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	13.078,3012	13.080,3753	28-03-25	13.636.993,22	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.831,3409	1.831,6123	31-03-25	87.601.558,97	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.413,2988	1.413,3382	31-03-25	6.944.384,18	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	16,3976	16,3244	31-03-25	578.997,86	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,5578	125,5377	28-03-25	10.795.355,19	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,2857	16,1487	28-03-25	148.356.396,42	165
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,0283	18,8523	28-03-25	101.717.702,33	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,6409	17,5084	28-03-25	314.212.410,96	20.033
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,0048	11,9260	28-03-25	5.140.723,12	413
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,7911	20,3957	28-03-25	73.437.862,37	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,9065	23,3751	28-03-25	803.949.170,78	32.175
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,0927	16,8303	31-03-25	22.626.463,27	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,7495	10,6590	28-03-25	2.979.999,06	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,6572	13,5419	28-03-25	47.856.235,90	2.550
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,0737	9,9887	28-03-25	14.819.669,44	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	15,0853	14,9583	28-03-25	264.479.583,03	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,6030	10,5137	28-03-25	9.215.024,72	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,2804	13,1570	28-03-25	5.511.163,77	107
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	59,1333	58,5823	28-03-25	151.992.233,37	9.552
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,6112	12,4938	28-03-25	32.166.079,80	123
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	68,8260	68,1865	28-03-25	245.803.730,72	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,9394	29,2577	28-03-25	113.405.983,32	6.770
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,5819	12,2955	28-03-25	24.336.020,80	105
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,5892	14,2995	28-03-25	43.177.133,24	2.070
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,5094	10,3008	28-03-25	11.190.103,15	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,0436	10,8245	28-03-25	3.677.454,40	45
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.	1,6171	1,5923	28-03-25	47.036.310,85	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5773	20,4374	28-03-25	138.402.723,38	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,4418	24,0698	28-03-25	629.562.890,98	5.957
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,1710	16,8818	28-03-25	410.762,68	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,5343	16,2556	28-03-25	120.403.866,95	1.000
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9168	12,8087	28-03-25	220.590.853,88	1.006
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3654	13,2537	28-03-25	2.606.827,69	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3235	16,2404	28-03-25	10.899.899,96	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8068	13,7350	28-03-25	13.580.215,30	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,3795	21,1403	28-03-25	2.353.938,75	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,2174	17,0248	28-03-25	1.018.367,89	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6300	12,6389	28-03-25	538.553.020,08	3.064
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,4973	17,3674	28-03-25	1.087.268.373,26	5.535
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9526	13,9115	28-03-25	86.827.724,57	554
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,0983	13,9146	28-03-25	37.144.254,05	1.360
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,5525	125,7047	28-03-25	118.551.165,22	3.299

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

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,0948	34,3247	31-03-25	941.557.459,71	55.285
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9617	14,5692	28-03-25	50.896.213,34	2.171
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6773	14,2924	28-03-25	1.745.855,01	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1234	12,0651	27-03-25	5.739.257,87	86
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2658	10,2424	27-03-25	2.728.230,22	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,9475	15,7399	28-03-25	5.457.311,48	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4972	15,2954	28-03-25	92.533.970,38	2.526
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,2527	87,2502	28-03-25	17.306,72	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7196	106,7259	28-03-25	67.618,36	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7195	9,6946	31-03-25	9.475.821,92	3.380
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6712	9,6464	31-03-25	3.702.543,36	1.218
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.	13,7407	13,6687	28-03-25	346.025,38	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6211	10,6024	28-03-25	6.031.261,97	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,8404	14,7630	28-03-25	30.682.519,16	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2045	13,0700	28-03-25	9.785.933,18	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0800	11,0168	28-03-25	3.358.349,15	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8377	11,7704	28-03-25	3.905.733,08	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6810	10,6189	28-03-25	51.244.421,28	782
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,1342	104,3972	28-03-25	7.212.336,44	236
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	147,1831	144,6219	28-03-25	10.496.650,20	1.353
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	141,2160	138,7593	28-03-25	21.464.886,00	214
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	154,3954	151,7098	28-03-25	37.613.850,42	80
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,7132	100,4495	28-03-25	3.843.852,11	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,9910	107,7082	28-03-25	120.740.081,43	6.245
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,8927	106,6134	28-03-25	166.808.329,78	1.762
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,6995	109,4133	28-03-25	361.159.497,07	905
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,2727	101,2106	28-03-25	13.882.483,88	1.058
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,1434	101,0816	28-03-25	26.602.316,46	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,3046	102,2426	28-03-25	83.708.536,45	241
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	128,7117	127,3522	28-03-25	62.473.823,32	3.345
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	127,8185	126,4688	28-03-25	61.284.295,47	615
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,8911	129,5095	28-03-25	121.658.453,06	255
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,4625	133,0455	28-03-25	1.476.696,76	521
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,5654	124,3051	28-03-25	21.041.654,93	1.545
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,5564	115,7393	28-03-25	74.858.479,37	5.128
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,1451	114,3382	28-03-25	176.742.820,89	1.847
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,7451	117,9134	28-03-25	398.990.003,67	898
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	95,6209	93,9134	28-03-25	729.019,06	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	10,9019	10,9002	27-03-25	302.815.918,68	13.745
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6828	9,6597	27-03-25	75.408.334,16	4.259
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2276	7,2191	27-03-25	223.967.717,59	8.139
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	625,6370	625,8272	27-03-25	8.184.066,35	549

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,8694	14,7797	27-03-25	1.932.649.215,10	80.287
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,4367	8,4832	27-03-25	11.977.011,19	1.999
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,6894	16,5947	27-03-25	37.327.651,78	3.117
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4961	8,4840	27-03-25	108.471,79	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5586	12,5401	27-03-25	7.008.725,97	997
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9270	13,9067	27-03-25	2.123.429,63	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1387	17,1142	27-03-25	387.316,95	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2232	8,2126	27-03-25	1.951.427,11	796
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9259	9,9126	27-03-25	25.119.430,79	3.270
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6849	14,6655	27-03-25	8.283.383,86	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6496	18,6253	27-03-25	686.392,90	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,7072	9,6527	27-03-25	3.250.130,01	532
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,2766	18,1733	27-03-25	24.658.081,85	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,2155	20,1017	27-03-25	4.385.016,44	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,8036	10,7534	27-03-25	17.928.158,43	1.262
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,2662	17,1850	27-03-25	142.097.154,99	12.924
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,0955	19,0060	27-03-25	102.003.464,48	1.284
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,9362	20,8386	27-03-25	13.388.154,56	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,3554	9,4072	27-03-25	3.302.241,02	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,9401	11,0008	27-03-25	5.710,27	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,9336	27,6928	27-03-25	35.227.446,01	2.728
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,4111	9,4635	27-03-25	668.391,01	316
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,3556	107,0951	27-03-25	546,88	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,1338	98,8913	27-03-25	62.066.639,88	2.217
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9191	105,8656	27-03-25	2.206.273,77	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,2623	130,1947	27-03-25	427.639.227,18	22.748
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,6669	108,4382	27-03-25	221.072,22	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,1770	112,9360	27-03-25	42.519.353,16	2.853
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2975	11,3010	27-03-25	5.426.142,45	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,4392	22,2716	27-03-25	2.615.286,22	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.	6,5774	6,5713	27-03-25	1.548.239.845,37	232.415
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6543	6,6505	27-03-25	1.012.025.559,04	135.484
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4832	8,4587	27-03-25	247.633.411,95	7.775
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0430	8,0197	27-03-25	5.492.543,46	401
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2692	10,2606	27-03-25	4.378.986,42	723
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6132	9,6048	27-03-25	31.460.148,40	2.707
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3669	6,3638	27-03-25	1.060,64	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2276	6,2246	27-03-25	5.158.438,62	440
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4251	6,4221	27-03-25	3.513.512,63	398
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7306	6,7273	27-03-25	12.019.125,95	287
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1860	7,1817	27-03-25	2.614.236,92	351
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5876	6,5835	27-03-25	7.685.711,35	94
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3806	8,3426	27-03-25	22.628.679,04	736
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6015	11,5484	27-03-25	96.359.662,60	10.017
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6364	10,5880	27-03-25	72.804.214,76	1.033
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,2332	11,1821	27-03-25	8.272.544,44	14

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PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,3122	11,2033	27-03-25	309.876.185,09	4.132
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9227	15,7688	27-03-25	937.407.153,85	62.899
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,3529	17,1855	27-03-25	1.085.320.697,69	12.157
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1057	15,0948	27-03-25	219.117.307,90	3.717
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0884	15,0241	27-03-25	46.489.831,69	802
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6392	6,6077	28-03-25	42.400.698,85	87.338
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,6576	108,6156	27-03-25	5.882.453,21	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,6340	137,5791	27-03-25	2.530.431.559,51	80.027
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	138,0393	137,6394	27-03-25	501.405,28	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	157,2854	156,8261	27-03-25	107.460.620,60	4.837
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,7707	124,5453	27-03-25	4.548.165,48	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	140,1541	139,8981	27-03-25	1.063.591.766,45	31.842
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6180	12,4068	28-03-25	20.005.837,56	1.907
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5101	6,4012	28-03-25	6.151.224,41	96
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6229	6,5122	28-03-25	1.718.972,36	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8311	7,6555	28-03-25	174.335.810,57	15.518
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2386	6,2219	28-03-25	465.269.131,66	10.005
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5314	8,4507	28-03-25	35.665.295,97	739
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0501	1,0475	28-03-25	44.716.300,95	707
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0590	1,0565	28-03-25	783.586,65	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1004	1,0947	28-03-25	18.182.193,92	311
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0805	1,0750	28-03-25	1.629.431,69	73
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1192	1,1134	28-03-25	650.958,31	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,5388	18,4328	31-03-25	129.770.886,09	2.256
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1859	14,0353	28-03-25	16.873.592,58	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6100	11,6007	28-03-25	12.771.196,89	165
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,3793	18,3056	27-03-25	49.581.760,51	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0491	11,0490	30-03-25	75.819.391,95	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0647	9,0872	31-03-25	297.928.997,37	2.938
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7082	11,6853	28-03-25	2.167.681,52	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,5682	14,4122	28-03-25	8.839.947,75	348
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	20,1093	19,9320	28-03-25	2.135.242,65	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5787	5,6235	28-03-25	7.587.102,14	73
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	41,2429	38,8208	28-03-25	7.168.420,56	900
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	16,7756	15,9083	28-03-25	3.274.803,18	668
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2384	12,1854	28-03-25	6.577.218,86	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,0442	12,8275	28-03-25	9.804.858,41	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3237	10,1750	28-03-25	1.906.748,11	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3943	11,3327	28-03-25	28.099.976,38	72
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6571	9,6606	28-03-25	724.774,28	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,6822	11,6076	28-03-25	20.054.502,85	338
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3997	11,2430	28-03-25	5.979.321,64	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8992	9,8599	28-03-25	3.527.814,38	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3501	11,2412	28-03-25	12.824.526,30	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9754	9,8316	28-03-25	13.296,15	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0393	9,8946	28-03-25	1.322.237,56	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,0179	11,6962	28-03-25	3.002.844,75	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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GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	352,3873	352,2342	28-03-25	24.498.799,33	3.905
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,7662	327,6131	28-03-25	14.075.454,64	949
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.254,1321	1.242,0300	28-03-25	131.693,26	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.165,6254	1.154,3204	28-03-25	81.083.328,90	4.521
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	754,7469	753,4527	28-03-25	271.875.142,21	11.350
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.260,9752	1.247,1641	28-03-25	71.717.541,45	3.840
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	511,1144	502,3163	28-03-25	27.029.438,74	1.726
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	550,9087	541,4482	28-03-25	124.283,15	32
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	360,6471	358,6168	28-03-25	578.480.626,05	25.130
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.220,2152	8.215,2548	31-03-25	112.247.945,70	2.764
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.293,7816	8.289,1584	31-03-25	75.848.623,58	4.210
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,6983	313,0482	28-03-25	382.046.208,81	14.278
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,5011	391,8663	28-03-25	25.318,31	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,6324	360,2766	28-03-25	78.078.539,80	4.858
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	340,5711	338,9117	28-03-25	5.647.900,08	865
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	324,2602	322,6697	28-03-25	234.776.286,78	12.522
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7334	4,6757	28-03-25	4.546.963,16	132
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0255	1,0236	31-03-25	12.520.292,71	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4945	10,3790	31-03-25	5.344.372,98	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0361	1,0359	28-03-25	938.519,19	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9744	,9699	28-03-25	407.045,37	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0250	1,0207	28-03-25	879.215,00	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	10,0557	10,0560	27-03-25	8.990.908,64	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.	10,9783	10,8289	28-03-25	12.691.994,36	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3469	10,2899	28-03-25	9.891.022,46	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.	10,5935	10,5934	30-03-25	10.435.131,68	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.	14,9590	14,7120	28-03-25	129.298.050,87	5.080
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9019	11,7977	28-03-25	481.355.168,21	12.549
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6448	12,6543	28-03-25	105.757.199,26	4.884
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1536	10,1095	28-03-25	1.807.873.208,47	43.584
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.	12,6610	12,5114	28-03-25	134.315.014,13	18.548
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5688	20,6172	28-03-25	5.297.122,25	287
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7553	21,8071	28-03-25	734.657.974,86	69.880
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.	8,0508	8,0003	28-03-25	41.396.769,96	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,8262	15,5282	28-03-25	286.274.812,94	7.298
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.148,0576	1.135,8596	28-03-25	8.638.190,46	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.022,4689	1.021,6009	28-03-25	5.990.137,81	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.002,8311	997,7270	28-03-25	8.823.860,55	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6413	11,6314	28-03-25	28.459.197,62	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,2437	14,9593	28-03-25	23.113.300,00	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6060	10,5217	28-03-25	33.177.817,64	2.818
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,1174	112,1800	28-03-25	12.817.110,01	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,5309	111,5926	28-03-25	98.611.102,90	366
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,5040	114,2741	28-03-25	23.394.131,89	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,2930	118,5186	28-03-25	42.968.440,44	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,4094	117,6401	28-03-25	46.382.682,54	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,6860	104,4265	28-03-25	2.311.214,97	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,8890	103,6450	28-03-25	25.893.665,61	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0058	11,9288	28-03-25	70.857.777,89	424
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5877	12,5071	28-03-25	13.155.647,33	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6878	12,6066	28-03-25	39.688.926,24	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7790	10,7749	28-03-25	113.094.327,63	552
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.	11,3914	11,3872	28-03-25	32.843.588,52	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.	285,0664	283,3328	31-03-25	111.470.827,65	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.	160,3958	159,3615	28-03-25	8.284.665,63	235
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.	183,2995	182,1220	28-03-25	70.149.269,54	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.	177,1554	179,1241	31-03-25	22.661.529,19	926
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	322,6124	321,6718	31-03-25	88.534.063,91	3.434
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.	106,5659	106,4251	28-03-25	51.991.860,33	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	14,8900	14,8152	31-03-25	16.609.398,63	953
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8872	10,8192	28-03-25	11.213.147,04	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7769	10,7094	28-03-25	1.032.243,70	19
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6726	10,6814	28-03-25	8.383.796,84	220
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3715	10,3800	28-03-25	11.283.604,42	448
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9063	9,8438	28-03-25	3.574.509,41	120
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,7579	9,6404	28-03-25	2.697.595,63	154
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	10,0649	10,0654	28-03-25	6.433.649,73	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,6811	22,2528	28-03-25	161.168.612,02	12.656
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.	10,3184	10,3061	28-03-25	122.012.551,87	3.518
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,1826	14,9602	28-03-25	72.395.300,38	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.	15,4372	15,2112	28-03-25	2.937.147,71	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,4665	15,2400	28-03-25	47.073.037,56	240
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9080	15,6752	28-03-25	9.727.217,82	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4073	15,1817	28-03-25	5.541.049,47	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,2957	20,6427	28-03-25	174.694.387,60	10.211
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,3508	21,6659	28-03-25	32.757.616,98	14.911
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	21,9483	21,2756	28-03-25	77.281.173,24	428
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.	21,6212	20,9584	28-03-25	18.205.710,61	403
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3985	12,3047	28-03-25	221.501.408,65	9.284
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9785	12,8805	28-03-25	103.402,75	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7229	12,6267	28-03-25	3.788.961,70	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6524	12,5567	28-03-25	248.932.199,61	1.244
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0427	12,9442	28-03-25	23.807.153,26	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6021	12,5067	28-03-25	13.047.713,73	279
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3043	11,2809	28-03-25	810.587.522,35	34.521
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7920	11,7678	28-03-25	53.409,11	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*	Valor Liquidativo *Net Asset Value*: Último *Last*	Valor Liquidativo *Net Asset Value*: Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5818	11,5578	28-03-25	22.415.875,49	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5327	11,5088	28-03-25	722.674.318,64	4.095
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8476	11,8232	28-03-25	78.182.958,26	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4685	11,4448	28-03-25	37.722.626,89	960
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4552	10,4449	28-03-25	3.300.086,75	334
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8538	10,8432	28-03-25	71.135.952,99	10.898
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.	10,6392	10,6287	28-03-25	4.109.512,13	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8321	10,8215	28-03-25	1.074.587,40	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5497	10,5393	28-03-25	340.075,60	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,7721	25,3342	28-03-25	59.078.303,69	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,5614	24,1433	28-03-25	161.841,02	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,2991	24,8690	28-03-25	78.036,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1339	9,1443	28-03-25	1.743.851,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7306	7,7394	28-03-25	1.488.828,42	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8862	8,8962	28-03-25	132.622,22	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6108	7,6193	28-03-25	4.788,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0824	9,0927	28-03-25	656.855,15	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8020	7,8102	28-03-25	38,13	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1562	11,1417	28-03-25	2.399.687,80	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6567	9,6441	28-03-25	34.645.791,43	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8331	10,8188	28-03-25	507.834,12	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4960	9,4835	28-03-25	49.107,56	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.	13,4817	13,4529	31-03-25	12.549.029,69	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,7946	12,7659	31-03-25	1.719.758,81	163
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9817	9,9812	28-03-25	2.570.095,65	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8878	9,8873	28-03-25	2.980.664,22	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1756	11,0443	28-03-25	130.198,32	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2683	11,1359	28-03-25	3.322.826,50	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9503	10,8216	28-03-25	4.360.753,50	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,9570	25,5161	28-03-25	104.429.979,82	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,3985	195,0055	27-03-25	5.610.060,41	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,9007	290,3815	27-03-25	2.604.277,69	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,3543	26,2098	27-03-25	10.136.470,07	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.	73,2539	73,2384	27-03-25	207.942.332,38	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	136,3135	135,0547	27-03-25	67.507.510,27	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,1909	129,9761	27-03-25	275.080.501,60	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,8777	70,8625	27-03-25	21.807.753,42	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4943	86,4040	27-03-25	476.445.588,30	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	94,4997	92,5477	28-03-25	5.675.512,98	512
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	91,6112	89,7173	28-03-25	6.866.739,84	254
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,9108	14,7259	28-03-25	6.167.575,46	168
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,0637	14,8772	28-03-25	88.098,17	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3533	10,3568	28-03-25	2.328.012,79	66
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0545	11,0229	28-03-25	18.516.082,09	249
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1615	11,1311	28-03-25	215.060,94	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2393	12,1620	28-03-25	42.488.518,50	338
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3798	12,3019	28-03-25	183.430,51	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,6246	13,4995	28-03-25	12.934.853,18	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,6081	34,4875	28-03-25	44.375.285,77	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	122,0988	121,6623	28-03-25	7.398.654,33	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,2701	111,8675	28-03-25	39.441.785,93	555
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	175,9886	173,8328	28-03-25	16.459.534,17	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	118,1087	116,6600	28-03-25	144.810.877,80	2.557
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8260	12,8086	28-03-25	45.825.690,00	595
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,2115	137,3410	28-03-25	26.661.642,90	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	10,8642	10,6409	28-03-25	17.268.414,18	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0037	11,9039	28-03-25	9.227.240,21	114
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0683	10,9919	28-03-25	2.301.016,34	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5743	12,4490	28-03-25	14.374.555,70	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3415	12,2182	28-03-25	25.284.462,56	231
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9266	11,8313	28-03-25	11.746.470,30	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0433	11,9473	28-03-25	9.946.317,16	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3658	12,2669	28-03-25	12.235.447,90	70
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,9838	11,8894	28-03-25	19.157.783,24	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6498	11,5579	28-03-25	603.806,98	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,8904	12,6975	28-03-25	8.651.718,54	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,7675	12,5763	28-03-25	18.115.400,56	345
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4158	10,4293	28-03-25	3.877.202,00	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3294	10,3426	28-03-25	14.619.577,13	218
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5220	14,4376	28-03-25	24.548.780,01	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4301	8,3347	28-03-25	241.168.455,52	8.558
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8435	8,7436	28-03-25	14.886,83	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.	6,1860	6,1769	28-03-25	1.263.522.937,22	45.750
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3778	6,3686	28-03-25	12.004,51	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3596	9,1725	28-03-25	60.633.087,94	3.683
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3659	10,1589	28-03-25	13.074,23	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0606	9,8596	28-03-25	10.971,13	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,5149	77,0631	28-03-25	12.741,60	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3344	6,1877	28-03-25	5.484.305,88	423
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,5704	6,4183	28-03-25	10.921.330,88	7.460
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3712	6,3550	28-03-25	2.292.394,04	192
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3725	6,3563	28-03-25	184.447,47	28
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3712	6,3550	28-03-25	435.017,85	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3712	6,3550	28-03-25	4.631.342,12	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,7623	204,4340	28-03-25	20.614.267,05	166
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,8879	108,1832	28-03-25	4.212.099,91	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.	5,8575	5,8565	31-03-25	89.769.506,14	551
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,5850	12,5067	28-03-25	26.523.364,08	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1948	1,1864	28-03-25	18.447.003,83	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0835	1,0830	28-03-25	40.348.543,29	196
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0542	1,0532	31-03-25	67.555.147,78	264
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4605	7,3727	31-03-25	21.425.456,14	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4193	7,3297	31-03-25	10.895.147,31	239
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	8,0520	7,9519	31-03-25	17.202.214,60	39

