,4506	27-03-25	2.135.899,21	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6307	9,6277	27-03-25	14.358.801,69	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9712	8,9682	27-03-25	922.169,41	63
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4211	9,4181	27-03-25	521.256,05	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7483	15,7537	28-03-25	5.160.706,30	292
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3320	13,2929	27-03-25	7.404.553,29	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8734	12,8354	27-03-25	1.642.407,81	162
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1425	12,1241	27-03-25	10.887.834,45	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8037	11,7856	27-03-25	5.490.190,53	398
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7795	10,7753	27-03-25	33.487.472,96	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5147	10,5105	27-03-25	8.492.102,88	545
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,5876	115,5950	26-03-25	6.615.138,42	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.	108,8214	108,8382	26-03-25	227.212.088,76	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	9,0033	9,0044	26-03-25	6.884.842,45	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1887	,1887	27-03-25	37.031.697,58	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,9143	109,8398	26-03-25	101.572.841,63	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8049	21,7747	26-03-25	20.216.495,48	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2905	16,2401	26-03-25	48.133.548,39	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,5642	56,3826	26-03-25	101.824.965,81	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.	97,1810	97,1829	26-03-25	1.078.251.304,81	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,9975	105,2736	26-03-25	665.800.223,84	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0416	10,0416	27-03-25	301.249,81	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,3753	88,4871	27-03-25	1.054.030.691,05	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,5719	100,5773	27-03-25	301.731,97	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	110,6700	110,7365	27-03-25	116,56	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	110,6052	110,6682	27-03-25	202.540.581,73	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	136,1994	135,9627	27-03-25	354.925.416,04	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	131,5760	130,7135	27-03-25	1.568.923.016,82	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	131,4167	130,5515	27-03-25	131.804,07	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9867	4,9873	27-03-25	6.776.375,52	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2851	5,2773	27-03-25	5.414.477,45	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5144	5,5012	27-03-25	4.863.054,78	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6180	5,5999	27-03-25	4.146.558,41	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7085	5,6900	27-03-25	4.516.559,55	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3204	10,3356	27-03-25	1.702.240.869,17	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,1003	103,1249	26-03-25	1.699.700.225,04	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.	107,4348	107,4203	27-03-25	10.257.957,40	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,4607	103,4861	27-03-25	235.988.650,64	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,4943	108,4552	27-03-25	81.488.169,70	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,2844	110,2454	27-03-25	2.037.606,85	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,0815	105,1081	27-03-25	31.397.288,02	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,3575	107,3181	27-03-25	209.402.465,45	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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
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	20,8358	20,8460	27-03-25	13.290.234,91	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	28,0392	28,0508	27-03-25	94.457.848,78	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	31,8433	31,8567	27-03-25	257.336.501,40	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,6520	31,6657	27-03-25	205.969.387,30	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.	38,6320	38,6499	27-03-25	16.958.655,54	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,2710	26,2821	27-03-25	16.284.130,05	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2834	5,2600	27-03-25	352.975.601,44	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,2178	6,1905	27-03-25	6.879.184,26	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.	106,1246	106,1423	27-03-25	613.120.808,66	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,4250	106,4430	27-03-25	2.004.285.281,23	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,7216	107,7416	27-03-25	803.240.032,22	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5401	103,5593	27-03-25	100.389.249,02	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,6842	106,7027	27-03-25	787.068.258,60	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.	101,1972	101,2100	26-03-25	269.116.248,56	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,9393	11,9614	27-03-25	66.316.844,25	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,6691	12,6926	27-03-25	357.560.633,84	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,8806	9,8990	27-03-25	33.520.421,18	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,6537	14,6813	27-03-25	11.288.239,47	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,5067	102,5476	27-03-25	24.122.247,09	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,8428	100,8820	27-03-25	233.975.715,58	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	289,4706	286,3713	27-03-25	21.790.307,22	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,5437	107,5472	26-03-25	134.135.451,30	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,8149	107,6640	26-03-25	21.888.037,35	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,3905	105,2995	26-03-25	37.976.607,34	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,3476	105,2567	26-03-25	2.926.810.049,12	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,4956	