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*
B							
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5977	7,5026	31-03-25	2.932.106,61	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5940	8,5690	31-03-25	12.587.598,31	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5761	8,5495	31-03-25	11.312.204,81	281
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7251	8,6998	31-03-25	61.635.368,43	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4975	5,4998	31-03-25	3.455.431,39	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5124	5,5146	31-03-25	13.875.626,84	200
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2294	15,2025	31-03-25	10.137.700,57	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2177	15,1907	31-03-25	435.933,46	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,7160	14,7155	30-03-25	5.810.942,12	121
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4019	10,4018	30-03-25	571.399.695,10	14.253
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1419	13,1416	30-03-25	16.976.534,16	525
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3953	11,3951	30-03-25	124.619.663,76	3.081
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	12,6293	12,6300	30-03-25	574.382.546,51	14.144
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,0548	12,0542	30-03-25	59.993.634,35	1.920
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1549	12,1554	30-03-25	344.063.463,12	12.493
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5446	11,5447	30-03-25	62.608.411,83	2.433
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,6669	6,6667	30-03-25	7.909.383,46	548
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	806,2907	806,2930	30-03-25	16.435.021,06	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.	115,5254	115,5298	30-03-25	227.410.664,74	6.072
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,7853	101,7899	30-03-25	51.764.441,58	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.	28,0790	28,0780	30-03-25	54.918.625,89	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.	12,8958	12,8964	31-03-25	168.901.474,73	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8418	12,8424	31-03-25	66.408.562,38	6.804
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3555	12,3560	31-03-25	1.629.908.400,47	25.211
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.	10,3839	10,3778	31-03-25	26.707.934,70	270
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,8698	12,8118	31-03-25	18.161.569,47	436
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8452	12,8475	31-03-25	346.808.148,87	2.283
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,6761	19,5212	31-03-25	11.116.192,83	278
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3914	12,2939	31-03-25	1.359.501,46	31
KALAHARI	ES0160623007	BANKINTER S.A.	16,9639	16,8185	31-03-25	11.001.836,32	107

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*
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,1563	22,7897	31-03-25	41.565.730,72	722
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,4963	20,1718	31-03-25	15.647.480,27	140
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3518	1,3510	28-03-25	7.558.007,36	169
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3611	1,3603	28-03-25	3.315.897,55	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3718	1,3710	28-03-25	40.490.943,76	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4918	1,4817	28-03-25	1.048.735,42	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5390	1,5286	28-03-25	22.303.103,12	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5115	1,5013	28-03-25	2.305.525,73	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3792	1,3746	28-03-25	8.436.976,08	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3671	1,3625	28-03-25	2.520.955,37	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4118	1,4071	28-03-25	134.787.098,05	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5245	2,5086	31-03-25	13.956.823,83	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7665	1,7355	31-03-25	13.984.938,59	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1177	10,1196	31-03-25	10.903.660,03	38
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0912	8,0731	31-03-25	10.042.445,94	101
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0912	8,0731	31-03-25	16.235.925,59	108
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1236	8,1058	31-03-25	10.990.671,57	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0912	8,0731	31-03-25	66.074.594,14	361
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0708	8,0527	31-03-25	6.929.931,74	134
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,2851	12,2063	31-03-25	124.984,53	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,7837	12,7012	31-03-25	25.190,10	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,7122	13,6243	31-03-25	8.881,80	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,7087	13,6207	31-03-25	5.589.971,55	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9830	99,9882	31-03-25	6.834.521,80	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	100,0452	100,0201	31-03-25	6.836.700,25	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.	12,2498	12,1960	28-03-25	2.731.639,47	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,8944	11,8418	28-03-25	14.080.137,96	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,1062	10,9142	28-03-25	2.175.983,97	45
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4776	11,4108	28-03-25	78.652.015,92	7
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3510	11,2848	28-03-25	163.602,91	18
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4196	5,3971	28-03-25	27.325.453,04	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2780	10,2945	28-03-25	1.847.398,42	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2478	10,2641	28-03-25	194.271,81	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3348	10,3435	28-03-25	5.459.422,40	24
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3078	10,3164	28-03-25	2.358.834,70	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6638	9,6578	31-03-25	36.777.563,42	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	,8951	,8921	31-03-25	23.046.311,41	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.077,2508	1.075,9254	28-03-25	5.013.778,05	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	884,9491	877,9092	28-03-25	22.849.668,00	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8926	9,9004	28-03-25	96.266.518,11	12.385
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4475	10,4385	28-03-25	146.241.523,28	13.090

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1150	11,0777	28-03-25	184.009.139,46	14.395
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4503	11,3849	28-03-25	280.223.663,42	15.161
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1050	12,0053	28-03-25	452.930.966,60	25.471
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,9879	13,7992	28-03-25	243.351.290,54	14.045
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,3335	16,0758	28-03-25	220.748.187,29	15.139
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,9435	23,5695	31-03-25	234.335.366,42	14.635
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5341	12,5222	31-03-25	82.548.736,77	5.640
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7066	16,6685	31-03-25	167.683.521,64	11.101
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,4346	26,0886	31-03-25	268.406.030,64	17.912
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0310	14,0119	31-03-25	229.143.889,07	14.150
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,3837	17,1945	28-03-25	41.904.500,48	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7776	12,7149	31-03-25	22.851,75	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	12,8676	12,6923	28-03-25	4.508.086,37	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,3936	14,1973	28-03-25	3.386.389,84	215
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,1176	11,0132	31-03-25	9.674.475,26	1.982
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5576	10,4584	31-03-25	4.607.578,96	487
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1088	10,1087	27-03-25	1.625.564,48	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2135	10,2135	27-03-25	183.997,88	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2413	10,2413	27-03-25	2.080.577,68	14
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2805	10,2805	27-03-25	2.125.779,46	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0920	10,0921	27-03-25	1.302.178,23	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4053	10,4222	27-03-25	23.890.256,79	224
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5288	10,5459	27-03-25	17.680.075,15	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3637	10,3806	27-03-25	20.538.218,27	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7827	10,8003	27-03-25	13.561.979,11	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5898	8,5777	27-03-25	4.052.591,34	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6682	8,6560	27-03-25	1.892.484,48	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7028	8,6906	27-03-25	2.469.269,53	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7392	8,7269	27-03-25	1.319.722,05	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9742	9,9708	31-03-25	149.562,45	1
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9684	9,9642	31-03-25	149.464,02	1
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8366	10,8358	31-03-25	40.500.723,36	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3903	11,3847	31-03-25	38.127.151,12	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1079	11,0987	31-03-25	37.630.058,02	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2261	13,2187	31-03-25	247.124.445,99	2.472
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3668	13,3596	31-03-25	49.579.930,19	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	33,6266	33,7406	31-03-25	30.578.103,49	763
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2590	35,3807	31-03-25	9.787.714,79	420
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,9579	20,9128	31-03-25	195.372.976,90	1.877
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3666	21,3216	31-03-25	22.294.471,29	379
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3448	10,2703	28-03-25	41.635.380,69	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9074	3,8791	28-03-25	388.712,49	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0837	22,0755	28-03-25	24.491.142,80	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	12,9894	12,9416	31-03-25	20.109.753,88	207
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.436,9914	3.393,0681	28-03-25	5.004.085,97	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.112,5982	3.072,7363	28-03-25	337.351,14	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,9780	12,8094	28-03-25	6.692.386,16	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6433	9,6393	28-03-25	6.574.769,46	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9881	10,9826	28-03-25	3.479.361,18	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2864	11,2523	28-03-25	3.987.169,42	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5105	9,4957	27-03-25	1.398.493,58	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,9623	4,9126	27-03-25	831.593,08	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8745	8,8158	27-03-25	1.223.031,39	124
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6014	13,5309	27-03-25	903.771,06	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,5124	12,4630	27-03-25	1.672.695,56	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4277	10,4160	27-03-25	2.865.887,20	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9802	10,9630	27-03-25	3.588.617,92	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1420	16,1422	27-03-25	80.721,59	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8358	11,7327	27-03-25	2.046.528,22	128
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,3986	12,3781	27-03-25	2.060.504,15	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6250	13,5938	27-03-25	6.323.902,93	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6098	9,5620	27-03-25	38.264,29	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	10,7279	10,7134	27-03-25	2.913.508,42	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,2042	12,1618	27-03-25	18.156.767,16	335
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7405	10,7082	27-03-25	4.178.317,68	74
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1929	11,1985	27-03-25	675.978,48	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8294	11,8076	27-03-25	2.578.029,14	78
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,2142	12,1854	27-03-25	2.995.470,67	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,4385	16,4176	27-03-25	4.230.297,80	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8441	12,6160	27-03-25	2.090.186,93	45
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,8473	13,7758	27-03-25	7.347.677,15	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8463	12,8176	27-03-25	3.313.255,59	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8628	10,8622	27-03-25	12.583.954,92	129
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2346	12,1732	27-03-25	1.526.610,84	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7000	12,6857	27-03-25	7.969.492,72	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8957	5,9062	27-03-25	3.695.119,19	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4199	10,4065	27-03-25	355.836,12	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4650	8,4635	27-03-25	324.832,66	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5310	14,5172	27-03-25	20.511.318,13	102
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7206	9,7133	27-03-25	2.406.160,37	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3704	1,3640	27-03-25	30.938.706,43	200
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5647	10,5134	27-03-25	2.243.790,15	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9343	11,8927	27-03-25	2.198.943,96	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	93,6717	93,0976	27-03-25	6.007.244,48	114
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3668	12,1050	27-03-25	3.461.498,14	115
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5257	12,4598	27-03-25	1.703.071,11	77
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	118,8225	118,0073	28-03-25	3.383.299,78	648
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	107,4262	106,6631	28-03-25	3.830.650,19	38
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1905	8,9882	28-03-25	416.590,81	23
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,4073	9,2192	28-03-25	4.612,17	5
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,4983	9,3084	28-03-25	879.211,20	141
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2355	11,2202	27-03-25	7.197.091,87	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7918	10,7809	27-03-25	2.750.036,66	84
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,1017	12,9637	28-03-25	8.226.513,88	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6138	12,4846	31-03-25	87.603.890,67	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4186	12,2909	31-03-25	3.173.737,13	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3379	12,2106	31-03-25	3.840.074,94	134
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4348	12,3070	31-03-25	5.641.597,65	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.	98,9209	98,8870	31-03-25	5.213,32	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.	108,3910	108,2049	31-03-25	851.366,02	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	184,2492	182,1972	31-03-25	28.354,96	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	323,4171	319,7951	31-03-25	6.680.977,27	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.	110,7844	110,7859	31-03-25	32.541,35	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	31-03-25	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.	129,1237	128,1929	28-03-25	8.290.336,58	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	146,3463	145,8489	28-03-25	79.443.470,46	4.585
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	150,5421	149,4729	28-03-25	11.807.245,21	364
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	127,7247	124,5091	28-03-25	2.525.044,18	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	137,6031	134,6070	28-03-25	1.452.402,73	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	115,3058	112,8447	28-03-25	5.372.720,63	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.	99,2231	97,9126	28-03-25	9.867.855,01	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	91,5911	90,8806	28-03-25	1.870.006,75	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,9962	110,3240	28-03-25	939.459,93	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,6154	87,2187	28-03-25	2.686,75	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	183,8950	177,5784	28-03-25	16.421.909,80	1.936
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6851	67,6689	28-03-25	434.395,58	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,8631	13,6237	28-03-25	7.793.890,28	645
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	162,2516	158,8200	28-03-25	7.514.728,14	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	120,9449	120,2315	28-03-25	2.353.583,24	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4600	54,4621	28-03-25	133.371,40	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	106,2592	106,2509	28-03-25	15.928,52	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,3502	13,1337	28-03-25	7.820.002,01	72
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	160,8226	157,2373	28-03-25	2.336.614,22	21
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	115,4282	115,3350	28-03-25	10.694,25	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET					
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	147,0119	146,3084	28-03-25	11.964.548,11	689
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,5224	80,0243	28-03-25	822.543,23	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	144,2066	141,4797	28-03-25	2.339.724,17	80
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	146,1748	143,5878	28-03-25	13.918.497,49	170
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,6615	66,2513	28-03-25	36,93	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	99,3303	96,8595	28-03-25	1.781.394,11	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	166,5787	164,2948	28-03-25	2.334.218,16	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5870	9,5663	28-03-25	5.045.163,12	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,7931	235,3037	31-03-25	49.444.434,15	177
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	274,0718	271,2261	31-03-25	7.230.108,04	76
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,6398	226,2566	31-03-25	51.278.263,37	4.010
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,7427	52,4472	31-03-25	1.578.179,08	195
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,3581	49,0839	31-03-25	1.012.781,18	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5349	8,4880	31-03-25	12.629.958,27	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,1264	145,1010	31-03-25	18.857.510,92	552
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6777	11,6623	31-03-25	97.692.504,27	1.649
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,3561	28,3338	31-03-25	50.184.557,07	706
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,7464	67,6902	31-03-25	72.189.214,32	1.525
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0661	20,7511	31-03-25	4.087.290,14	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8996	9,7258	31-03-25	6.859.898,94	279
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.541,0850	1.541,2751	31-03-25	8.750.307,29	2.692
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,3485	128,1270	31-03-25	127.989.548,11	2.683
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5634	22,5614	31-03-25	3.010.392,04	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0891	1,0663	28-03-25	11.545.866,11	2.972
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,5921	102,6955	31-03-25	63.601.871,50	4.213
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2282	1,1912	28-03-25	61.076.273,78	17.100
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1011	1,0767	28-03-25	15.494.028,72	1.081
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0483	1,0250	28-03-25	16.448.790,65	1.000
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0313	1,0102	28-03-25	3.789.108,15	651
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2349	1,2128	28-03-25	23.829.074,79	7.193
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2347	10,1372	28-03-25	5.975.471,27	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2798	10,1818	28-03-25	162.437,70	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	139,6705	137,9426	28-03-25	18.064.557,60	805
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0184	13,9496	31-03-25	16.976.618,08	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0209	13,9518	31-03-25	2.034.436,15	227
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2598	1,2521	31-03-25	4.128.095,17	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3748	10,2099	28-03-25	4.268.373,97	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9632	9,8046	28-03-25	26.788,53	110
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3753	10,3662	27-03-25	613.358,07	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3872	10,3733	27-03-25	2.577.867,53	97
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,9170	14,8943	28-03-25	6.277.293,62	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2183	10,2101	31-03-25	953.460,29	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0200	10,0120	31-03-25	50,06	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9330	9,9571	28-03-25	14.063.263,22	118
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0372	10,0623	28-03-25	100,13	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7505	9,7744	28-03-25	488.284,71	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2014	10,1930	31-03-25	21.589.067,58	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	10,6336	10,5647	31-03-25	4.450.759,32	129
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,6724	10,6037	31-03-25	538.083,41	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,8080	9,7460	31-03-25	48,73	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,9360	104,7882	31-03-25	59.293.681,16	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.	13,6163	13,5753	31-03-25	18.542.186,46	402
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,1237	15,0585	28-03-25	8.209.626,38	152
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,2506	13,2109	31-03-25	16.158.382,51	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2484	13,2179	28-03-25	63.211.786,64	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,1319	16,9050	28-03-25	26.910.281,41	530
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7040	12,7019	31-03-25	90.500.371,42	813
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.	13,0496	13,0635	28-03-25	33.946.945,71	565
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,1652	16,1354	31-03-25	15.529.904,08	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,0025	19,8887	28-03-25	28.094.416,45	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,2013	14,0792	28-03-25	5.322.782,80	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8339	6,8623	31-03-25	40.148.753,07	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,5239	12,4422	31-03-25	54.437.740,07	119
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,6914	11,5581	31-03-25	6.105.773,28	228
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,8303	12,6298	31-03-25	5.763.854,97	124
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,9887	182,4075	31-03-25	65.408.175,72	660
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,4255	96,0087	31-03-25	29.585.476,48	294
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	167,2206	164,5379	31-03-25	67.231.760,41	1.374
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	233,3873	231,1711	31-03-25	1.977.391.267,60	16.632
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	166,4710	165,8399	31-03-25	112.248.495,72	1.686
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,0948	132,4757	31-03-25	6.240.285,82	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.	131,4442	131,8211	31-03-25	5.510.799,15	541
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	880,0798	880,0802	31-03-25	474.463.292,85	9.237
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	897,8860	897,9123	31-03-25	70.682.096,32	3.200
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.065,1391	1.064,9242	31-03-25	110.947.756,47	2.602
BANKINTER AHORRO RENTA FIJA FI CLASE	ES0110053032	BANKINTER S.A.	1.047,9480	1.047,7107	31-03-25	150.748.899,72	3.258

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R							
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.730,3065	1.706,5151	31-03-25	72.574.419,13	2.115
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.869,3940	1.843,8113	31-03-25	579.765,20	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	855,9926	851,8342	28-03-25	11.492.648,37	363
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	138,2732	137,6250	28-03-25	10.792.917,80	207
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	728,2678	728,3049	31-03-25	92.936.247,15	3.548
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	908,2071	908,2671	31-03-25	197.167.109,72	4.503
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	790,7735	790,8321	31-03-25	625.573.328,98	3.636
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,6344	91,6413	31-03-25	848.056.975,70	1.410
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.815,1746	1.815,3580	31-03-25	141.024.951,79	2.575
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	694,5975	695,3331	28-03-25	12.478.835,80	405
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6952	30,6409	31-03-25	13.308.068,04	2.378
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2593	29,2064	31-03-25	28.530.680,74	1.150
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,9338	105,9444	31-03-25	30.905.269,96	646
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,9361	103,9101	31-03-25	2.150.079,03	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,1239	107,0971	31-03-25	16.100.098,80	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,4617	104,4390	31-03-25	123.739.406,51	2.327
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.057,3665	1.057,1599	31-03-25	29.957.052,59	832
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.192,4091	2.157,0759	31-03-25	130.849.661,97	3.943
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.331,9234	2.294,4926	31-03-25	116.228.846,54	3.148
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	119,2419	117,3202	31-03-25	5.103.791,09	196
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.243,5819	4.253,4215	31-03-25	154.995.072,46	6.615
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.664,9964	3.673,6605	31-03-25	11.031.598,04	1.741
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.282,6115	2.277,2322	31-03-25	30.227.060,53	1.759
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.	112,3241	111,9381	31-03-25	4.224.267,53	2.185
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,6919	99,3452	31-03-25	4.667.925,12	461
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,7514	62,7129	28-03-25	11.767.335,03	390
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,5975	105,5143	31-03-25	24.689.044,42	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,6474	104,5676	31-03-25	1.601.311,12	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	104,7325	104,6479	31-03-25	3.632.783,95	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.	128,1759	128,2048	28-03-25	28.277.927,81	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2738	105,2985	28-03-25	9.897.744,24	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,9783	107,0296	28-03-25	13.118.903,91	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,4952	122,5929	28-03-25	21.633.867,75	617
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,6979	122,7932	28-03-25	18.363.549,17	547
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,5593	99,4319	28-03-25	13.519.103,75	282
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,9175	111,7830	28-03-25	9.282.270,64	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,5517	9,6966	31-03-25	21.921.095,78	383
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.	1.025,2655	1.025,2932	31-03-25	74.715,15	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	926,1817	926,1497	31-03-25	14.176.593,30	817
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,3835	102,4298	28-03-25	7.445.605,20	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.	101,1341	101,1794	28-03-25	24.636.684,30	569
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	149,0665	147,2342	31-03-25	2.612.470,17	193
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	172,9489	170,8160	31-03-25	87.344.110,23	1.039
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,6852	109,6913	31-03-25	10.978.491,08	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,5476	108,5527	31-03-25	57.164.606,80	813
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,5707	103,5122	31-03-25	19.325.958,05	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,4405	97,3849	31-03-25	38.941.488,58	486
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,9557	100,8981	31-03-25	193.242.360,59	3.246
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,7552	104,6693	31-03-25	5.222.982,39	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,4849	104,3967	31-03-25	67.626.074,83	1.117
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,0585	100,9287	31-03-25	66.248.015,11	1.109
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,6265	102,4956	31-03-25	5.404.651,44	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,1323	99,0074	31-03-25	489.613,33	2

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BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,7356	101,7604	28-03-25	11.199.633,95	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,2563	117,2841	28-03-25	17.775.091,03	524
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,3543	105,2869	28-03-25	12.020.269,17	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,4991	90,4579	28-03-25	22.990.548,16	684
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,7107	69,6189	28-03-25	30.616.016,20	829
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,1499	68,2058	28-03-25	26.642.060,32	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,1827	103,1912	28-03-25	7.352.434,51	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.158,6701	2.170,4764	31-03-25	93.915.241,77	3.246
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.118,2036	2.129,7011	31-03-25	298.488.799,70	7.766
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.	84,6818	84,4648	28-03-25	26.771.853,10	783
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	123,6347	123,0143	28-03-25	7.007.240,23	159
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,2853	95,7165	28-03-25	12.383.376,83	280
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.100,0494	1.083,6715	31-03-25	1.297.652,69	82
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.066,4059	1.050,4857	31-03-25	46.517.955,00	1.290
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	176,6268	175,2568	31-03-25	21.564.592,31	890
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	169,7496	168,4398	31-03-25	1.489.015,94	1.184
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.278,7987	1.241,7234	31-03-25	21.818.176,56	1.495
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.372,8051	1.333,0591	31-03-25	9.952.882,74	1.162
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,4905	82,3953	28-03-25	8.589.141,47	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.364,4019	1.352,1523	31-03-25	98.407,86	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.251,4977	1.240,1802	31-03-25	43.895.403,68	1.535
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,8909	112,2739	31-03-25	27.385,58	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	126,1145	125,6890	31-03-25	16.346.472,04	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,5787	105,4546	31-03-25	8.905.542,98	353
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,6357	105,6153	31-03-25	45.781.617,36	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	131,8499	130,3096	31-03-25	1.559.908,30	338
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	119,3959	119,4520	31-03-25	10.538.078,07	345
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.153,0261	1.151,3310	31-03-25	559.364,51	188
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.572,2694	1.575,2977	31-03-25	5.318.103,21	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.568,8430	1.571,8240	31-03-25	55.068.366,21	1.069
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,7320	104,5119	28-03-25	15.440.455,04	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	496,9344	486,9301	31-03-25	2.204.628,91	1.389
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	449,2421	440,1690	31-03-25	19.206.179,25	1.120
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	160,5044	159,3576	31-03-25	212.525.445,49	194
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	151,2516	150,1630	31-03-25	100.045.901,22	759
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	146,5046	145,4501	31-03-25	587.738,47	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,5915	149,5057	31-03-25	17.391.551,36	663
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,7431	102,5795	31-03-25	19.533.457,40	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,5742	110,4014	31-03-25	946.600.837,04	1.700
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,2791	108,1067	31-03-25	652.286.521,26	5.144
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,5668	107,3947	31-03-25	67.986.848,26	2.324
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,4068	104,3132	31-03-25	370.235.499,89	558
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,7633	102,6690	31-03-25	169.125.661,75	1.221
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,3238	102,2291	31-03-25	20.195.708,09	593
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	139,6147	139,0564	31-03-25	425.981.480,37	395
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	130,3017	129,7747	31-03-25	210.992.636,88	1.749
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	129,4586	128,9340	31-03-25	30.792.350,76	1.165
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,3341	128,8111	31-03-25	3.159.872,05	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,5932	124,2327	31-03-25	1.018.015.604,29	1.097
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,7743	118,4257	31-03-25	770.472.360,24	5.945
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,0919	108,7718	31-03-25	19.504.805,63	168
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,0782	117,7307	31-03-25	87.666.011,02	3.218
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,5658	105,5146	31-03-25	1.385.245.415,71	1.301
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,1682	105,1146	31-03-25	2.032.126.729,87	25.534
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.291,0899	1.289,3742	31-03-25	66.993.419,79	1.558

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BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,7267	113,9680	31-03-25	2.668.929,24	1.370
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,6207	99,0839	31-03-25	36.217.872,57	1.227
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,2008	101,1870	31-03-25	4.557.668,52	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.349,5408	1.347,8140	31-03-25	163.991.967,99	3.034
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	195,2070	195,1860	31-03-25	42.520.729,47	2.000
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	199,6956	199,6872	31-03-25	10.345.428,73	2.621
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.312,1477	1.305,4835	31-03-25	380.902,93	350
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.263,2753	1.256,7871	31-03-25	69.709.674,46	2.830
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,8317	105,2478	31-03-25	130.763.861,87	3.741
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.121,4107	1.119,7252	31-03-25	18.801.559,82	1.040
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,4578	100,2973	31-03-25	46.441.498,59	259
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.	100,3470	100,1842	31-03-25	37.187.435,67	534
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9585	10,9331	27-03-25	2.119.104,72	263
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6556	10,6576	28-03-25	1.237.461.506,10	37.606
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1699	8,1714	28-03-25	2.706.270.464,16	8.896
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,5348	29,6300	28-03-25	90.790.374,40	6.810
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,3134	30,3788	27-03-25	37.286.283,74	2.845
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4899	14,4363	27-03-25	27.238.216,89	2.867
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,3512	116,6804	28-03-25	328.199.284,98	17.766
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,6993	227,0542	28-03-25	16.859.087,31	2.326
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	37,0367	36,7245	28-03-25	117.867.521,24	4.013
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,0385	15,8916	28-03-25	149.723.042,95	4.469
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,7638	10,6344	28-03-25	43.703.707,47	3.417
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,0619	31,4266	28-03-25	181.685.124,59	8.162
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,2150	21,1356	28-03-25	260.339.215,87	8.479
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.797,0654	1.802,3170	28-03-25	13.911.750,88	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,0629	41,9112	28-03-25	1.429.386.330,54	73.440
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4595	10,4628	28-03-25	1.843.804.479,06	47.300
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1972	10,1974	28-03-25	875.841.269,20	25.804
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6572	10,6588	28-03-25	1.118.965.290,38	30.434
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4453	10,4465	28-03-25	1.193.515.770,83	30.144
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5217	10,5339	28-03-25	248.956.606,72	9.019
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6310	10,6434	28-03-25	511.510.435,22	11.896
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3733	10,3899	28-03-25	138.133.363,50	2.644
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4330	10,4499	28-03-25	5.502.030,95	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9845	10,9919	28-03-25	10.684.053,04	201
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4931	11,4851	28-03-25	233.756.352,68	4.791
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1693	13,1807	28-03-25	453.627.221,94	9.454
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0017	16,0081	27-03-25	205.680.879,94	3.432
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,7365	86,5423	28-03-25	44.086.738,95	2.556
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.883,0742	1.886,2254	28-03-25	120.089.663,85	2.918
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.953,5758	1.956,8737	28-03-25	955.491.260,36	32.363
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,8986	189,9190	28-03-25	15.687.862,58	828
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1876	12,2078	28-03-25	30.993.570,55	934
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8619	10,8690	28-03-25	60.271.091,86	619
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5875	10,5966	27-03-25	1.001.392.058,48	31.533
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2163	10,2250	27-03-25	460.274.211,85	14.937
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2729	15,2994	27-03-25	154.276.592,40	6.673
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1869	7,1956	28-03-25	100.657.809,41	2.986
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5508	11,5514	28-03-25	22.964.203,39	700
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6174	10,6193	28-03-25	22.679.844,11	172
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5754	10,5772	28-03-25	168.675.311,46	1.250
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0195	10,0013	27-03-25	12.946.426,07	816
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5264	9,5212	27-03-25	17.391.321,61	898
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1662	11,1025	28-03-25	307.508.952,60	13.332
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,9033	138,9687	28-03-25	738.876.501,27	27.476
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1577	10,1531	27-03-25	142.945.746,16	13.594
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8071	10,7919	27-03-25	17.613.561,30	1.669
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3578	12,3371	27-03-25	30.227.396,22	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,6697	13,5627	28-03-25	471.934.325,57	30.271
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	129,9526	129,2211	28-03-25	21.937.463,22	89
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,9584	12,8530	28-03-25	132.118.985,58	6.564
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.490,7621	1.491,0052	28-03-25	1.529.268.457,92	32.094
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	961,6071	961,4946	27-03-25	1.541.855.227,27	53.875

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	1.007,3759	1.007,2814	27-03-25	10.715.210,12	127
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,3691	29,9125	28-03-25	689.477.421,20	30.092
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,0985	31,6169	28-03-25	73.987.480,89	27
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,8621	42,6910	28-03-25	957.256,79	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7030	7,6481	27-03-25	23.631.248,37	2.452
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7842	10,7464	27-03-25	95.291.819,53	4.963
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0784	10,0811	28-03-25	191.176.943,75	5.434
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,5075	14,4749	28-03-25	591.434.023,71	14.190
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3910	12,3631	28-03-25	98.887.204,18	3.329
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8547	11,8464	28-03-25	835.357.076,51	20.339
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7126	10,7064	27-03-25	113.965.518,07	7.683
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1725	11,1613	27-03-25	25.737.090,16	2.675
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6813	10,6821	28-03-25	42.704.406,68	357
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9294	10,9183	27-03-25	147.343.042,74	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0571	12,0254	27-03-25	96.723.042,97	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6910	11,6716	27-03-25	241.228.896,54	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	928,2810	928,4451	28-03-25	5.764.814.581,83	144.206
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1843	3,1851	27-03-25	35.297.096,82	2.797
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,4820	23,0515	28-03-25	127.510.950,72	6.409
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,3359	38,5213	28-03-25	242.639.364,61	7.926
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,1627	44,2298	28-03-25	410.238.756,14	30.908
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3927	10,3979	27-03-25	1.202.450.698,27	67.045
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5364	10,5340	27-03-25	93.879.864,13	3.902
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0199	10,0174	27-03-25	1.977.215.597,24	67.049
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7081	10,7146	27-03-25	57.081.440,07	3.902
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,3125	12,2658	27-03-25	85.275.525,34	3.902
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,3716	17,2896	27-03-25	1.731.338.157,43	67.054
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2770	11,2744	27-03-25	5.297.924.604,67	168.451
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7214	15,6709	27-03-25	1.051.599.999,83	40.271
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1094	14,0860	27-03-25	8.398.510.606,98	239.518
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3106	12,2634	27-03-25	10.168.051,91	711
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2412	12,2370	31-03-25	7.914.027,29	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	279,8035	275,9785	31-03-25	1.501.361.102,64	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	94,8312	93,1738	31-03-25	176.056.294,37	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1285	17,0942	31-03-25	14.606.553,46	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1197	16,1148	31-03-25	63.087.591,92	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3972	16,3934	31-03-25	32.933.274,12	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3795	16,3756	31-03-25	520.790,50	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4375	16,4339	31-03-25	5.857.129,29	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9563	15,9378	31-03-25	39.997.898,63	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9686	15,9507	31-03-25	10.685.056,76	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9989	15,9807	31-03-25	3.850.796,29	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,0296	15,0024	31-03-25	150.024,90	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1785	15,1512	31-03-25	27.044.863,65	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2275	16,2268	31-03-25	170.510.004,79	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0732	16,0725	31-03-25	11.854.028,15	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9845	17,9537	31-03-25	93.433.902,50	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4720	16,4431	31-03-25	157.616,41	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9148	17,8843	31-03-25	1.032.192,42	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	297,9310	294,4786	31-03-25	129.139.103,39	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,2843	61,4594	31-03-25	1.307.830.063,58	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,9138	11,7423	28-03-25	8.283.325,16	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3956	12,2962	31-03-25	27.353.880,53	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,2112	38,8048	31-03-25	61.477.785,33	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6282	11,5918	31-03-25	115.232.107,39	2.428