109,4094	26-03-25	101.541.909,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,0843	118,9905	26-03-25	15.703.353,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,3597	111,2721	26-03-25	2.425.630.300,75	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	253,9011	252,8266	26-03-25	97.280.261,45	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	261,2701	260,1644	26-03-25	616.303.431,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,7214	154,3635	26-03-25	48.796.941,68	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,1751	156,8116	26-03-25	6.106.376.426,60	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	134,8252	134,8411	27-03-25	30.899.758,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	154,1212	153,0742	27-03-25	31.628.887,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	158,4844	157,4103	27-03-25	155.098.557,09	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	164,6484	163,5363	27-03-25	1.442.242,86	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,3189	105,3182	26-03-25	90.848.577,83	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,7690	99,7822	26-03-25	239.513.968,91	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,2026	99,2177	26-03-25	124.468.556,47	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,7567	97,7722	26-03-25	256.581.677,32	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,5287	106,5551	26-03-25	189.789.980,65	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,7523	107,7813	26-03-25	40.782.204,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,4620	98,4747	26-03-25	314.848.178,93	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	187,7974	187,6751	27-03-25	691.832.389,35	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	170,0497	169,9355	27-03-25	30.605.753,34	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	188,1576	188,0354	27-03-25	240.100.170,94	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	168,3760	168,2639	27-03-25	18.256.817,93	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	329,0498	326,9525	27-03-25	250.776.604,19	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	299,4708	297,5554	27-03-25	55.074.931,11	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	328,1083	326,0164	27-03-25	20.758.309,93	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	290,6783	288,8207	27-03-25	7.750.549,95	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	182,8848	182,0021	27-03-25	36.999.491,91	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.	103,5672	103,5746	26-03-25	908.891.609,08	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.	104,9123	104,9134	26-03-25	461.129.201,37	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.	125,4848	125,4894	26-03-25	1.321.072.326,77	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,0268	104,0301	26-03-25	839.374.277,90	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,5013	102,5065	26-03-25	538.277.528,78	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,7689	102,7742	26-03-25	474.808.304,69	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,8899	101,8985	26-03-25	1.943.231.043,07	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	365,8184	364,0714	26-03-25	79.389.162,80	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8724	10,8494	26-03-25	810.452.315,86	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,0556	127,6607	26-03-25	292.797.891,80	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	120,3099	120,0769	26-03-25	331.928.270,79	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,4931	121,4696	27-03-25	281.415.124,57	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,9467	106,8220	26-03-25	893.004.111,78	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5455	105,5299	27-03-25	115.909.752,86	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,5168	106,4928	27-03-25	355.388.290,65	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,2767	107,2540	27-03-25	14.258.974,09	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5355	102,5124	27-03-25	26.608.693,88	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,5149	109,4898	27-03-25	3.039.379,44	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,7521	108,7260	27-03-25	269.778.448,28	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4582	104,4332	27-03-25	29.971.140,39	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,0931	105,1099	27-03-25	105.109,95	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,5232	104,5385	27-03-25	660.515.333,97	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,7528	100,7675	27-03-25	50.289.332,53	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,3820	104,4066	27-03-25	837.862.075,66	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,7538	100,7775	27-03-25	52.178.540,63	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,2262	103,2409	27-03-25	577.320.034,53	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,2297	103,2444	27-03-25	31.053.764,18	100
SANTANDER PB TARGET 2026 5, FI- CLASE	ES0145826006	CACEIS BANK SPAIN, S.A.	103,0187	103,0433	27-03-25	598.810.757,42	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,0197	103,0443	27-03-25	32.327.663,80	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,2674	101,2829	27-03-25	719.329.925,90	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,2695	101,2851	27-03-25	41.536.534,00	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,6694	100,6750	27-03-25	556.721.611,75	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,0793	111,0944	27-03-25	10.360.855,21	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,1046	110,1183	27-03-25	288.019.880,06	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,2768	102,2896	27-03-25	42.114.673,27	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,7780	101,8008	27-03-25	792.985.857,30	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,7777	101,8005	27-03-25	58.055.172,40	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,8521	142,8942	27-03-25	760.260.426,20	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,1467	100,1798	27-03-25	998.091.471,56	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,2752	104,2989	27-03-25	904.423.958,93	