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*
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,8705	19,9574	31-03-25	166.919.061,27	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7766	13,7582	31-03-25	264.836.752,88	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2989	17,2760	31-03-25	14.802.961,89	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	265,6281	262,0012	31-03-25	369.807.298,55	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.723,2548	1.732,6533	31-03-25	8.556.643,16	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.821,3766	1.831,3480	31-03-25	2.206.378,81	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,8127	126,8100	31-03-25	11.605.519,34	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,0592	123,0758	31-03-25	764.139,01	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,8926	124,8997	31-03-25	6.283.885,76	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6094	11,6056	31-03-25	75.242.723,88	2.801
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7417	7,6394	28-03-25	19.021.627,60	212
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,4601	10,3217	28-03-25	142.878.797,56	829
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0093	11,8506	28-03-25	81.788.641,71	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.	7,8988	7,9082	28-03-25	90.953.204,64	8.026
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2628	6,2665	28-03-25	24.679.153,23	1.199
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7080	30,7252	28-03-25	308.366.746,63	30.045
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2306	6,2342	28-03-25	19.824.145,54	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0977	31,1153	28-03-25	347.644.815,35	4.389
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5541	31,5721	28-03-25	71.837.668,28	241
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,6163	19,5532	27-03-25	77.178.871,45	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,3551	14,1362	28-03-25	63.953.812,12	5.015
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	240,9272	237,2631	28-03-25	3.031.010,28	55
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	202,4723	199,3875	28-03-25	56.371.332,40	649
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	10,1335	10,1230	28-03-25	6.839.822,26	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6959	9,6854	28-03-25	84.950.841,38	8.984
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,3088	11,2970	28-03-25	1.101.124,51	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,2787	15,2625	28-03-25	41.453.264,40	566
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,1722	16,1552	28-03-25	14.863.463,76	51
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,4952	12,3288	28-03-25	8.409.407,73	74
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,1281	10,9797	28-03-25	40.570.788,20	2.244
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,1314	11,9697	28-03-25	15.927.533,34	55
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	18,2972	18,1601	28-03-25	35.593.612,51	126
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	68,5204	68,0052	28-03-25	74.412.788,08	6.405
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,7086	12,6136	28-03-25	13.747.542,49	244
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,3016	17,1718	28-03-25	53.865.169,50	688
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	160,2920	158,7176	28-03-25	2.185.857,55	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.	11,5442	11,4302	28-03-25	56.440.181,33	5.574
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,3176	8,2645	28-03-25	28.199.803,63	2.621
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,2597	9,2007	28-03-25	19.531.166,37	245
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,8725	9,8098	28-03-25	2.325.538,81	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,2472	8,1950	28-03-25	1.048.227,55	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,9166	30,6506	27-03-25	39.715.078,33	467
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	34,0585	33,7662	27-03-25	4.781.196,63	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3039	6,3039	28-03-25	49.726.756,41	242
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3985	6,3987	28-03-25	7.016.038,72	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1623	6,1623	28-03-25	12.881.840,46	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2810	6,2811	28-03-25	31.961.332,02	146
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,1154	18,5830	28-03-25	66.289.246,26	862

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,0781	42,8488	28-03-25	1.056.972.885,05	42.217
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4208	6,4444	28-03-25	39.411.964,31	2.630
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8166	7,8005	27-03-25	1.679.925,80	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1175	7,1026	27-03-25	344.722.420,95	17.600
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2864	7,2712	27-03-25	358.450.641,55	4.419
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2109	9,1910	27-03-25	844.686.934,99	46.092
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5511	9,5306	27-03-25	787.278.896,68	9.687
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8861	9,8579	27-03-25	142.133.495,86	9.399
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2505	10,2214	27-03-25	107.357.691,23	1.330
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2415	10,2097	27-03-25	33.428.404,69	2.770
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6199	10,5870	27-03-25	21.032.626,57	260
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2940	6,2810	27-03-25	523,42	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7822	7,7661	27-03-25	403.717.225,27	19.098
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0698	8,0532	27-03-25	233.871.140,94	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.	7,8557	7,8561	28-03-25	8.749.961,86	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.	14,3484	14,3380	27-03-25	269.033.434,40	24.258
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4750	15,4639	27-03-25	25.980.388,84	167
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4624	9,4568	28-03-25	21.675.800,11	1.493
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6002	6,5964	28-03-25	63.857.686,23	1.141
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,6884	95,8219	28-03-25	3.007,86	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,1904	164,4168	28-03-25	20.196.123,40	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.	155,7496	154,7420	28-03-25	3.243.001,38	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.701,5244	2.683,9625	28-03-25	53.202.111,63	3.861
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,5355	111,5411	28-03-25	16.047.272,70	1.001
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,3092	124,3160	28-03-25	58.140.938,07	3.516
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.	114,2646	114,2749	28-03-25	28.835.311,19	1.421
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,5813	113,5977	28-03-25	40.801.920,92	1.752
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.	103,0604	103,1057	28-03-25	80.986.567,74	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.	10,4258	10,4199	27-03-25	14.754.483,80	976
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6623	6,6584	27-03-25	29.064.288,92	851
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1630	13,1386	27-03-25	8.864.267,93	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6767	8,6604	27-03-25	26.164.827,79	710
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4927	13,4678	27-03-25	69.348.168,64	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,1347	12,0912	27-03-25	40.112.860,50	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,0663	14,0159	27-03-25	56.788.983,05	750
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7245	8,6931	27-03-25	27.907.600,10	760
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9925	10,9935	28-03-25	7.672.266,79	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2177	6,2200	28-03-25	1.262.075.775,66	44.400
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4611	6,4483	28-03-25	20.011.618,84	313
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6231	7,6080	28-03-25	128.321.146,34	1.073
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6875	7,6723	28-03-25	19.118.442,19	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,2711	9,1152	28-03-25	457.096.063,77	341.137
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6977	5,7121	28-03-25	7.098.019.341,00	356.146
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,4032	12,1117	28-03-25	8.328.188.378,16	341.110
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0201	6,0336	28-03-25	2.969.672.591,01	356.243
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2181	6,2201	28-03-25	4.674.675.364,95	356.448
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9894	5,9968	28-03-25	5.954.864.575,36	356.318
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	11,1905	11,0947	28-03-25	446.330.667,98	231.857

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*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,5963	8,5417	28-03-25	1.807.297.501,07	340.981
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9488	5,9535	28-03-25	3.756.295.833,34	356.014
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2838	7,1634	28-03-25	1.791.124.437,06	340.865
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6534	6,6527	27-03-25	57.404.490,47	2.730
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,2383	109,2088	27-03-25	759.378,85	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2896	12,2860	27-03-25	250.167.851,28	14.249
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4077	8,4086	28-03-25	1.179.493.593,33	6.202
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0681	8,0688	28-03-25	3.413.324.363,99	190.365
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5027	8,5036	28-03-25	398.043.906,49	55
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1913	8,1920	28-03-25	10.038.641.929,93	107.510
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3016	8,3024	28-03-25	2.781.979.894,89	6.549
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8403	9,8282	28-03-25	138.706.265,03	2.830
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6559	27,6209	28-03-25	252.703.528,86	18.606
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5903	10,5769	28-03-25	177.532.470,30	2.411
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0292	11,0155	28-03-25	21.021.752,64	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,6148	14,5524	27-03-25	79.773.173,85	8.020
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9180	7,9192	28-03-25	263.581,06	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1753	6,1752	28-03-25	17.764.653,58	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0415	8,0605	28-03-25	20.822.052,24	1.408
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7840	6,7802	28-03-25	4.386.709,90	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.	5,4841	5,4971	28-03-25	1.347,95	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.	8,3258	8,3358	28-03-25	24.809.399,49	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4301	6,4378	28-03-25	644.108,31	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4996	,4983	28-03-25	28.633.609,19	2.161
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,4518	7,4315	28-03-25	1.431.109,05	19
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3079	6,3094	28-03-25	1.596.359,07	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2797	6,2812	28-03-25	11.937.661,56	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7091	6,7108	28-03-25	508,37	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3569	6,3644	28-03-25	6.403.339,65	389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2871	7,2956	28-03-25	6.712.838,99	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3952	6,4026	28-03-25	6.981.681,89	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2246	6,2317	28-03-25	11.486.795,44	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5222	7,5232	28-03-25	7.470.641,48	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7983	7,7996	28-03-25	3.917.485,73	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.	9,2576	9,2682	28-03-25	117.411.126,69	3.124
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5277	12,5037	27-03-25	232.771.818,39	19.198
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0425	13,0176	27-03-25	179.619.633,51	2.919
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6872	5,6950	28-03-25	3.178.895,57	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5409	5,5484	28-03-25	4.382.626,58	318
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5822	5,5897	28-03-25	5.603.171,79	67
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6138	5,6214	28-03-25	10.742.327,60	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1615	6,1620	28-03-25	156.549.154,04	88.576

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CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2487	7,2269	28-03-25	129.130.321,68	88.053
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,5062	8,4674	28-03-25	154.059.917,89	88.059
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3415	6,3506	28-03-25	73.186.387,76	186.917
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8677	5,8749	28-03-25	414.656.240,81	88.195
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9470	6,7971	28-03-25	296.424.966,53	89.162
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8638	5,8684	28-03-25	553.823.633,07	87.831
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6128	5,6299	28-03-25	373.465.735,27	88.238
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7717	5,7845	28-03-25	496.157.319,85	86.636
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,9544	9,8929	28-03-25	395.647.511,38	89.429
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5630	8,4303	28-03-25	76.950.064,32	89.210
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,1158	13,7950	28-03-25	982.459.319,30	89.418
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.	10,1555	10,1496	28-03-25	26.472.421,83	891
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7577	6,7654	28-03-25	75.080.011,76	6.200
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,9949	5,9873	27-03-25	413.695,05	109
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5197	6,5116	27-03-25	67.441.202,90	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2825	6,2828	28-03-25	8.582.895,47	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2333	6,2336	28-03-25	1.680.115.994,11	41.019
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1494	6,1549	28-03-25	386.354.749,53	11.075
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9893	5,9948	28-03-25	363.817.914,09	10.166
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9628	6,9439	27-03-25	963.877,68	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7943	6,7757	27-03-25	28.875.319,95	379
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7098	6,6914	27-03-25	34.969.966,17	2.403
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0033	6,9805	27-03-25	29.503,14	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8283	6,8059	27-03-25	6.772.467,84	40
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7452	6,7231	27-03-25	4.706.849,45	822
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,8759	101,8816	28-03-25	45.417.464,74	1.989
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	149,7875	149,1461	28-03-25	4.241.995,42	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	162,7701	162,0700	28-03-25	14.761.805,72	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	529,3310	527,0421	28-03-25	85.119.808,70	5.224
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,3008	19,2294	27-03-25	9.546.965,54	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7390	7,7173	28-03-25	9.954.677,90	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9510	9,9227	28-03-25	94.272.778,65	4.112
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5995	7,5779	28-03-25	31.572.301,19	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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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	6,3019	6,3022	28-03-25	104.219.641,64	2.864
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0538	6,0542	28-03-25	755.469.235,58	18.528
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7319	10,7366	28-03-25	7.338.936,54	3.962
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7038	10,7084	28-03-25	115.767.243,47	4.515
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0844	6,0808	28-03-25	124.929.364,38	10.370
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2084	9,2327	28-03-25	83.543.123,87	5.294
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3218	7,2933	28-03-25	44.312.517,15	4.263
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8923	7,9057	28-03-25	1.017.714.737,11	23.227
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2174	6,2174	28-03-25	27.983.355,64	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9643	10,7779	28-03-25	5.100.840,88	453
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,7462	11,5067	28-03-25	44.935.991,65	3.893
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,0247	16,7034	28-03-25	12.243.268,37	1.116
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,2163	16,8920	28-03-25	9.494.633,33	4.230
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,7352	24,5924	28-03-25	10.368.551,85	778
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,4429	10,3832	28-03-25	40.252.610,47	2.674
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,5603	10,5004	28-03-25	6.558.968,19	4.230
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3956	6,3959	28-03-25	16.906.516,31	901
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,3003	11,3018	28-03-25	46.162.559,85	2.203
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,8993	7,7225	28-03-25	4.964.310,93	4.230
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2312	6,2335	28-03-25	93.614.995,94	2.705
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3607	6,3632	28-03-25	225.406.651,77	6.268
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3664	6,3683	28-03-25	51.271.107,09	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3560	6,3597	28-03-25	205.124.030,89	5.883
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8579	7,8582	28-03-25	8.426.031,63	422
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0541	6,0586	28-03-25	212.614.213,04	5.005
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2286	6,2365	28-03-25	118.473.838,57	3.628
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1560	6,1642	28-03-25	100.330.977,98	2.627
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0165	6,0169	28-03-25	299.103.293,17	6.989
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9300	6,9387	28-03-25	101.980.199,14	3.370
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0126	6,0218	28-03-25	211.635.577,67	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9792	7,9283	28-03-25	125.888.770,76	10.356
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0797	8,9102	28-03-25	2.295.397,73	4.230
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9789	8,8109	28-03-25	2.749.354,08	384
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1589	6,1601	28-03-25	49.015.438,98	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6698	11,6792	28-03-25	211.821.570,07	6.700
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7713	9,7731	28-03-25	25.547.185,54	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2482	6,2485	28-03-25	7.740.219,58	268
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2129	6,2232	28-03-25	24.026.457,70	4.231
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3041	12,3126	28-03-25	241.380.749,79	7.574
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6782	7,6790	28-03-25	35.611.403,69	1.487
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1190	9,1195	28-03-25	35.528.820,56	1.668
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7152	12,7247	28-03-25	23.595.334,18	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0653	11,0793	28-03-25	12.562.962,74	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2509	6,2401	28-03-25	15.111.714,93	4.231
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1566	6,1663	28-03-25	19.555.518,65	4.231
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3151	7,3065	28-03-25	373.205.453,21	8.353
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8167	7,7684	28-03-25	267.694.659,68	5.371
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.323,1857	2.315,6171	31-03-25	350.234.836,07	3.484
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.180,2192	3.144,2309	31-03-25	233.735.001,01	1.522
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1857	1,1758	31-03-25	8.787.947,99	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	1,2026	1,1926	31-03-25	16.501.079,85	339
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9201	,9124	31-03-25	6.806.008,54	140
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0414	1,0416	31-03-25	53.488.159,51	533
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0373	1,0375	31-03-25	4.481.670,19	314
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0434	1,0436	31-03-25	19.985.860,63	26
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0596	1,0597	31-03-25	19.224.908,30	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8958	15,8433	31-03-25	49.359.715,68	1.323
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3995	16,3460	31-03-25	490.759,59	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3098	1,3085	31-03-25	52.715.023,70	586
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0834	1,0828	31-03-25	11.158.660,62	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0878	1,0871	31-03-25	5.937.758,27	285
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0888	1,0881	31-03-25	16.135.737,72	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.346,6477	1.346,6902	31-03-25	85.662.882,07	849
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.349,5606	1.349,6438	31-03-25	10.468.967,01	347
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.961,0297	1.958,3414	31-03-25	78.202.832,21	927
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.996,8803	1.994,1838	31-03-25	16.393.079,73	383
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0535	9,0670	28-03-25	2.162.789,15	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2821	9,2961	28-03-25	12.204.755,92	326
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	85,6253	84,5273	31-03-25	5.924.865,12	232
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	90,9162	89,7563	31-03-25	807.496,99	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5172	1,4997	28-03-25	17.512.916,57	679
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5659	1,5479	28-03-25	14.773.812,67	407
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0427	1,0410	28-03-25	3.141.026,32	78
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0708	1,0691	28-03-25	853.661,66	58
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0359	1,0368	28-03-25	6.381.162,71	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0641	1,0650	28-03-25	1.359.409,35	48
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	141,6126	139,3209	31-03-25	2.616.220,54	178
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	123,1843	121,1918	31-03-25	16.778.207,16	588
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	122,1426	120,1649	31-03-25	2.762.264,85	100
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	169,9483	167,1959	31-03-25	1.551.242,29	164
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	161,0755	157,5714	31-03-25	3.576.523,30	231
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	132,5317	129,6512	31-03-25	40.274.446,24	1.122
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	156,5889	153,1792	31-03-25	3.612.983,44	144
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	185,1807	181,1448	31-03-25	3.594.200,24	239
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	154,1968	151,4017	31-03-25	88.105.283,00	1.523
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	128,9423	126,6077	31-03-25	475.786.435,18	4.738
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	134,0166	131,5846	31-03-25	84.213.460,14	935
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	207,0735	203,3115	31-03-25	73.296.127,64	1.989
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,7938	119,6064	31-03-25	60.272.345,56	1.165
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	155,0910	152,0963	31-03-25	75.872.771,12	1.834
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	130,4219	127,9063	31-03-25	711.994.822,95	7.754
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	139,4745	136,7786	31-03-25	43.501.490,49	982
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	204,2792	200,3265	31-03-25	53.602.474,01	2.072
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.	13,1104	13,0362	31-03-25	22.650.947,29	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2853	11,2691	28-03-25	251.607.609,40	6.920
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7009	11,6843	28-03-25	13.448.953,99	23
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3698	6,3702	31-03-25	307.404.545,46	3.516
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4439	10,4447	31-03-25	6.261.506,27	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,6910	15,5691	28-03-25	168.668.035,14	2.879
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6642	16,5351	28-03-25	134.047.364,82	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4761	12,4148	28-03-25	387.489.100,93	9.143
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0266	9,9775	28-03-25	3.466.221,53	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2487	11,2468	31-03-25	942.809,81	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8105	7,7979	28-03-25	120.138.184,01	139
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9947	,9936	31-03-25	3.317.044,81	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,4766	12,5559	31-03-25	26.367.442,62	35
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,6726	29,8613	31-03-25	279.261.031,12	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,3853	18,5012	31-03-25	2.000.270,41	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5987	12,5839	31-03-25	9.471.683,59	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5827	11,5669	31-03-25	1.176.124,87	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.	14,0632	14,0467	31-03-25	63.848.026,66	543
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,5019	12,4848	31-03-25	163.142.777,03	536
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	12,0095	11,9740	31-03-25	53.159.542,01	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,4871	18,4324	31-03-25	147.777.537,63	735
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,9735	13,9269	31-03-25	174.772.874,30	649
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4668	13,4219	31-03-25	243.735,38	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	276,3356	276,2852	31-03-25	308.424.081,64	1.748
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,5704	114,5399	31-03-25	917.126.086,50	1.240
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,5197	14,4513	31-03-25	9.239.521,12	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,7808	20,5808	31-03-25	6.888.156,95	108
AGAVE	ES0106136007	BANKINTER S.A.	12,8781	12,8436	31-03-25	47.381.932,31	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.	12,4403	12,2162	31-03-25	8.336.550,41	163
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,6423	12,4149	31-03-25	9.276.639,09	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.	18,2034	18,0632	31-03-25	10.527.730,27	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.	11,7860	11,7269	31-03-25	6.049.329,97	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,4193	15,9940	31-03-25	4.135.289,34	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3847	12,3557	31-03-25	2.954.430,81	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,6942	14,4605	31-03-25	1.665.581,64	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	15,1096	14,9083	31-03-25	6.060.838,47	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,7489	33,5498	31-03-25	24.206.439,89	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,6444	14,5466	31-03-25	27.088.402,29	160
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,2365	15,0508	31-03-25	14.705.821,37	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0556	28,0201	31-03-25	318.747.522,96	989
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6805	27,6447	31-03-25	87.346.707,60	1.371
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2265	2,2072	28-03-25	105.190.126,78	307
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1574	2,1387	28-03-25	69.697.599,20	527
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2538	10,2507	31-03-25	49.643.954,45	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4854	10,4752	31-03-25	10.476.674,56	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1830	11,1850	31-03-25	20.395.818,10	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1944	11,1965	31-03-25	144.793.851,55	797
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1178	11,1198	31-03-25	31.469.966,80	365
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4651	10,4582	31-03-25	14.770.794,30	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4600	10,4529	31-03-25	6.676.262,03	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0959	11,0771	31-03-25	47.009.652,92	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0796	11,0608	31-03-25	15.129.854,07	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,2323	23,0375	31-03-25	32.971.805,78	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,0519	19,8803	31-03-25	80.685.340,12	393
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,4351	19,2670	31-03-25	19.080.157,07	310
TABOR	ES0179632007	BANKINTER S.A.	10,6367	10,6467	28-03-25	20.715.316,99	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	23,9198	23,9035	31-03-25	85.621.356,63	244
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7861	8,7757	31-03-25	62.942.491,30	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	96,4748	95,1520	31-03-25	209.792.833,69	480
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,2704	13,3433	31-03-25	65.777.743,34	159

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GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,9903	9,8405	31-03-25	78.931.675,72	230
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1217	11,1017	31-03-25	121.340.590,40	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,8043	17,7496	31-03-25	247.386.479,08	530
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2525	11,2384	31-03-25	181.704.996,74	146
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7790	11,7789	30-03-25	77.744.286,60	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7757	12,7609	31-03-25	122.775.181,81	2.119
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9101	12,8952	31-03-25	51.433,00	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0031	12,9882	31-03-25	75.610.563,90	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7497	10,7501	30-03-25	67.319.108,38	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,9748	12,9747	30-03-25	19.132.356,76	61
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6133	11,6140	30-03-25	83.884.435,16	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8476	11,8476	30-03-25	84.990.483,64	90
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	999,2537	999,3133	31-03-25	931.055.744,30	2.719
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,8212	17,6963	31-03-25	10.305.829,25	139
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9684	22,9508	31-03-25	376.507.973,64	3.351
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4620	11,4626	30-03-25	119.746.883,26	2.048
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6333	10,6339	30-03-25	47.843.887,94	441
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5038	14,5047	30-03-25	166.780.616,76	157
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,7595	17,6018	31-03-25	292.073.880,94	2.790
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,9946	21,9948	30-03-25	157.823.424,38	1.319
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,5445	22,5450	30-03-25	42.194.034,87	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3871	22,3874	30-03-25	596.786.226,64	2.265
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,7839	22,7844	30-03-25	68.724.795,51	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9384	8,9319	31-03-25	33.942.366,47	459
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1027	9,0961	31-03-25	696.638.258,55	1.576
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8637	16,8450	31-03-25	240.815.936,28	2.023
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4237	11,4139	31-03-25	12.646.221,24	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9359	11,9258	31-03-25	401.597.231,91	1.144
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,2566	14,0559	31-03-25	18.734.401,20	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,1956	13,9956	31-03-25	839,74	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,2015	22,1248	31-03-25	24.279.902,72	368
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,6741	32,5317	31-03-25	291.410.985,13	2.727
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,5417	30,5413	30-03-25	226.318.561,72	2.604
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3524	10,2777	31-03-25	2.051.531,99	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,6613	9,4972	28-03-25	8.591.262,93	19
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5544	10,4259	28-03-25	6.961.611,61	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5387	9,5457	28-03-25	217.095,06	2
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,5942	13,6529	31-03-25	7.645.852,34	671
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,1737	11,1468	31-03-25	1.752.353,87	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9619	9,9528	31-03-25	1.510.817,86	76
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,3153	9,2847	31-03-25	1.004.943,24	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,2673	10,1898	31-03-25	1.824.897,87	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,5240	9,5414	31-03-25	500.030,51	28
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8935	12,8829	31-03-25	7.936.937,68	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,3211	12,2299	31-03-25	2.463.912,37	100
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9395	9,9129	31-03-25	2.107.729,48	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,3520	13,2071	31-03-25	2.546.126,23	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,4748	14,3174	31-03-25	10.070.631,69	977
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,1046	27,8733	31-03-25	5.637.076,26	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	9,8361	9,8346	31-03-25	2.581.862,09	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8565	9,7991	31-03-25	4.255.037,37	233
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9642	9,9065	31-03-25	2.410.549,96	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6438	9,5873	31-03-25	722.147,45	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,9364	10,8677	28-03-25	23.146.038,21	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7275	13,6944	31-03-25	27.083.815,23	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5482	12,5260	31-03-25	36.668.159,62	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5289	12,5066	31-03-25	9.011.059,38	231
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3484	10,3298	31-03-25	2.505.400,81	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1323	10,1308	31-03-25	6.853.209,89	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.676,8913	1.669,6031	31-03-25	5.873.462,06	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5184	9,5844	28-03-25	2.137.796,93	101

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	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.	10,6655	10,6338	28-03-25	20.890.199,27	112
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,1858	15,2891	31-03-25	5.709.601,00	730
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,7124	161,5696	31-03-25	14.824.625,17	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,9523	97,0766	28-03-25	34.089.404,28	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,3232	136,3280	31-03-25	36.993.590,91	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,1165	12,0448	31-03-25	2.296.026,43	877
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5826	10,5841	31-03-25	13.762.308,75	4.465
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	764,9631	765,0695	31-03-25	102.124.303,65	337
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,8956	10,9411	31-03-25	3.215.716,69	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,6056	11,6546	31-03-25	603.510,93	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	756,8712	756,9578	31-03-25	216.259.447,06	3.459
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,9565	23,6475	31-03-25	4.603.576,51	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,7072	27,5035	31-03-25	2.550.030,22	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	26,1399	25,9468	31-03-25	5.815.050,48	222
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0883	12,0772	31-03-25	8.773.789,26	179
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9010	10,8915	31-03-25	13.413.449,81	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2509	11,2406	31-03-25	1.471.687,54	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	28,3573	28,3152	31-03-25	6.381.784,20	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0154	10,0086	31-03-25	39.854,37	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6666	10,6671	31-03-25	6.669.647,46	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	63,2220	62,2118	31-03-25	10.137.215,83	348
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	31-03-25	2.543,66	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,5353	12,4659	31-03-25	4.254.284,92	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	488,4027	487,7660	31-03-25	20.332.357,77	1.744
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	498,5213	497,8919	31-03-25	8.063.457,96	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	302,0729	302,1212	31-03-25	32.006.099,77	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,7530	317,8216	31-03-25	44.097.935,42	1.321
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	308,2964	308,2387	31-03-25	58.781.606,02	1.801
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,3209	310,9834	31-03-25	28.972.117,10	903
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	315,5092	315,4343	31-03-25	63.260.800,50	1.558
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,8442	296,8169	31-03-25	59.578.101,47	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,9645	310,9621	31-03-25	41.522.316,84	1.111
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.591,3635	7.590,5025	31-03-25	534.404,87	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.406,5150	7.405,4311	31-03-25	179.058.164,04	1.461
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	327,7648	326,2384	31-03-25	25.118.066,10	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,9999	522,3375	31-03-25	171.268.690,83	3.801
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	548,8008	548,1418	31-03-25	10.699.333,68	1.947
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,8506	313,7685	31-03-25	355.082.708,53	9.869
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	677,1738	677,2131	31-03-25	3.078.943,51	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	662,8667	662,8790	31-03-25	1.372.578.915,24	28.741
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	898,3077	885,9585	28-03-25	15.646.821,58	4.208
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	806,0950	794,9742	28-03-25	7.698.299,00	958
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.082,7424	1.087,3851	31-03-25	7.653.815,10	1.365
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.044,2495	1.048,5720	31-03-25	33.139.683,57	2.029
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	897,9580	882,7179	31-03-25	24.945.794,54	3.280
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	805,7038	791,9123	31-03-25	42.800.191,89	2.521
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,2887	325,3117	31-03-25	25.803.539,43	836
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	629,2037	618,9021	28-03-25	13.352.125,62	1.084
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	700,1390	688,7092	28-03-25	8.032.385,87	1.612
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	308,2571	308,2147	31-03-25	69.122.128,30	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*	Valor Liquidativo *Net Asset Value* Último *Last*	Valor Liquidativo *Net Asset Value* Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,0504	301,1063	31-03-25	26.655.561,27	998
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,6245	324,8968	31-03-25	17.570.285,59	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	312,8348	312,8582	31-03-25	64.242.421,49	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	295,7625	295,5697	31-03-25	13.813.028,51	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	300,2496	300,1190	31-03-25	12.858.578,67	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,3821	312,3800	31-03-25	102.064.267,85	2.149
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	309,1036	309,0532	31-03-25	113.634.131,13	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	310,5415	310,4721	31-03-25	114.057.194,58	2.645
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	339,5362	335,3198	31-03-25	571.440,01	163
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	323,8985	319,8332	31-03-25	3.441.192,62	316
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	310,1284	310,0256	31-03-25	174.125.833,20	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	809,1236	807,4101	31-03-25	390.230.736,25	16.174
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	899,4585	895,7883	31-03-25	363.927.590,63	15.440
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	868,7107	868,3335	31-03-25	447.937.099,64	15.087
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.014,8137	1.014,1277	31-03-25	686.544.393,98	22.979
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.563,6027	1.561,8967	31-03-25	287.540.478,93	10.651
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	374,0634	371,9698	28-03-25	101.009,10	8
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	348,2486	347,4216	31-03-25	28.230.198,13	917
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,0198	303,0424	31-03-25	397.265.733,11	9.001
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,2010	312,2423	31-03-25	115.853.351,08	2.774
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	305,0829	305,0747	31-03-25	331.231.428,92	8.314
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.301,8959	1.301,7711	31-03-25	23.720.927,75	3.682
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.258,5887	1.258,4101	31-03-25	348.968.012,36	13.289
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	917,0720	915,9192	31-03-25	872.440,37	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	852,6485	851,4891	31-03-25	65.329.378,37	1.933
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.238,5555	1.237,6457	31-03-25	397.297.819,41	11.511
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.315,6856	1.314,8272	31-03-25	32.267.543,67	2.963
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	590,8378	591,3216	31-03-25	43.068.086,46	1.591
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.286,1023	1.283,0079	31-03-25	38.974.983,12	2.877
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.154,0373	1.151,0903	31-03-25	199.192.639,36	9.573
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,4911	306,4996	31-03-25	59.433.338,96	1.758
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,6581	307,6905	31-03-25	24.753.702,14	819
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	948,3519	934,9383	31-03-25	598.546,70	161
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	850,9280	838,7683	31-03-25	31.587.474,52	1.630
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,2704	324,6033	28-03-25	3.409.035,87	374
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.271,3077	1.266,3110	31-03-25	5.245.985,22	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.140,7618	1.136,1100	31-03-25	303.974.774,01	21.601
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,6320	303,6110	31-03-25	134.579.033,26	2.910
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	302,8140	302,7383	31-03-25	84.106.905,01	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	302,7174	302,5910	31-03-25	204.614.545,99	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,1996	13,1140	31-03-25	14.700.139,75	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7881	4,7453	31-03-25	5.321.054,35	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,8998	19,8051	31-03-25	22.316.704,44	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,7601	19,6641	31-03-25	2.097.131,38	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5808	7,5276	31-03-25	3.165.241,47	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7557	13,6330	31-03-25	69.299.982,53	161
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0004	,9861	31-03-25	9.619.395,90	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,5683	25,5228	31-03-25	7.847.117,94	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,2283	32,7440	31-03-25	5.042.174,60	159
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,3263	32,8422	31-03-25	2.747.700,90	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0057	1,0038	31-03-25	3.660.562,83	182
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0452	9,0450	31-03-25	2.291.203,12	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3184	24,2645	31-03-25	11.040.251,79	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1706	1,1635	28-03-25	20.476.946,60	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2016	13,2065	28-03-25	23.424.989,60	238
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9227	,9202	28-03-25	307.531,86	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0878	1,0652	28-03-25	2.614.797,97	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0046	,9879	28-03-25	2.439.660,27	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0084	1,0123	28-03-25	2.905.280,21	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0702	1,0613	28-03-25	94.170,92	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0859	1,0769	28-03-25	2.682.143,18	4

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.	21,0181	20,9876	31-03-25	30.193.161,50	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0737	21,0441	31-03-25	851.827,59	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,1017	21,6640	31-03-25	42.015.493,15	1.391
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0793	12,0488	31-03-25	6.617.200,46	194
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	126,3042	126,1227	31-03-25	5.282.037,29	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	46,9872	46,3197	31-03-25	30.226.971,17	1.333
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2301	18,1045	31-03-25	15.135.655,45	986
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2734	17,2158	31-03-25	9.747.163,92	868
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8083	11,8028	31-03-25	9.506.102,67	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,1749	16,0474	31-03-25	10.754.358,51	500
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1017	1,0875	28-03-25	14.007.315,95	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9784	,9701	28-03-25	585.954,11	13
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0127	1,0071	28-03-25	3.688.829,11	11
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0148	1,0139	28-03-25	14.365.718,91	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9377	,9458	31-03-25	4.121.204,33	138
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2615	1,2537	31-03-25	439.640,52	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1206	1,1077	31-03-25	7.895.864,24	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0523	1,0506	31-03-25	6.388.502,79	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0289	5,0184	31-03-25	192.931.588,47	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,4931	10,3849	31-03-25	38.781.451,61	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,6530	112,2011	31-03-25	60.899.480,86	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.612,8332	2.603,9386	31-03-25	321.463.527,86	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.100,4075	2.084,3387	31-03-25	23.331.421,70	209
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0380	12,0128	27-03-25	41.391.002,79	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5800	10,5638	27-03-25	51.122.326,94	397
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8281	12,8013	27-03-25	17.267.070,74	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7298	13,7011	27-03-25	24.241.495,43	588
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.	16,4456	16,3122	31-03-25	36.094.200,86	1.519
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,3354	35,3332	30-03-25	4.245.782,73	105
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,7033	14,6929	31-03-25	22.601.164,32	431
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,9695	32,2865	31-03-25	76.412.696,71	996
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,9229	14,7507	28-03-25	753.983,35	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,1354	12,1356	30-03-25	15.572.760,99	111
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3535	6,3118	31-03-25	7.557.177,19	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,4783	23,4501	28-03-25	7.856.258,72	444
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	126,6992	126,6171	31-03-25	9.991.740,01	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	118,9378	118,8583	31-03-25	484.738,86	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8936	13,8928	30-03-25	46.029.999,32	2.634
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3596	16,3594	30-03-25	30.447.257,99	365
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1918	15,1913	30-03-25	1.310.074,28	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1448	10,1455	30-03-25	4.126.822,79	190
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4338	10,4347	30-03-25	2.924.176,85	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.	9,6200	9,6204	31-03-25	191.397.805,10	11.672
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,8207	14,7020	31-03-25	34.053.444,47	1.144
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,7891	15,6631	31-03-25	4.463.718,42	348
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,5229	15,3989	31-03-25	252.926,08	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	223,7543	223,7463	30-03-25	11.347.222,65	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,0952	5,9744	31-03-25	23.408.636,03	1.192
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,3042	19,3034	30-03-25	38.633.520,90	1.674
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,8849	13,8840	30-03-25	2.386.151,14	193
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,6571	14,6569	30-03-25	17.132.617,71	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	14,2780	14,2774	30-03-25	4.928.348,68	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,2037	11,9900	28-03-25	9.971.234,14	700
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	106,9669	105,6936	31-03-25	20.108.719,24	952
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	115,5317	114,1612	31-03-25	1.515.776,60	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	112,0156	110,6849	31-03-25	1.143.106,72	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.	28,4177	28,3847	28-03-25	723.883,55	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,1595	22,1466	31-03-25	15.666.492,60	364
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8837	10,8739	31-03-25	100.602.774,02	2.309
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2624	11,2525	31-03-25	25.725.012,06	424

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.	118,6517	118,6533	30-03-25	21.289.223,01	619
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,8872	102,8886	30-03-25	323.737,72	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	179,2631	178,4812	31-03-25	47.587.128,45	1.145
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,1436	140,5278	31-03-25	9.829.167,15	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,5441	15,3926	31-03-25	32.455.759,46	1.319
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9964	9,1651	28-03-25	5.262.299,95	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2061	9,3788	28-03-25	1.100.640,47	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7714	8,7709	30-03-25	649.020,48	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2199	9,2197	30-03-25	3.347.478,95	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,0376	9,0372	30-03-25	622.399,46	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	96,8014	98,1458	31-03-25	7.062.431,26	590
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	98,8077	100,1832	31-03-25	4.131.656,03	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	98,7229	100,0971	31-03-25	1.114.128,02	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.	12,2823	12,0782	31-03-25	8.319.594,17	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.	14,6273	14,6269	30-03-25	516.783,07	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.	10,2140	10,1817	28-03-25	12.174.852,14	398
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	108,4758	105,7514	28-03-25	6.088.525,48	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.	143,7235	141,4258	31-03-25	10.270.288,79	610
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	172,7464	169,8632	31-03-25	141.907.059,58	4.846
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3011	7,2993	31-03-25	451.750.311,70	14.968
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.	7,0912	7,0867	28-03-25	5.562.832,68	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5499	6,5347	31-03-25	6.611.860,42	852
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4244	6,4092	31-03-25	97.128.309,44	4.791
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.	5,9683	5,9677	31-03-25	476.026.473,41	11.869
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0357	6,0352	31-03-25	552.371.116,43	17.061
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0336	6,0331	31-03-25	353.518.191,88	1.375
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2874	8,2833	31-03-25	231.447.933,10	12.377
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2836	8,2794	31-03-25	214.071.501,79	919
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1646	8,1603	31-03-25	322.990.310,66	9.005
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	5,9972	5,9985	31-03-25	299.925,68	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4324	6,4269	28-03-25	16.505.628,67	171
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,2024	10,1764	31-03-25	107.197.412,88	5.531
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0072	10,9801	31-03-25	231.353.551,88	7.450
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1234	6,1238	31-03-25	46.925.761,78	1.514
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.	10,1077	10,0784	31-03-25	201.940.557,74	13.143
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2717	15,1442	31-03-25	13.434.469,44	1.607
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3418	17,1984	31-03-25	21.220.155,62	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2479	6,2462	31-03-25	983.636.354,55	17.441
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2451	6,2434	31-03-25	362.360.843,18	1.460
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1820	6,1802	31-03-25	546.060.516,71	16.444
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2809	6,2744	31-03-25	446.230.193,29	11.138
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3313	6,3248	31-03-25	893.366.595,20	17.937
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3292	6,3227	31-03-25	551.618.342,41	1.907
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3460	6,3445	31-03-25	84.151.386,64	491
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.	6,0253	6,0158	31-03-25	365.603.300,22	13.924
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5157	6,4520	28-03-25	17.978.369,25	18