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,2751	104,2988	27-03-25	66.860.589,86	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0000	100,0003	27-03-25	13.366.731,70	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	99,7987	99,8333	27-03-25	377.925.386,52	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,6519	92,6716	27-03-25	512.222.817,85	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,0568	100,0792	27-03-25	37.773.299,74	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,5671	92,5862	27-03-25	125.300.990,27	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,9382	100,9609	27-03-25	1.257.870.655,37	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,6525	86,6698	27-03-25	135.495.745,83	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	885,0193	885,8469	27-03-25	96.662.487,97	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,0170	940,9038	27-03-25	124.097.549,28	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.008,0404	1.008,9969	27-03-25	26.343.560,63	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.	1.124,2404	1.125,3331	27-03-25	895.614.542,74	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,9308	105,9321	27-03-25	602.234.906,92	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.038,2160	1.039,2083	27-03-25	13.199.563,16	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,4820	99,5031	27-03-25	104.562.932,58	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,7597	108,7865	27-03-25	1.796.870.217,86	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9630	101,9859	27-03-25	11.591.195,14	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.116,8832	1.117,9679	27-03-25	159.042,55	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.053,6383	1.054,6323	27-03-25	1.986.536,90	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,8784	147,9278	27-03-25	3.740.419,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,4018	143,4437	27-03-25	591.378,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,2505	136,2917	27-03-25	235.685.595,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,5316	139,5723	27-03-25	6.468.880,52	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4588	10,4615	27-03-25	300.282.075,51	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5301	10,5331	27-03-25	1.571.049,48	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0429	10,0453	27-03-25	1.870.467.094,06	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4571	10,4601	27-03-25	602.564.530,51	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3740	10,3769	27-03-25	146.906.346,61	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	993,3210	991,8839	27-03-25	32.678.703,61	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.069,1468	1.067,4543	27-03-25	40.751.521,52	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,0782	108,0811	27-03-25	1.486.190,04	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	137,2545	136,7035	26-03-25	556.655.465,59	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	357,1314	354,6032	27-03-25	337.747.417,15	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	415,8536	412,9286	27-03-25	13.917.887,18	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,5629	142,2336	27-03-25	90.490.068,62	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,8830	160,5186	27-03-25	2.911.224,97	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,1079	102,1324	27-03-25	464.390.560,64	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,2033	99,2569	27-03-25	358.915.475,09	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,5236	125,2169	27-03-25	117.368.812,38	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	135,0461	134,7201	27-03-25	5.423.735,55	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,7573	126,4484	27-03-25	45.515.643,04	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,8466	95,9050	27-03-25	11.030.998,35	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,1817	93,2373	27-03-25	211.761.711,54	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,4883	96,5344	27-03-25	2.087.161.121,84	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.	109,3305	109,1925	26-03-25	12.660.193,50	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,7104	107,5729	26-03-25	70.020.007,03	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,4939	108,3562	26-03-25	83.751.769,48	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,4815	111,2838	26-03-25	8.979.276,80	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,7782	109,5816	26-03-25	67.847.280,32	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,5161	110,3192	26-03-25	234.884.121,27	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	116,7681	116,3806	26-03-25	5.135.138,73	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	114,3564	113,9746	26-03-25	37.999.234,50	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	115,5225	115,1380	26-03-25	75.340.772,78	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,7636	107,6849	26-03-25	12.268.460,31	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,3911	106,3122	26-03-25	22.856.432,06	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,1728	107,0941	26-03-25	74.296.678,25	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	136,3467	134,6917	28-03-25	129.081.456,30	3.364
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,5996	101,4575	28-03-25	3.245.422,70	117
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	148,1234	144,9165	28-03-25	8.372.527,25	188
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	110,0858	107,7039	28-03-25	2.536.822,29	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8914	7,8756	28-03-25	5.061.363,55	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.	2.439,7623	2.428,9567	28-03-25	36.076.278,75	304
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.490,7699	2.479,7757	28-03-25	1.550.686,42	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0093	12,8941	28-03-25	5.887.211,37	181
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1473	13,0310	28-03-25	11.921.407,96	511
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.	12,5949	12,5777	28-03-25	96.178.958,62	2.306