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 SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3747	6,3123	28-03-25	17.002.328,40	186
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.	6,4080	6,4089	31-03-25	12.258.537,00	405
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2835	6,2823	31-03-25	22.921.952,04	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2105	6,2094	31-03-25	42.750.799,34	1.490
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1574	6,1562	31-03-25	69.603.716,32	2.444
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0364	6,0353	31-03-25	32.808.665,70	1.234
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8850	5,8835	31-03-25	24.152.239,14	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.	7,4527	7,4510	31-03-25	503.421.674,21	23.378
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.	7,3073	7,3057	31-03-25	83.744.487,04	389
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,8989	11,7136	28-03-25	140.000.366,11	6.638
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,5721	12,3766	28-03-25	124.736,04	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.	33,8668	33,4461	31-03-25	49.629.609,48	2.668
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2143	8,0918	31-03-25	28.308.385,54	2.186
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6798	8,5509	31-03-25	40.254.510,27	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.	22,7784	22,9163	31-03-25	96.845.671,11	4.787
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,6630	28,8390	31-03-25	250.158.096,70	7.400
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	35,7512	35,3092	31-03-25	3.233,62	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4778	7,4732	28-03-25	36.461,10	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.	10,8526	10,8221	31-03-25	215.735.085,60	9.973
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.	7,0613	7,0621	31-03-25	55.961.435,50	3.171
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.	6,3992	6,3989	31-03-25	293.512.472,21	1.465
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3964	6,3965	31-03-25	302.066.873,15	1.430
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9325	7,9207	31-03-25	672.527.289,28	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3523	7,3409	31-03-25	673.291.944,63	25.694
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3426	6,3430	31-03-25	719.652.658,53	18.669
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3563	6,3568	31-03-25	208.060.224,81	985
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3036	6,3042	31-03-25	734.115.955,63	18.308
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3170	6,3176	31-03-25	243.086.096,52	1.170
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1986	6,1933	31-03-25	144.897.595,54	7.123
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.	7,9021	7,9121	31-03-25	14.006.791,97	810
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5844	8,5957	31-03-25	115.773.788,94	7.201
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,9249	15,7692	28-03-25	28.572.572,57	2.342
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,9871	16,8215	28-03-25	146.510.267,84	7.896
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3286	6,3279	31-03-25	371.428.207,59	8.896
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3529	6,3523	31-03-25	122.720.875,24	582
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3905	6,3915	31-03-25	139.942.557,84	706
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.	6,3665	6,3674	31-03-25	550.322.941,27	15.284
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL.	ES0144258003	CECABANK, S.A.	6,3548	6,3554	31-03-25	1.082.426.934,02	27.285

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*
A							
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3724	6,3730	31-03-25	342.466.958,30	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.	5,5807	5,5807	31-03-25	13.267.581,18	1.112
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,8765	7,8772	31-03-25	2.308,50	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.	6,3780	6,3484	31-03-25	9.846.716,22	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4956	6,4799	28-03-25	1.155.527.496,16	27.211
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.	7,4454	7,4458	31-03-25	829.961.499,36	21.799
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5977	7,5986	31-03-25	50.570.378,20	2.206
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4037	10,3914	31-03-25	370.177.897,93	18.440
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6240	9,6118	31-03-25	104.487.311,56	7.273
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3368	7,3173	31-03-25	11.505.912,83	679
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8633	7,8430	31-03-25	153.959.488,91	5.686
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9744	10,9527	31-03-25	77.295.375,06	4.482
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2678	11,2461	31-03-25	910.024.595,29	23.242
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.	8,3419	8,0483	31-03-25	8.055.518,14	887
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9547	8,6401	31-03-25	2.861,00	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.	7,5486	7,5493	31-03-25	55.187.816,65	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.	6,0862	6,0851	31-03-25	55.922.668,47	1.991
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1715	6,1696	31-03-25	31,89	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8079	5,8049	31-03-25	161.846,41	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7540	5,7510	31-03-25	8.577.573,29	297
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0137	8,0105	31-03-25	564.863.670,73	8.597
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7954	7,7921	31-03-25	53.992.654,90	2.439
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.	7,5286	7,5291	31-03-25	227.316.499,01	37
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.	6,4381	6,4390	31-03-25	239.480.931,94	6.294
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4801	6,4811	31-03-25	10.783,00	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4603	6,4613	31-03-25	75.314.145,75	374
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4244	6,4241	31-03-25	761.437.463,46	19.542
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4384	6,4381	31-03-25	302.345.791,18	1.377
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1458	6,1427	31-03-25	928.901.236,09	22.943
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1501	6,1471	31-03-25	330.889.348,95	1.600
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3186	6,3116	31-03-25	757.535.455,39	17.423
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3432	6,3364	31-03-25	22.435.210,23	71
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4456	6,4375	31-03-25	588.685.723,90	11.008
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4785	6,4706	31-03-25	336.358.593,73	6.922
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4147	6,4019	31-03-25	47.530.393,69	1.290
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4188	6,4061	31-03-25	58.770.546,42	223
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2483	6,2480	31-03-25	115.753.725,87	2.530
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2812	6,2811	31-03-25	12.899,45	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,0712	16,0972	31-03-25	104.108.287,97	6.147
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4647	18,4961	31-03-25	202.945.845,47	10.916
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8307	6,7962	28-03-25	215.764.455,99	1.605
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4469	14,2085	28-03-25	12.551,94	7

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IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,8744	13,6054	31-03-25	14.494.043,13	1.331
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,9329	14,6446	31-03-25	90.885.865,72	8.086
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2538	7,2286	31-03-25	145.393.479,96	7.638
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,2702	8,2421	31-03-25	451.564.224,05	12.430
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					

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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*
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	7,4668	7,4611	31-03-25	587.053,72	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0850	8,0793	31-03-25	11.751.262,80	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,9082	27,7496	28-03-25	71.123.136,87	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0712	11,0595	31-03-25	5.912.395,75	165
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,5048	14,4294	31-03-25	3.898.874,25	95

Fondos de Inversión *Investment Funds*

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IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,3497	16,2378	31-03-25	5.046.807,53	175
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8907	12,8476	31-03-25	8.582.196,84	148
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,1571	11,1392	31-03-25	419.955,55	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4934	12,4739	31-03-25	14.134.763,77	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,4459	136,4450	31-03-25	4.761.694,57	126
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	196,6296	193,8797	31-03-25	1.585.928,55	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	212,3490	209,4008	31-03-25	390.966,00	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	207,7245	204,8322	31-03-25	22.337.352,45	134
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,1414	106,6528	28-03-25	559.309,32	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,2660	111,7565	28-03-25	1.320.947,04	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,6479	109,1493	28-03-25	5.384.477,01	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,4472	88,8505	31-03-25	3.124.314,30	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0660	8,0660	27-03-25	7.632.534,70	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,7712	18,5596	31-03-25	12.251.222,79	134
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7750	12,6865	28-03-25	44.937.767,83	384
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,6271	16,3700	28-03-25	126.897.381,06	694
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2918	11,2450	28-03-25	69.539.327,82	496
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0121	10,0134	28-03-25	182.752.373,38	883
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,5164	100,5249	31-03-25	5.371.446,02	32
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3040	9,2757	27-03-25	3.341.995,26	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1682	12,0529	27-03-25	133.899.410,74	3.549
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6821	12,5622	27-03-25	24.843.413,08	3.146
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8487	11,7366	27-03-25	7.001.799,43	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	12,7452	12,7253	27-03-25	3.572.540,93	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	22,1236	22,0176	27-03-25	3.277.042,71	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8048	11,7889	27-03-25	5.651.297,49	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9340	10,8163	28-03-25	835.071,00	56
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9324	11,8111	28-03-25	6.139.255,54	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3041	11,1953	28-03-25	683.597,38	55
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9997	10,9623	31-03-25	14.500.371,94	2.170
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	10,7758	10,7384	31-03-25	8.072.817,53	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	10,0288	10,0312	27-03-25	8.796.815,41	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0861	10,0887	27-03-25	2.451.212,60	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	9,8310	9,8242	27-03-25	989.302,85	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0668	10,0599	27-03-25	21.636.336,50	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0769	10,0430	27-03-25	392.342,77	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2464	10,2121	27-03-25	566.457,69	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8604	9,8109	27-03-25	121.322,15	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9781	9,9282	27-03-25	1.905.041,59	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,3415	11,3290	27-03-25	156.818,28	16
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1052	12,1039	27-03-25	99.087,31	16
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3412	10,3372	27-03-25	1.011.543,46	102
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1001	11,1080	27-03-25	2.361.297,75	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	10,0641	9,9745	27-03-25	989.417,50	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6231	12,5690	27-03-25	10.752.018,79	37
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	15,5741	15,5702	27-03-25	1.848,42	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4187	13,4474	27-03-25	4.412.685,42	218
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,3484	12,2305	27-03-25	1.024.456,79	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3506	11,3410	27-03-25	1.900.115,36	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0874	7,0717	27-03-25	1.069.904,09	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	11,5702	11,5473	27-03-25	17.174.267,93	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,2715	17,2114	27-03-25	31.477.074,70	321
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7126	9,6996	27-03-25	24.488.105,67	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3768	9,3766	28-03-25	1.008.534,33	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8995	9,8994	28-03-25	3.725.579,62	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2016	10,1979	27-03-25	1.283.911,07	13
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	11,7783	11,7605	27-03-25	2.487.994,30	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1307	10,1291	27-03-25	1.408.973,29	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7287	12,7064	27-03-25	3.202.765,98	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8907	10,8761	27-03-25	4.625.759,94	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	10,3592	10,3484	27-03-25	1.897.544,97	32
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0305	9,0009	27-03-25	2.447.581,86	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4001	9,4000	27-03-25	28.649.469,42	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,9572	8,9331	27-03-25	1.856.253,58	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	12,5107	12,4664	27-03-25	795.253,55	35
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	120,5255	120,4161	27-03-25	4.467.237,39	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1271	10,1228	27-03-25	3.965.155,64	151
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,3408	102,9017	27-03-25	1.404.707,77	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,0052	96,0499	27-03-25	685.337,23	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	,9587	,9545	27-03-25	5.657.513,10	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,1698	10,1055	27-03-25	1.368.362,75	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3321	9,3201	27-03-25	4.005.688,37	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,5780	11,5535	27-03-25	7.532.174,79	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1199	12,0891	27-03-25	2.102.779,42	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,9873	12,9458	27-03-25	612.653,58	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1791	10,1739	27-03-25	3.856.086,64	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6356	11,6298	27-03-25	1.554.272,31	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.	6,6978	6,6823	31-03-25	109.634.594,73	212
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3430	8,3081	31-03-25	6.030.323,03	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5288	8,4934	31-03-25	2.539.285,14	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4120	8,3769	31-03-25	11.400.008,71	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5517	8,5163	31-03-25	2.107.895,93	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.	6,1006	6,1020	28-03-25	208.515,84	549
FINNK RF CORTO PLAZO FI CLASE	ES0137354017	CECABANK, S.A.	6,0991	6,1004	28-03-25	1.811.479,21	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.	6,0355	5,9716	28-03-25	808.391,06	371
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0480	5,9244	28-03-25	416.955,12	167
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7591	2,7942	28-03-25	630.667.304,87	93.367
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,7137	26,5631	28-03-25	35.991.852,24	1.232
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,6685	28,5077	28-03-25	92.768.201,59	7.184
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,3827	14,1237	28-03-25	22.197.016,48	1.736
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,4355	15,1579	28-03-25	1.469.024.802,06	95.958
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0329	12,8082	28-03-25	767.844.089,31	95.956
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,9317	7,8613	28-03-25	30.357.961,72	1.507
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,5114	8,4361	28-03-25	484.163.295,44	95.958
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,4252	14,1703	28-03-25	446.968.609,77	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,4421	13,2042	28-03-25	22.159.335,46	1.733
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9630	5,9041	28-03-25	5.693.637,29	580
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4024	6,3393	28-03-25	417.078.216,33	95.957
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0228	8,7924	28-03-25	557.517.228,53	95.959
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4145	8,1994	28-03-25	66.282.376,81	4.119
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5705	8,5059	28-03-25	3.693.184,97	263
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1979	9,1289	28-03-25	450.856.367,01	71.799
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,7594	8,6781	28-03-25	694.350.884,22	95.956
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,3367	8,2592	28-03-25	6.136.292,18	441
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9401	6,8723	28-03-25	357.551.061,08	95.956
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1392	11,9295	28-03-25	5.421.125,03	503
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4852	10,4922	28-03-25	590.323.904,98	9.134
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8412	10,8486	28-03-25	1.820.015.272,70	95.979
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,3224	7,2849	28-03-25	17.907.788,99	520
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,7659	13,6511	28-03-25	21.872.601,12	843
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,7724	14,6497	28-03-25	413.806.196,33	95.957
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5669	6,5661	28-03-25	212.961.223,41	5.879
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0624	6,0635	28-03-25	78.184.715,49	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6247	6,6240	28-03-25	14.691.577,68	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5802	6,5798	28-03-25	135.797.129,26	3.636
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8559	6,8315	28-03-25	89.334.816,52	2.719
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5569	6,5408	28-03-25	64.248.424,03	1.900
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7978	12,6467	28-03-25	40.784.659,07	1.033
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0746	12,9203	28-03-25	69.282.092,31	548
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1695	10,1575	28-03-25	338.593.717,63	8.334
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3163	10,3042	28-03-25	622.705.066,79	5.444
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0604	10,0486	28-03-25	450.431.946,20	38.824
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5312	24,3908	28-03-25	262.452.604,42	6.685
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,8852	24,7429	28-03-25	387.388.804,04	3.488
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1813	24,0427	28-03-25	541.595.391,50	57.820
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2304	6,2308	28-03-25	1.643.187.989,19	30.152
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	974,7360	976,2901	28-03-25	59.178.479,95	1.786
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0084	10,0105	28-03-25	530.944.869,10	11.166
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1540	7,1555	28-03-25	99.878.529,68	520
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.026,8047	1.028,4654	28-03-25	1.993.299.454,53	93.373
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6819	6,6833	28-03-25	1.514.344.256,46	95.947
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0355	6,0348	28-03-25	27.154.212,08	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9350	5,9363	28-03-25	240.199.044,04	5.163
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1679	6,1683	28-03-25	730.327.856,96	16.400
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2417	6,2420	28-03-25	57.154.682,99	1.623
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1879	6,1894	28-03-25	1.016.462.928,89	19.414
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1921	6,1942	28-03-25	714.436.666,36	14.128
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0638	6,0678	28-03-25	603.692.308,76	12.024
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0375	6,0418	28-03-25	601.752.833,41	12.195
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1603	6,1596	28-03-25	69.310.774,21	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	6,2507	6,2667	28-03-25	645.554.535,12	95.945