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6805	12,6631	28-03-25	14.116.775,12	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.	7,4924	7,4738	27-03-25	67.072.298,92	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9331	10,9003	27-03-25	40.924.789,23	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,6183	11,5113	27-03-25	17.197.351,55	124
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6175	16,5821	28-03-25	9.563.940,71	108
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1828	17,1480	28-03-25	2.819.977,70	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,5694	12,5248	27-03-25	50.653.528,24	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,5071	12,4627	27-03-25	6.031.188,65	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,4109	12,3666	27-03-25	831.779,07	115
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,3539	16,1752	28-03-25	43.876.015,70	1.479
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,5278	16,3469	28-03-25	10.249.915,65	17
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,8899	20,8678	28-03-25	8.434.566,14	328
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,1932	22,1702	28-03-25	14.852.755,30	556
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1399	6,0755	28-03-25	7.679.617,01	98
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3121	6,2460	28-03-25	5.055.862,12	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,8427	36,8118	27-03-25	373.007,86	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,0534	39,0207	27-03-25	3.052.647,32	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6536	6,6559	28-03-25	60.195.535,21	921
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7692	6,7715	28-03-25	19.035.270,26	531
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5137	10,5144	28-03-25	19.833.481,87	364

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5453	10,5461	28-03-25	2.272.732,55	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6104	10,6122	28-03-25	30.247.786,35	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6511	10,6529	28-03-25	6.839.770,81	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
SWM RF OBJ 2026 USD FI/PT A	ES0176980003	SINGULAR BANK, S.A.	9,6918	9,6812	28-03-25	1.557.020,92	55
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,6940	9,6835	28-03-25	2.103.094,39	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7321	6,7349	28-03-25	3.780.554,67	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7382	6,7411	28-03-25	472.300,21	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2742	6,2748	28-03-25	78.580.866,15	1.023
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5804	6,5811	28-03-25	65.790.462,50	616
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3822	11,3622	27-03-25	1.976.091,40	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	141,6419	140,5983	28-03-25	308.473,38	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	149,5149	148,4168	28-03-25	1.537.567,92	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,9525	17,8315	28-03-25	5.733.457,04	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1882	1,1847	28-03-25	16.417.835,01	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,5334	114,1618	28-03-25	3.317.515,74	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,9177	120,5282	28-03-25	2.499.716,44	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,5914	106,7938	28-03-25	2.503.172,88	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,6845	109,8942	28-03-25	4.206.981,48	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0964	1,0983	28-03-25	21.848.986,04	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4260	9,4273	28-03-25	2.273.383,05	79
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,0375	89,0497	28-03-25	652.482,67	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,7838	90,7971	28-03-25	426.109,79	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.	11,4667	11,4521	27-03-25	17.280.703,49	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1029	11,1041	27-03-25	3.395.425,13	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0684	11,0696	27-03-25	6.960.894,36	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2340	11,2336	27-03-25	1.285.558,39	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,5658	11,5452	27-03-25	111,99	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0997	11,0992	27-03-25	3.221.975,59	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,1941	17,0336	28-03-25	640.582,30	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,3351	17,1734	28-03-25	3.580.138,27	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6289	10,6291	27-03-25	12.415.027,56	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5214	10,5214	27-03-25	4.999.738,66	66
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,8237	10,6171	28-03-25	6.430.138,38	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,7038	10,4992	28-03-25	4.008.420,29	77
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6454	10,6470	27-03-25	14.364.951,35	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6223	10,6239	27-03-25	15.727.782,93	131
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,6365	10,5808	27-03-25	1.868.658,57	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8116	10,7551	27-03-25	13.884.694,96	203
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	88,0581	86,7137	28-03-25	4.154.866,72	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2121	12,1768	27-03-25	1.917.735,78	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4427	10,4421	27-03-25	4.594.395,28	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3519	11,3404	27-03-25	8.526.007,82	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2919	11,2824	27-03-25	15.211.675,91	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6055	11,5956	27-03-25	3.274.877,32	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3369	11,2997	27-03-25	7.313.725,58	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8937	10,8979	28-03-25	915.525.966,33	18.682
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.309,8393	1.309,9296	28-03-25	1.411.727.389,33	34.992
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7072	9,6909	27-03-25	314.709.389,73	12.921
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1720	10,1740	28-03-25	281.938.511,19	5.720
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5275	10,5313	28-03-25	171.009.982,59	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3643	10,3649	28-03-25	196.878.799,73	4.378
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7609	10,7664	28-03-25	77.622.614,49	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0765	11,0910	28-03-25	1.015.025.487,32	29.298
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6941	16,5979	27-03-25	67.161.819,01	3.420
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6163	11,5364	28-03-25	26.759.708,27	1.729
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6413	10,6417	28-03-25	127.033.168,23	2.974
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,4387	13,1850	28-03-25	20.328.125,65	3.699
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,0431	109,1189	28-03-25	8.922.604,22	3.138
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.991,6199	1.991,8903	28-03-25	36.745.635,81	1.785
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,7480	13,7185	27-03-25	31.345.196,50	3.553
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0387	10,0396	27-03-25	453.756,19	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7233	10,7165	27-03-25	3.011.159,74	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,1176	15,8429	28-03-25	30.282.684,74	402
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,6243	16,3418	28-03-25	8.295.813,65	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,6112	108,6301	28-03-25	7.312.744,36	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,6319	108,6508	28-03-25	13.157.013,90	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,7403	103,7578	28-03-25	73.397.219,31	959
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4193	10,4304	28-03-25	7.554.277,79	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4829	10,4947	28-03-25	8.447.531,12	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2146	10,2260	28-03-25	9.224.635,77	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	937,0442	935,1202	27-03-25	168.703.686,46	2.223
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	176,2833	173,7692	28-03-25	3.136.135,20	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	168,7997	166,3814	28-03-25	11.125.429,10	603
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6451	10,6381	27-03-25	46.322,79	13
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7218	10,7246	27-03-25	3.900.427,66	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6550	10,6578	27-03-25	81.913.565,99	1.003
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0710	11,0528	27-03-25	73.463.505,20	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9277	13,9305	28-03-25	109.860.765,76	511
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8619	13,8647	28-03-25	90.708.978,98	377
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.324,9589	1.325,5453	28-03-25	19.004.031,86	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.287,8556	1.288,4132	28-03-25	116.932.670,30	572
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4683	9,3568	28-03-25	15.546.471,31	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1988	9,0903	28-03-25	4.642.835,97	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2105	13,2111	28-03-25	47.753.024,80	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8944	14,8447	27-03-25	2.559.226,77	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1086	13,0645	27-03-25	3.293.738,41	100
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9534	14,9203	27-03-25	44.075.962,01	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	10,4632	10,4560	27-03-25	11.676.239,41	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1959	10,1886	27-03-25	14.960.791,78	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	1.115,9772	1.117,1562	28-03-25	105.111.187,14	501
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.087,3391	1.088,4760	28-03-25	75.584.669,17	606
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4704	6,4713	27-03-25	24.229.796,03	801
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3057	8,3084	27-03-25	50.856.802,28	1.963
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2039	6,1928	27-03-25	3.516.526,93	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,4831	8,4405	27-03-25	9.673,22	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,4797	8,4371	27-03-25	3.152.356,60	8
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9599	6,9608	27-03-25	742.964.328,07	20.750
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	74,9919	74,7225	27-03-25	10.193.296,41	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	74,9624	74,6925	27-03-25	36.022.740,68	90
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6791	7,6800	27-03-25	1.700.857.063,62	40.021
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7366	7,7377	27-03-25	62.247.894,01	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,9285	106,9124	27-03-25	1.194.520.642,62	38.206
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,0072	112,9933	27-03-25	37.051.766,41	10.248
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	545,0011	543,1434	28-03-25	43.703.487,00	2.383
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,5351	8,4228	28-03-25	9.821,11	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0130	10,0193	27-03-25	236.520.991,98	8.191
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4590	10,4657	27-03-25	206.645,76	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5260	10,5327	27-03-25	3.496.895,12	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	947,1351	946,5266	27-03-25	35.493.436,26	2.268
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	821,3238	820,7962	27-03-25	4.585.060,46	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	991,5628	990,9480	27-03-25	12.336,38	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.000,1990	999,5698	27-03-25	12.159,03	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	867,1880	866,6427	27-03-25	11.377,35	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	947,8173	947,2279	27-03-25	9.926,09	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2016	6,1904	27-03-25	21.083.491,01	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,5788	7,5349	27-03-25	122.964.728,67	5.491