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.	6,1650	6,1806	28-03-25	2.159.501,08	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2960	6,2990	28-03-25	1.505.613.531,40	95.955
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,4615	6,3457	28-03-25	498.947.498,45	95.945
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,3014	6,1883	28-03-25	401.086,06	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5805	7,5811	28-03-25	128.392.383,36	3.521
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.199,1715	1.189,9159	31-03-25	123.055.812,06	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,1709	12,0766	31-03-25	8.028.509,84	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6747	10,6746	31-03-25	31.791.650,33	196
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.093,0394	1.089,6076	31-03-25	103.357.004,99	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0126	10,9779	31-03-25	8.406.837,12	253
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.241,2715	1.227,6272	31-03-25	72.552.421,27	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,4906	12,3529	31-03-25	5.973.933,99	206
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	246,3581	240,5812	31-03-25	241.333.100,48	408
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	216,9071	211,7990	31-03-25	269.980.320,67	5.822
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	228,2692	222,9027	31-03-25	523.344.872,58	2.912
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	253,9082	250,0405	31-03-25	61.670.331,69	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	223,5985	220,1699	31-03-25	38.546.431,88	1.398
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	235,2310	231,6336	31-03-25	82.350.773,89	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	151,9015	148,3554	31-03-25	85.741.596,44	1.734
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	148,2584	144,7944	31-03-25	16.847.398,09	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4931	34,4238	28-03-25	204.803.956,82	4.884
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,8664	20,3898	28-03-25	249.065.380,29	6.278
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,2978	21,7897	28-03-25	190.660.245,43	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,4950	91,1396	28-03-25	58.937.287,01	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	28,4511	28,5493	28-03-25	11.422.992,18	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.	85,6452	85,3083	28-03-25	73.285.094,11	2.919
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2810	13,2847	28-03-25	239.915.118,67	19.515
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,6242	26,7147	28-03-25	17.884.139,83	1.373
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5377	6,5423	28-03-25	54.837.688,32	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3896	6,3769	28-03-25	30.555.730,90	594
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9411	7,9497	28-03-25	43.199.448,87	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	16,6467	16,3339	28-03-25	2.058.342,57	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.	12,2965	12,3223	28-03-25	99.536.572,81	3.496
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9009	9,8717	28-03-25	182.311.512,14	9.266
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1444	8,1288	28-03-25	21.774.839,53	980
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.	6,7494	6,7542	28-03-25	159.022.989,69	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	112,5159	111,7654	28-03-25	12.318.462,40	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,3793	113,6183	28-03-25	7.350.117,82	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,3072	114,5409	28-03-25	56.852.685,64	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,9383	29,9768	28-03-25	78.130.188,18	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2128	10,2261	28-03-25	7.406.724,65	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2355	10,2489	28-03-25	1.245.493,73	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0982	6,0870	28-03-25	215.677.119,74	604
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.021,6124	1.019,7276	28-03-25	45.096.003,39	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.166,8910	1.154,6001	28-03-25	36.768.066,98	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9542	5,9238	28-03-25	169.291.462,20	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5935	8,5974	28-03-25	24.555.180,60	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6245	8,6285	28-03-25	897.057,42	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2856	8,2893	28-03-25	774.288,73	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.151,1466	1.148,7245	31-03-25	36.730.166,52	122
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6047	13,5774	31-03-25	1.642.204,15	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1114	9,0931	31-03-25	6.819.927,09	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4545	10,4541	31-03-25	553.272.458,80	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8270	10,8268	31-03-25	29.471.149,29	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.071,2838	1.071,2538	31-03-25	266.056.761,53	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0880	12,9679	28-03-25	19.916.437,33	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,4209	13,2981	28-03-25	80.469.699,08	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	966,0429	965,9280	31-03-25	284.072.242,47	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1547	10,1493	31-03-25	46.395.773,20	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6884	10,6899	31-03-25	58.713.180,78	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5443	10,5447	31-03-25	44.910.025,83	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4182	10,4196	31-03-25	64.515.597,35	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3396	10,3409	31-03-25	48.938.784,52	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1327	11,1297	31-03-25	48.511.665,73	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7238	10,7242	31-03-25	73.691.082,54	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4418	10,4404	31-03-25	55.758.715,39	507
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6226	10,6216	31-03-25	120.943.514,98	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6475	10,6465	31-03-25	6.024.470,66	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6723	9,6893	28-03-25	4.975.222,16	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,2496	97,4209	28-03-25	2.034.431,75	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9058	9,9234	28-03-25	2.343.880,94	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4256	10,4234	31-03-25	15.388.435,07	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,7387	16,6451	31-03-25	25.637.092,66	215
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4037	10,4177	31-03-25	7.629.757,49	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,5202	22,4361	28-03-25	28.174.808,69	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3830	11,3787	31-03-25	818.685.445,15	28.361
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0716	10,0015	31-03-25	171.333,81	14
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8096	11,8049	31-03-25	126.115.055,25	2.851
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3525	9,2918	31-03-25	721.300,24	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5162	11,5115	31-03-25	564.502.341,77	39.768
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3514	9,2941	31-03-25	3.402.211,91	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6720	12,4172	31-03-25	4.072.907,16	434
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6188	10,4046	31-03-25	5.556.787,63	397
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9045	9,7043	31-03-25	8.606.801,23	917
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8174	10,8179	31-03-25	63.790.234,82	877
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.764,6043	2.764,6685	31-03-25	228.958.733,47	11.270
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4754	12,4752	31-03-25	19.276.715,71	1.117
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6560	9,6559	31-03-25	2.748.205,45	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4528	16,4517	31-03-25	26.254.803,56	1.174
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2144	12,2135	31-03-25	785.002,21	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4901	15,4885	31-03-25	32.910.572,93	6.628
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0130	12,0118	31-03-25	576.782,80	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5544	9,5774	31-03-25	3.000.237,04	315
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1538	7,1275	31-03-25	1.475.550,18	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8619	8,8828	31-03-25	51.301.013,06	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6384	6,6136	31-03-25	921.480,96	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4775	8,4971	31-03-25	781.611,20	175
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3539	6,3299	31-03-25	401.233,76	40
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7348	11,7210	31-03-25	107.019.057,69	3.086
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9878	9,9760	31-03-25	3.003.051,64	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5936	33,5533	31-03-25	513.531.303,84	9.151
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5202	22,4931	31-03-25	3.266.224,72	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5751	32,5355	31-03-25	435.787.194,98	18.249
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4023	22,3751	31-03-25	2.563.769,82	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.	175,4451	173,5222	31-03-25	8.279.458,38	357
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	180,9730	178,9969	31-03-25	310.084,98	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	187,5724	185,3429	31-03-25	5.036.813,76	309
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,8797	133,1828	28-03-25	11.788.556,06	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,6270	129,9449	28-03-25	48.915.724,90	599
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,6887	143,4518	28-03-25	91.691.936,47	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,3054	128,5492	28-03-25	450.380.997,96	1.267
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,6857	107,6642	31-03-25	47.721.137,64	890
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,3456	105,3441	31-03-25	1.258.751.734,84	40.482
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,6997	103,7040	31-03-25	18.487.541,14	660
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,1787	106,1773	31-03-25	51.195.819,74	1.747
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5770	106,5822	31-03-25	26.019.897,06	990
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,9725	107,9624	31-03-25	86.818.679,38	3.105
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,7233	107,6901	31-03-25	47.284.489,73	1.777
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,3907	100,2363	31-03-25	19.722.700,08	1.043
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,9539	105,9585	31-03-25	28.721.916,99	1.190
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,6389	102,4159	31-03-25	1.010.903,23	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,1986	101,9757	31-03-25	1.599.515,73	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,7633	102,5423	31-03-25	31.616.491,21	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.	139,6651	139,6499	31-03-25	46.563.630,94	859
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.	105,9306	105,9364	31-03-25	8.646.839,46	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,8102	105,8141	31-03-25	2.121.536,05	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,1624	106,1696	31-03-25	9.733.126,34	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,7400	106,7584	31-03-25	5.473.038,82	75
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,2035	106,2218	31-03-25	1.449.323,04	47
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,0819	107,1003	31-03-25	5.173.852,14	6
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,0025	109,8971	31-03-25	73.432.774,27	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,8044	99,6643	31-03-25	850.276,15	28
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,9028	100,7653	31-03-25	6.563.403,09	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.	188,3384	185,0229	31-03-25	10.923.734,11	663
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.	143,8455	143,6485	28-03-25	170.333.050,61	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,1488	163,9666	31-03-25	52.765.376,01	1.061
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,7306	158,5378	31-03-25	1.768.760,75	137

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.	165,2348	165,0521	31-03-25	120.156.814,47	80
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,9850	122,8997	31-03-25	37.809.545,89	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,6992	107,7143	31-03-25	3.557.245,05	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,8870	147,8745	31-03-25	1.176.774.591,86	2.111
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,4389	147,4259	31-03-25	289.981.391,98	2.420
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,6869	123,1349	31-03-25	1.146,61	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,1194	122,5681	31-03-25	9.771.515,23	396
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,0431	111,5065	31-03-25	727.599,03	119
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,3719	125,7724	31-03-25	8.186.466,77	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.	111,6319	111,6343	31-03-25	109.241.493,79	2.346
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,3160	111,3170	31-03-25	247.986.838,29	3.233
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,8869	106,8861	31-03-25	72.642.898,38	1.087
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	104,7441	103,5461	31-03-25	50.956.913,08	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.	111,3643	110,8134	28-03-25	18.234.942,35	575
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,2036	118,6172	28-03-25	36.017.971,42	5
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,6131	115,0433	28-03-25	21.717.530,93	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	403,5750	396,8333	31-03-25	35.859.413,04	1.162
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,6279	104,5353	28-03-25	12.058.680,05	297
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,2342	111,1385	28-03-25	28.333.523,91	8
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,1197	109,0252	28-03-25	35.771.394,39	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	287,1838	285,4407	31-03-25	13.029.345,41	67
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,8228	114,5802	31-03-25	29.223.248,56	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,1456	113,9034	31-03-25	13.056.646,79	455
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,2619	108,0152	31-03-25	366.508,77	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	117,9978	117,7343	31-03-25	8.094.725,84	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,7109	83,6528	31-03-25	13.987.784,63	728
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.	84,6036	83,5512	31-03-25	20.554.982,30	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.	194,8112	191,3859	31-03-25	52.444.622,23	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,6259	193,4113	31-03-25	156.779.588,16	3.667
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1565	192,9416	31-03-25	20.856.565,67	674
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,5436	103,6232	31-03-25	303.216.574,54	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	175,0953	174,3196	31-03-25	103.061.393,98	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.	124,4990	124,5086	31-03-25	4.602.435,26	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,6332	125,6434	31-03-25	7.791.338,75	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,1771	101,3351	31-03-25	6.342.709,77	368
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	101,8501	102,0147	31-03-25	10.085.735,54	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,9909	111,8735	31-03-25	32.303.189,60	242
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,2134	38,1896	31-03-25	503.403.110,11	5.279
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4933	35,4688	31-03-25	144.074.215,05	2.766
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	326,3486	325,4145	31-03-25	25.878.042,87	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	433,7368	424,6327	31-03-25	27.428.907,35	1.055
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.	446,4459	437,0984	31-03-25	17.829.598,43	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.	38,4740	38,4504	31-03-25	1.442.115.695,50	5.097
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,7921	118,6035	28-03-25	247.381.200,42	824
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,7443	146,5870	31-03-25	129.725.756,80	643
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,4519	84,3730	31-03-25	113.149.068,55	3.263
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,3408	109,3173	31-03-25	25.821.107,58	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,1692	17,8362	31-03-25	22.515.182,10	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,7157	19,5368	28-03-25	2.417.054,44	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,1452	19,9626	28-03-25	9.981.321,34	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,7005	17,5395	28-03-25	6.824.739,36	182
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	125,7053	123,0093	28-03-25	53.152.902,45	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	124,3448	121,6766	28-03-25	34.353.499,12	433
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8386	1,8140	31-03-25	12.072.266,62	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8289	1,8043	31-03-25	19.130.969,46	182
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0358	16,0363	31-03-25	15.163.390,63	188
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,3059	17,0164	31-03-25	108.964.097,17	1.288
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,8642	14,6163	31-03-25	5.474.638,02	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,8018	15,8600	31-03-25	8.833.453,19	219
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5086	18,1793	31-03-25	60.089.553,84	657
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,8537	14,5901	31-03-25	2.105.236,98	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,0771	22,9984	31-03-25	66.724.680,23	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6307	14,5756	31-03-25	55.946.279,40	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,6506	12,5797	31-03-25	7.967.661,51	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4416	12,3713	31-03-25	1.638.274,80	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,5356	13,4777	31-03-25	3.916.335,76	120
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6622	10,6599	31-03-25	27.178.594,07	1.007
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,2806	12,2571	31-03-25	14.533.260,32	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6047	12,5802	31-03-25	580.205,46	117
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,7120	15,5533	31-03-25	17.915.874,84	1.177
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,2353	25,8540	31-03-25	27.652.599,71	466
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,5879	25,2150	31-03-25	69.822.667,64	2.945
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8467	10,7399	31-03-25	2.728.098,13	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7705	10,6640	31-03-25	1.497.612,88	219
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,9550	18,7918	31-03-25	24.571.475,71	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,7425	7,5817	28-03-25	2.565.062,49	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,7091	7,5490	28-03-25	852.176,58	103
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,6651	15,6056	31-03-25	11.617.075,62	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,3324	15,2730	31-03-25	20.781.233,03	203
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7752	9,7370	28-03-25	4.212.308,30	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,6872	12,6210	31-03-25	11.353.734,56	231
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,5874	11,5100	31-03-25	41.773.003,88	38
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,4803	10,4106	31-03-25	10.274.576,78	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,4646	10,3947	31-03-25	21.293.527,77	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6182	10,6193	31-03-25	33.700.715,00	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	340,0046	338,0497	28-03-25	14.480.983,61	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,5928	13,5169	31-03-25	8.377.075,38	142
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2056	10,1816	31-03-25	8.349.761,75	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5244	36,1462	31-03-25	44.189.079,44	30

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3717	34,9720	31-03-25	72.236.432,68	2.255
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2556	1,2479	28-03-25	10.342.475,24	119
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5831	13,5782	31-03-25	551.363.679,23	37.982
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,3937	9,3145	31-03-25	1.952.671,96	67
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,8273	14,8263	31-03-25	17.780.716,57	169
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0756	11,0554	31-03-25	7.714.358,07	160
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3734	12,3065	28-03-25	16.219.568,50	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,6983	31,6064	31-03-25	16.315.777,18	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8837	13,8706	31-03-25	5.379.773,39	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1929	13,1796	31-03-25	2.621.813,89	119
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,4772	67,6528	31-03-25	12.940.489,70	98
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2214	9,0930	31-03-25	1.648.582,02	232
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0208	8,8948	31-03-25	1.128.247,21	219
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,1059	7,9378	31-03-25	11.444.310,25	2.417
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8595	12,8770	31-03-25	3.248.678,88	584
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4323	12,4485	31-03-25	16.708.599,90	2.109
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4747	9,4121	31-03-25	1.004.587,13	618
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0858	4,0944	28-03-25	5.280.994,94	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8927	3,9008	28-03-25	278.450,02	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	9,9467	9,9165	28-03-25	4.780.483,40	102
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1551	8,1448	31-03-25	20.781.694,58	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2557	8,2452	31-03-25	22.665.247,04	601
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0027	7,9923	31-03-25	68.159.410,33	3.125
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8194	10,8002	31-03-25	30.745.026,48	266
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	48,2507	47,6294	31-03-25	1.593.515,42	249
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,5110	45,9099	31-03-25	47.965.731,45	3.129
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0345	11,9521	31-03-25	1.431.227,30	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7627	11,6819	31-03-25	13.552.246,38	139
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2705	12,3411	31-03-25	8.218.504,41	1.021
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1153	12,1845	31-03-25	13.982.185,61	987
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,3375	23,0175	31-03-25	96.435.901,92	5.051
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6061	10,6066	31-03-25	195.148.131,17	5.249
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,7713	91,7716	31-03-25	78.443.591,88	2.128
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,3963	12,3282	31-03-25	16.098.692,70	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1338	18,0152	31-03-25	2.780.236,68	1.244
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,5134	17,3979	31-03-25	54.631.497,86	5.124
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9823	10,9531	31-03-25	8.551.692,77	448
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8099	10,7813	31-03-25	34.446.138,57	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,5602	34,2383	31-03-25	6.599.982,79	1.275
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,3351	31,0447	31-03-25	136.406,51	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2803	9,2186	31-03-25	3.846.891,27	286
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,0515	12,9420	31-03-25	1.046.338,29	146
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,6997	12,5925	31-03-25	17.032.395,74	2.144
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5696	10,5542	28-03-25	2.986.051,22	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7466	8,7908	28-03-25	5.006.421,24	42
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3082	11,3038	28-03-25	10.287.060,65	345
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,4665	12,4144	28-03-25	17.059.603,90	1.260
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4595	12,4143	28-03-25	1.572.275,41	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,2459	14,1214	28-03-25	15.844.946,97	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,1515	15,8616	28-03-25	19.786.548,37	193
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2660	16,1929	31-03-25	73.315.971,22	3.069
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0250	17,0047	31-03-25	5.435.131,40	46
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1831	17,1627	31-03-25	14.357.475,97	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6311	16,6108	31-03-25	150.178.799,40	5.832
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3618	12,3629	31-03-25	1.063.824.547,82	22.611
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3578	15,3599	31-03-25	64.626.160,73	1.290
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3149	15,3168	31-03-25	1.003.602,52	48
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4290	15,4313	31-03-25	20.268.514,21	1.029
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,5093	16,4351	31-03-25	12.291.747,16	1.091
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0164	12,0130	31-03-25	461.867.020,59	12.414
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2682	12,2654	31-03-25	78.910.124,10	2.550
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6725	10,6724	31-03-25	14.406.493,01	569
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6492	10,6505	31-03-25	14.102.591,90	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7284	10,7292	31-03-25	14.694.149,03	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4666	10,2304	31-03-25	3.047.464,74	859

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	10,0729	9,8451	31-03-25	3.489.157,38	697
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,1839	10,0406	31-03-25	6.257.129,43	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3096	15,3001	31-03-25	266.874.619,81	8.101
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7034	15,6940	31-03-25	29.456.008,04	812
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8053	15,7960	31-03-25	44.951.349,61	8
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5793	21,4386	31-03-25	11.274.477,51	844
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,9920	11,9269	31-03-25	41.993.869,65	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,8646	11,7996	31-03-25	2.746.987,97	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4657	15,4381	31-03-25	11.870.811,63	396
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,9267	17,8017	31-03-25	9.152.804,28	781
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0685	19,8879	31-03-25	74.911.076,41	5.939
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0135	6,9181	31-03-25	9.252.734,79	1.102
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9571	6,8624	31-03-25	30.550.871,00	3.523
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,4276	17,3052	31-03-25	41.985.315,69	4.564
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,9188	17,7935	31-03-25	10.438.421,29	1.553
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	123,6538	122,4889	31-03-25	39.556,71	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	65,8114	65,1995	31-03-25	3.834.371,13	225
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	141,5122	139,4491	31-03-25	2.722.665,79	122
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.715,8799	1.715,6343	31-03-25	8.782.860,12	2.862
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.770,1090	1.769,8702	31-03-25	577.078,58	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6250	11,6018	31-03-25	377.532.856,12	19.387
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6440	12,6190	31-03-25	9.019.783,36	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4557	12,4311	31-03-25	290.782.834,76	1.662
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7765	12,7514	31-03-25	17.911.752,86	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2380	12,2137	31-03-25	19.862.529,47	517
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7798	10,7448	31-03-25	161.389.547,30	8.446
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,8020	11,7639	31-03-25	564.190,10	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6056	11,5681	31-03-25	86.468.190,26	491
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,4024	11,3655	31-03-25	8.592.097,49	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.	12,0146	11,9639	31-03-25	41.287.347,47	2.601
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,9367	12,8824	31-03-25	20.754.461,81	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,7156	12,6620	31-03-25	1.849.892,17	45
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3375	17,0040	31-03-25	14.207.987,00	1.635
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,3518	18,9802	31-03-25	71.057.364,69	11.465
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.	18,4018	18,0481	31-03-25	3.870.527,09	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.	18,3205	17,9682	31-03-25	933.251,94	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4992	18,4748	31-03-25	3.500.564,51	271
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1852	19,1602	31-03-25	14.308.513,98	9.595
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7894	18,7647	31-03-25	1.899.347,28	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1756	19,1506	31-03-25	1.144.135,01	2
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8595	18,8347	31-03-25	64.773,79	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4246	9,4105	31-03-25	15.798.060,76	1.123
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0581	10,0433	31-03-25	272.768.658,73	15.076
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.	9,9092	9,8945	31-03-25	7.461.215,74	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.	9,7940	9,7794	31-03-25	765.221,64	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4178	10,4182	31-03-25	30.568.144,26	1.143
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6608	10,6613	31-03-25	103.634.612,51	10.249
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5457	10,5461	31-03-25	14.274.206,22	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5456	10,5460	31-03-25	84.155.290,22	388
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6243	10,6248	31-03-25	29.908.607,85	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4815	10,4819	31-03-25	6.540.652,16	157
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.	16,5205	16,5716	31-03-25	7.974.287,99	862