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,3581	8,3100	27-03-25	11.758,21	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,5528	8,5034	27-03-25	9.797.255,05	22
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,5834	7,5398	27-03-25	13.033.147,94	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,4911	8,5210	28-03-25	5.874.876,94	273
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,3947	7,4207	28-03-25	65.205.190,31	2.360
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,7361	8,7671	28-03-25	29.278.726,26	11.384
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1381	7,1392	27-03-25	50.378.520,40	11.258
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3868	6,3877	27-03-25	165.549.905,58	4.169
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,5307	86,4466	27-03-25	26.476.097,85	1.218
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,6565	89,5717	27-03-25	3.965.731,11	1.175
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,9064	74,6354	27-03-25	1.384.273.182,44	45.061
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2524	15,2412	27-03-25	62.481.617,62	2.993
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,7233	15,7120	27-03-25	51.626.228,39	10.467
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,3075	15,2964	27-03-25	10.623,60	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6950	7,6960	27-03-25	3.591.961,93	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5458	8,5485	27-03-25	39.772.596,07	1.788
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8934	8,8966	27-03-25	1.987.164,77	1.149
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9600	8,9628	27-03-25	10.667,73	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,9593	106,9431	27-03-25	10.676,62	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,4600	9,3354	28-03-25	11.998,10	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,6493	8,5355	28-03-25	81.704,73	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1082	6,1089	28-03-25	403.166.040,45	10.584
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1689	6,1693	28-03-25	338.945.134,46	8.939
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1237	6,1242	28-03-25	251.467.837,33	6.495
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1824	6,1826	28-03-25	169.597.747,21	5.680
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9314	8,9323	28-03-25	199.550.503,55	6.343
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0580	6,0591	28-03-25	401.535.441,61	10.059
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0325	6,0328	28-03-25	399.788.795,21	9.739
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0076	6,0079	28-03-25	51.349.539,39	1.294
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4276	10,4276	27-03-25	60.037.347,94	2.333
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1706	7,1707	27-03-25	60.850.343,75	2.638
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9176	5,9184	28-03-25	69.403.129,61	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8684	5,8715	28-03-25	59.296.925,34	2.759
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8570	6,8612	27-03-25	201.961.007,83	5.982
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	570,0342	568,1079	28-03-25	15.931,71	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6658	10,5086	28-03-25	4.225.045,93	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,3890	22,0588	28-03-25	85.620.241,16	1.716
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,8457	9,7005	28-03-25	479.950,33	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8798	10,7197	28-03-25	11.798.707,26	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,0348	14,8554	28-03-25	6.622.910,60	194
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2003	10,1401	28-03-25	16.522.271,93	141

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2734	1,2630	28-03-25	18.931.091,71	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2389	1,2288	28-03-25	5.676.808,58	67
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2299	1,2198	28-03-25	5.580.787,30	58
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0605	1,0604	28-03-25	63.938.795,17	386
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0458	1,0457	28-03-25	52.146.747,77	690
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2848	6,2110	28-03-25	2.387.874,64	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1112	6,0393	28-03-25	464.275,92	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3284	12,1670	28-03-25	6.600.330,04	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,3765	13,1036	28-03-25	21.270.399,77	182
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,5867	12,3298	28-03-25	642.789,57	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8873	12,8742	27-03-25	63.713.284,10	346
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8454	11,8505	28-03-25	24.286.370,75	194
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	392,1556	389,6129	28-03-25	71.626.305,13	459
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3034	17,0943	28-03-25	23.134.562,62	274
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0423	11,8133	28-03-25	217.488,62	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1902	11,9586	28-03-25	15.326.452,95	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,4456	17,3784	27-03-25	20.567.718,58	215
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,4079	11,4335	28-02-25	127.210,93	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,3993	11,4293	28-02-25	4.697.299,52	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9709	101,8480	28-03-25	9.884,77	1
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,8349	12,7183	28-02-25	3.251.213,82	26
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,1120	11,1813	28-02-25	62.411.925,71	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,8768	10,9402	28-02-25	1.194.191,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,8195	10,8806	28-02-25	2.147.277,21	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6817	10,7385	28-02-25	6.508.385,29	26
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1242	9,6684	28-02-25	5.846.142,05	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,1765	11,2395	28-02-25	7.443.389,81	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2940	13,3797	28-02-25	66.107.726,59	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5191	9,4797	28-03-25	5.260.858,38	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5461	9,5068	28-03-25	12.225.573,20	136
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9110	28-02-25	500.506,44	4
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9609	9,8690	28-02-25	593.301,60	2
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423002	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8704	9,8673	28-03-25	296.020,25	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,5094	143,6582	28-03-25	2.144.079,52	20
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	143,3598	143,4993	28-03-25	32.154.894,21	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7196	17,7062	27-03-25	150.856.618,98	139
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8804	16,8674	27-03-25	51.442.648,35	262
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2859	12,2767	27-03-25	6.728.215,88	28
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7246	17,7112	27-03-25	7.660.648,28	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2501	12,2407	27-03-25	3.345.806,34	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2860	12,2767	27-03-25	2.437.785,26	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	124,9794	124,9326	31-12-24	622.606,13	4

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AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	120,3790	120,1223	31-12-24	469.424,65	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	123,7109	123,6024	31-12-24	429.825,82	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	128,0378	128,0864	31-12-24	1.423.920,43	34
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7682	149,0206	31-12-24	2.911.019,75	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,6779	145,7901	31-12-24	29.617.143,80	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,7987	140,7868	31-12-24	2.908.216,61	1
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.	128,8085	128,8243	27-03-25	24.876.542,66	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,4191	128,4348	27-03-25	5.572.134,58	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,5548	125,5693	27-03-25	99.601,12	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9480	11,9391	27-03-25	10.589.379,46	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.	111,7182	111,7309	27-03-25	499.746,55	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,2160	116,2294	27-03-25	59.712.884,08	21
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,5055	118,5192	27-03-25	1.669.317,34	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,7379	113,7493	27-03-25	18.553.981,59	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,7730	114,7845	27-03-25	688.237,94	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,8167	116,8300	27-03-25	5.832.337,54	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,3379	121,3544	27-03-25	11.750.099,63	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,9499	103,9641	27-03-25	250.390,08	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,0260	11,0186	27-03-25	74.227.677,43	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2347	12,2294	27-03-25	90.426.085,93	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	10,9355	10,7803	28-03-25	11.241.946,67	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	222,5135	218,1000	28-03-25	102.457.724,24	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,5473	16,5062	28-03-25	21.268.756,37	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,9802	15,1159	28-03-25	3.535.096,60	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	168,5292	174,6560	28-02-25	4.748.219,93	10
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	134,4512	139,3659	28-02-25	38.727.222,31	137
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	112,5187	116,5869	28-02-25	833.200,15	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	199,4227	206,5934	28-02-25	1.908.994,32	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							

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NYALA FIL	ES0166939001	BANKINTER S.A.	128,8013	125,5898	28-02-25	17.847.970,07	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	13,0906	13,1939	28-02-25	3.841.272,37	28
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7916	9,7933	28-02-25	293.800,23	1
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,0467	14,2008	28-02-25	19.385.457,40	84
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	122,5524	120,8654	28-03-25	4.945.366,00	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0027	,9967	28-03-25	85.289.359,25	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1782	1,1575	28-03-25	3.231.282,83	27
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	105.551,9741	106.233,8946	28-02-25	332.345,22	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	106.831,8223	107.522,0531	28-02-25	3.445.826,78	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	104,1940	104,9632	28-02-25	12.720.063,73	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	105,0780	105,8700	28-02-25	3.340.234,35	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	10,2197	10,2182	21-03-25	14.811.700,32	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2384	11,2374	21-03-25	9.312.086,68	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6277	11,6269	21-03-25	4.935.470,15	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	105,5793	105,7690	28-03-25	56.444.018,45	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,7464	128,7811	28-03-25	4.983.131,57	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,4026	129,4378	28-03-25	255.217.975,99	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,0826	134,0887	28-03-25	113.378.271,82	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	10,2134	10,2137	28-03-25	9.919.876,13	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.266,9784	40.373,7914	28-03-25	10.507.286,65	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3240	10,3255	28-03-25	35.965.279,88	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8135	10,8150	28-03-25	5.861.974,87	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8704	10,8719	28-03-25	53.020.888,41	138
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,6679	13,4217	28-02-25	6.276.764,29	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,3117	8,7660	28-03-25	332.274,45	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,2590	8,7161	28-03-25	1.023.718,12	20
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.175,0289	1.177,2992	31-01-25	65.658.525,75	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.228,1072	1.231,3246	31-01-25	21.494.919,14	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.143,2633	1.144,9855	31-01-25	182.007.023,52	1.239
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.143,2628	1.144,9850	31-01-25	16.769.084,42	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.175,0285	1.177,2987	31-01-25	6.038.178,42	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.227,9878	1.231,1968	31-01-25	5.321.141,45	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1358	11,8609	30-12-24	24.914.729,07	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	38,7622	37,4325	28-03-25	20.890.128,80	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,3846	20,2999	27-03-25	8.095.477,05	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	22,1319	22,0404	27-03-25	3.881.794,41	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,6919	21,6021	27-03-25	109.701.488,78	414
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,4649	22,3721	27-03-25	13.331.879,75	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,6576	21,5679	27-03-25	387.974,89	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	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5649	108,8029	28-02-25	4.085.516,68	100

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DIVERSIFICADO,FIL -							
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
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	132,3783	132,6685	28-02-25	36.026.544,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,5523	106,7379	28-02-25	3.806.558,92	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	112,0719	112,5285	28-02-25	73.524.902,70	892
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	112,1734	112,6460	28-02-25	10.200.773,22	1
SOLVENTIS SGIIC							
SOLVENTIS ALTAIR PLATINUM FIL CLASE I	ES0173072002	CACEIS BANK SPAIN, S.A.					
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.					
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.104,9651	1.109,8956	28-02-25	6.202.261,14	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.089,2713	1.093,7961	28-02-25	5.539.125,63	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.104,3337	1.109,2614	28-02-25	13.994.714,25	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4177	8,4188	27-03-25	1.562.027.564,57	963
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	414,1495	414,9962	28-03-25	27.323.510,76	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	341,8799	342,6262	28-03-25	55.694.322,04	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,5782	675,7346	27-03-25	9.534.777,46	168
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7213	13,4619	28-03-25	15.788.729,98	252
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9784	13,8700	28-03-25	22.226.439,62	388
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8594	12,8605	28-03-25	54.850.118,26	1.484
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0316	11,9844	28-03-25	35.211.990,33	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7489	11,7034	28-03-25	11.047.191,67	126
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9575	9,9176	28-03-25	3.568.618,41	232
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4593	12,4475	27-03-25	21.327.325,57	820
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9569	14,9433	27-03-25	1.175.227,70	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7384	13,7256	27-03-25	896.702,65	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	167,5033	167,1026	27-03-25	30.889.289,65	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	176,7241	176,3042	27-03-25	5.764.593,12	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1561	15,0635	27-03-25	28.900.658,54	1.666
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,0994	17,9895	27-03-25	1.070.631,02	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4726	16,3723	27-03-25	2.150.006,21	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3323	19,3315	27-03-25	95.116.328,85	1.588
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,4124	10,4212	27-03-25	13.920.399,42	1.348
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,5787	10,5879	27-03-25	1.394.366,07	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,4947	10,5037	27-03-25	893.534,89	35
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	10,6632	10,6725	27-03-25	930.069,53	1
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7659	6,7625	28-03-25	36.394.119,34	2.407
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3097	6,3065	28-03-25	40.879.321,08	2.581
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1833	7,1800	28-03-25	77.710.302,74	1.389
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6961	6,6930	28-03-25	131.717.019,06	2.264
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9351	5,9316	27-03-25	127.326.742,90	4.837
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8408	5,8468	28-03-25	9.066.878,12	852
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9903	5,9965	28-03-25	10.430.088,16	224
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9271	5,9270	28-03-25	9.894.835,05	762
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2974	5,2973	28-03-25	25.975.112,47	1.789
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0595	6,0594	28-03-25	17.347.402,43	363
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4264	5,4263	28-03-25	58.308.230,72	1.354
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8672	5,8584	27-03-25	23.426.851,30	1.332
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0465	6,0375	27-03-25	4.748.619,46	89
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,5347	8,4221	28-03-25	11.563.448,39	781