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.	17,7551	17,8104	31-03-25	43.492.674,12	13.670
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.	17,3659	17,4198	31-03-25	4.225.960,01	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.	17,2234	17,2768	31-03-25	394.616,03	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6893	13,4744	28-03-25	111.292.995,31	7.511
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2790	14,0552	28-03-25	13.551.876,78	13.283
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,0552	13,8347	28-03-25	982.576,84	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,0550	13,8346	28-03-25	52.751.203,43	329
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,2418	14,0185	28-03-25	2.332.064,98	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8711	13,6535	28-03-25	12.638.783,57	359
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,0152	14,9172	31-03-25	1.576.883,77	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,2861	14,1928	31-03-25	12.797.539,63	892
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,6458	15,5441	31-03-25	8.784.098,37	9.338
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,0889	14,9905	31-03-25	8.871.012,14	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,8614	15,7582	31-03-25	2.442.435,23	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,3765	15,2762	31-03-25	541.537,61	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,1506	22,7794	31-03-25	64.482.817,65	4.384
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,6213	25,2114	31-03-25	18.599.962,41	11.284
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,8600	24,4617	31-03-25	894.476,83	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,3275	23,9377	31-03-25	28.715.897,24	154
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,8257	25,4123	31-03-25	6.033.996,71	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,3267	23,9368	31-03-25	2.581.772,91	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,6427	29,7202	31-03-25	164.914.772,86	7.985
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,0779	33,1656	31-03-25	244.547.255,28	15.096
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,0429	32,1272	31-03-25	2.445.473,05	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,4601	31,5428	31-03-25	93.757.075,89	465
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,1966	33,2844	31-03-25	2.198.051,01	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,2093	31,2911	31-03-25	10.110.679,91	228
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5393	20,4871	31-03-25	33.692.479,26	2.301
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7173	21,6626	31-03-25	82.440.475,98	11.549
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.	21,2622	21,2084	31-03-25	19.862.382,92	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.	21,1959	21,1422	31-03-25	2.417.288,56	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,4127	21,1037	31-03-25	42.200.559,34	3.858
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,2697	22,9345	31-03-25	73.303.812,48	15.012
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,7878	22,4592	31-03-25	676.260,21	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,4809	22,1568	31-03-25	11.944.324,60	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.	22,2695	21,9483	31-03-25	457.422,49	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7198	12,5345	31-03-25	37.248.749,75	2.672
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,0763	13,8718	31-03-25	70.306.644,71	11.526
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6420	13,4435	31-03-25	576.313,36	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3649	13,1704	31-03-25	10.745.974,64	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,1770	13,9710	31-03-25	1.184.308,80	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3667	13,1722	31-03-25	1.569.545,28	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4370	8,4351	31-03-25	21.248.359,77	2.131
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4157	10,3915	31-03-25	99.619.605,34	4.307
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0217	9,0211	31-03-25	105.309.348,66	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.	11,2733	11,2760	31-03-25	132.557.658,68	4.825
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6780	10,6656	31-03-25	66.517.882,84	1.856
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8835	9,8838	31-03-25	132.524.190,45	4.022
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9021	12,9033	31-03-25	90.501.751,84	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.	10,9975	10,9972	31-03-25	248.802.691,68	7.581
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6247	9,6212	31-03-25	75.503.348,32	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4017	10,4007	31-03-25	962.638.047,72	20.055
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.	10,4368	10,4371	31-03-25	131.138.543,72	2.770
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5603	10,5616	31-03-25	479.551.025,49	7.837
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5113	10,5114	31-03-25	151.362.186,86	3.403
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6114	11,6051	31-03-25	12.448.365,46	317

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 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.	11,8410	11,8347	31-03-25	535.654,35	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8410	11,8347	31-03-25	46.388.899,27	274
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9577	11,9514	31-03-25	4.179.641,82	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7255	11,7192	31-03-25	785.237,57	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5418	9,5369	31-03-25	248.486.471,21	14.443
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8864	9,8815	31-03-25	396.867.996,75	14.886
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7015	9,6966	31-03-25	6.816.220,82	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7023	9,6974	31-03-25	173.986.076,80	986
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9090	9,9040	31-03-25	17.071.881,40	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6213	9,6164	31-03-25	16.224.603,50	492
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.352,1323	1.347,3183	31-03-25	23.892.809,68	1.066
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.468,5574	1.463,3648	31-03-25	426.930,96	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.444,0830	1.438,9672	31-03-25	3.170.415,42	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.444,0282	1.438,9125	31-03-25	40.111.934,30	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.460,6188	1.455,4503	31-03-25	17.074.769,18	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.386,5872	1.381,6581	31-03-25	2.443.901,09	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2629	10,2427	31-03-25	77.272.718,88	2.876
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5608	10,5402	31-03-25	2.719.984,24	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5614	10,5408	31-03-25	113.467.760,15	697
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7310	10,7101	31-03-25	4.158.136,45	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3946	10,3742	31-03-25	1.972.972,54	50
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8359	9,8346	31-03-25	131.616.498,20	204
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7808	9,7794	31-03-25	74.526.033,45	1.763
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8233	10,8220	31-03-25	813.081.705,22	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7151	9,7137	31-03-25	987.731.518,33	38.723
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0153	10,0140	31-03-25	7.515.915,30	86
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9894	9,9881	31-03-25	2.028.003,52	385
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8359	9,8345	31-03-25	1.495.884.576,77	7.612
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9561	9,9548	31-03-25	425.935.947,55	249
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0768	10,0755	31-03-25	57.646.312,76	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.	25,7124	25,6229	28-03-25	57.783.489,63	389
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,2249	13,1122	28-03-25	15.226.734,28	137
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.	20,3955	20,2126	31-03-25	32.765.160,47	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,5195	17,3606	31-03-25	1.435.354,07	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,8863	15,6335	31-03-25	4.713.200,88	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.	15,0888	14,8470	31-03-25	529.456,65	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,1753	13,9480	31-03-25	3.490,14	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,6090	16,4135	31-03-25	111.665.743,15	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.	14,9579	14,7802	31-03-25	1.661.391,09	137
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,3608	14,1900	31-03-25	7.201,38	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,8635	13,8645	31-03-25	117.184.134,66	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,0306	14,0315	31-03-25	736.212,16	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,5273	12,5267	31-03-25	7.652.604,51	659
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2835	12,2828	31-03-25	293.725,30	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,0628	17,7755	31-03-25	146.748.632,88	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,3058	18,0144	31-03-25	78.511,48	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,9603	16,6884	31-03-25	60.352,50	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,0072	15,7508	31-03-25	1.883.601,19	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7280	10,7286	31-03-25	5.180.728,13	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6436	10,6439	31-03-25	59.542.782,81	2.477
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,6069	10,6011	31-03-25	2.219.916,77	109

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5348	10,5288	31-03-25	16.620.293,95	781
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0591	20,0420	31-03-25	203.890.094,83	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2015	18,1850	31-03-25	16.053.233,91	634
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3347	20,3171	31-03-25	3.602.755,39	187
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5686	15,5678	31-03-25	151.859.347,42	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7874	14,7864	31-03-25	39.498.342,28	2.010
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6250	15,6242	31-03-25	8.716.971,86	150
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0184	10,0090	31-03-25	3.267.390,57	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,6293	23,2272	28-03-25	3.924.172,87	311
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,4506	25,0180	28-03-25	2.099.593,22	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6277	9,6238	28-03-25	14.337.216,20	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9682	8,9644	28-03-25	921.171,01	63
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4181	9,4142	28-03-25	521.037,28	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7537	15,7528	31-03-25	5.166.928,94	290
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,2929	13,1652	28-03-25	7.334.757,80	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8354	12,7118	28-03-25	1.626.600,76	162
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1241	12,0557	28-03-25	10.824.864,24	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7856	11,7190	28-03-25	5.525.668,46	399
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7753	10,7479	28-03-25	33.424.647,86	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5105	10,4837	28-03-25	8.470.711,72	545
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,5950	115,5966	27-03-25	6.608.078,84	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.	108,8382	108,8211	27-03-25	227.168.205,89	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	9,0044	9,0071	27-03-25	6.886.896,30	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1887	,1888	28-03-25	37.035.522,41	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,8398	109,7183	27-03-25	101.460.573,72	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7747	21,7502	27-03-25	20.193.686,86	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2401	16,2437	27-03-25	48.139.316,07	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,3826	56,2165	27-03-25	101.517.421,44	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.	97,1829	97,2434	27-03-25	1.078.463.802,22	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,2736	105,1561	27-03-25	664.953.324,33	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0416	10,0416	28-03-25	301.250,14	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,4871	88,7452	28-03-25	1.056.851.631,34	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,5773	100,5826	28-03-25	301.748,07	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	110,7365	109,9670	28-03-25	115,75	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	110,6682	109,8936	28-03-25	201.112.569,50	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	135,9627	135,1750	28-03-25	352.893.564,42	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	130,7135	127,9202	28-03-25	1.535.771.814,09	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	130,5515	127,7580	28-03-25	131.983,75	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9873	4,9757	28-03-25	6.760.550,41	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2773	5,2327	28-03-25	5.368.716,33	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5012	5,4348	28-03-25	4.804.357,43	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5999	5,5176	28-03-25	4.085.630,27	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6900	5,5995	28-03-25	4.444.722,24	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3356	10,3555	28-03-25	1.705.522.413,66	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,1249	103,1963	27-03-25	1.700.317.812,53	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.	107,4203	107,5730	28-03-25	10.272.538,27	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,4861	103,5842	28-03-25	235.500.942,34	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,4552	108,5311	28-03-25	81.540.820,44	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,2454	110,3234	28-03-25	2.039.047,34	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,1081	105,2085	28-03-25	31.427.267,65	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,3181	107,3925	28-03-25	209.372.680,05	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	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 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	20,8460	20,4896	28-03-25	13.047.943,08	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	28,0508	28,2300	28-03-25	95.061.103,53	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	31,8567	32,0606	28-03-25	258.912.528,29	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,6657	31,8686	28-03-25	207.280.111,66	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.	38,6499	38,8987	28-03-25	17.070.757,63	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,2821	26,4503	28-03-25	16.388.314,69	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2600	5,2140	28-03-25	349.793.020,12	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1905	6,1367	28-03-25	6.822.964,20	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.	106,1423	106,1487	28-03-25	615.909.402,74	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,4430	106,4495	28-03-25	2.004.554.520,23	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,7416	107,7490	28-03-25	803.239.790,32	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5593	103,5663	28-03-25	100.396.119,18	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,7027	106,7087	28-03-25	785.027.761,37	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.	101,2100	101,2693	27-03-25	268.927.183,41	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,9614	11,9807	28-03-25	66.463.290,57	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,6926	12,7133	28-03-25	358.081.140,86	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,8990	9,9151	28-03-25	33.675.064,41	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,6813	14,7056	28-03-25	11.309.672,53	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,5476	102,5988	28-03-25	25.603.507,97	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,8820	100,9314	28-03-25	234.002.849,49	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	286,3713	277,5015	28-03-25	21.115.996,32	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,5472	107,5856	27-03-25	134.152.381,80	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,6640	107,5762	27-03-25	21.870.180,20	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,2995	105,2496	27-03-25	37.957.880,56	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,2567	105,2068	27-03-25	2.924.574.389,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,4094	109,4020	27-03-25	101.463.487,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,9905	118,9825	27-03-25	15.669.367,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,2721	111,2645	27-03-25	2.423.520.195,99	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	252,8266	252,2055	27-03-25	96.976.500,15	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	260,1644	259,5253	27-03-25	614.359.512,74	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,3635	154,2142	27-03-25	48.748.938,32	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,8116	156,6599	27-03-25	6.098.310.604,49	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	134,8411	133,4304	28-03-25	30.575.590,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	153,0742	147,9764	28-03-25	30.563.357,02	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	157,4103	152,1706	28-03-25	149.896.152,91	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.	163,5363	158,0963	28-03-25	1.394.080,29	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,3182	105,3288	27-03-25	90.793.262,74	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,7822	99,8272	27-03-25	239.601.054,53	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,2177	99,2609	27-03-25	124.405.546,92	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,7722	97,8228	27-03-25	256.580.599,72	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,5551	106,6175	27-03-25	189.898.625,91	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,7813	107,8374	27-03-25	40.803.431,40	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,4747	98,5248	27-03-25	315.003.160,00	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	187,6751	186,0941	28-03-25	686.460.321,27	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	169,9355	168,5004	28-03-25	30.347.298,66	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	188,0354	186,4516	28-03-25	238.077.828,68	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	168,2639	166,8438	28-03-25	18.125.012,03	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	326,9525	323,9077	28-03-25	248.441.198,09	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	297,5554	294,7778	28-03-25	54.560.816,75	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	326,0164	322,9798	28-03-25	20.533.126,24	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	288,8207	286,1262	28-03-25	7.678.792,06	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	182,0021	177,6446	28-03-25	36.122.715,46	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,1676	526,2902	25-03-25	699.154,61	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,5746	103,5937	27-03-25	908.642.615,96	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.	104,9134	104,9330	27-03-25	460.964.730,60	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.	125,4894	125,5063	27-03-25	1.320.705.976,28	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,0301	104,0460	27-03-25	839.355.223,71	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,5065	102,5116	27-03-25	527.698.488,56	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,7742	102,7796	27-03-25	481.615.456,52	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,8985	101,9131	27-03-25	1.943.069.921,41	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.	364,0714	363,2855	27-03-25	79.237.789,33	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8494	10,8416	27-03-25	808.192.482,79	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,6607	127,4928	27-03-25	292.408.880,25	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	120,0769	119,8894	27-03-25	331.358.801,73	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,4696	121,4698	28-03-25	281.687.996,31	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,8220	106,8122	27-03-25	893.102.795,85	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5299	105,6653	28-03-25	116.049.442,88	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,4928	106,5213	28-03-25	355.232.976,06	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,2540	107,2843	28-03-25	14.262.996,05	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5124	102,5399	28-03-25	26.615.820,10	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,4898	109,5217	28-03-25	3.040.263,98	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,7260	108,7565	28-03-25	269.660.925,56	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4332	104,4624	28-03-25	29.979.534,26	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,1099	105,1391	28-03-25	105.139,10	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,5385	104,5660	28-03-25	660.192.917,04	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,7675	100,7940	28-03-25	50.302.562,14	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,4066	104,4482	28-03-25	838.151.505,45	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,7775	100,8177	28-03-25	52.177.198,57	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,2409	103,2659	28-03-25	577.460.165,06	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,2444	103,2694	28-03-25	31.061.303,49	100
SANTANDER PB TARGET 2026 5, FI- CLASE	ES0145826006	CACEIS BANK SPAIN, S.A.	103,0433	103,0861	28-03-25	599.008.762,44	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*
A							
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,0443	103,0871	28-03-25	32.341.090,34	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,2829	101,3059	28-03-25	718.788.759,66	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,2851	101,3081	28-03-25	41.545.963,41	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,6750	100,6998	28-03-25	556.858.985,28	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,0944	111,1367	28-03-25	10.364.801,40	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,1183	110,1590	28-03-25	288.126.264,47	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,2896	102,3273	28-03-25	42.130.228,96	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,8008	101,8487	28-03-25	793.227.735,62	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,8005	101,8483	28-03-25	58.082.441,03	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,8942	142,9823	28-03-25	760.679.739,47	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,1798	100,2422	28-03-25	998.713.186,65	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,2989	104,3467	28-03-25	904.838.433,63	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,2988	104,3466	28-03-25	66.889.052,97	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0003	100,0004	28-03-25	28.803.039,65	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	99,8333	99,9046	28-03-25	378.192.696,56	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,6716	92,6830	28-03-25	514.046.518,58	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,0792	100,0927	28-03-25	37.778.390,60	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,5862	92,5971	28-03-25	125.617.027,31	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,9609	100,9747	28-03-25	1.257.895.181,31	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,6698	86,6794	28-03-25	135.507.505,37	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	885,8469	887,5139	28-03-25	96.836.248,54	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,9038	942,6821	28-03-25	124.102.744,55	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.008,9969	1.010,9094	28-03-25	26.393.493,51	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.	1.125,3331	1.127,4921	28-03-25	897.317.103,12	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,9321	105,9407	28-03-25	602.053.814,15	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.039,2083	1.041,1852	28-03-25	13.225.178,61	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,5031	99,6708	28-03-25	104.694.267,40	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,7865	108,9737	28-03-25	1.799.935.364,17	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9859	102,1591	28-03-25	11.530.877,14	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.117,9679	1.120,1117	28-03-25	159.347,53	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.054,6323	1.056,6255	28-03-25	1.990.291,37	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,9278	147,8902	28-03-25	3.739.468,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,4437	143,4069	28-03-25	591.226,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,2917	136,2527	28-03-25	235.564.209,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,5723	139,5365	28-03-25	6.467.218,84	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4615	10,4654	28-03-25	299.998.852,74	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5331	10,5375	28-03-25	1.571.714,23	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0453	10,0491	28-03-25	1.872.257.035,33	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4601	10,4645	28-03-25	607.527.039,45	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3769	10,3813	28-03-25	146.967.910,23	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	991,8839	990,8565	28-03-25	32.644.852,47	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.067,4543	1.066,2662	28-03-25	40.706.163,93	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,0811	108,0917	28-03-25	1.486.335,15	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	136,7035	136,0400	27-03-25	553.628.129,63	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	354,6032	350,6272	28-03-25	333.988.615,42	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	412,9286	408,3173	28-03-25	13.762.462,62	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,2336	140,9330	28-03-25	89.629.704,31	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,5186	159,0580	28-03-25	2.885.669,40	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,1324	102,2285	28-03-25	464.518.396,25	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,2569	99,3202	28-03-25	359.739.958,48	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,2169	125,0264	28-03-25	117.078.334,62	100

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SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,7201	134,5192	28-03-25	5.415.337,06	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,4484	126,2569	28-03-25	45.429.374,23	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.	95,9050	96,0699	28-03-25	11.047.929,74	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,2373	93,3963	28-03-25	211.944.992,08	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,5344	96,5893	28-03-25	2.084.768.513,10	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.	109,1925	109,1852	27-03-25	12.670.735,10	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,5729	107,5642	27-03-25	70.014.325,56	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,3562	108,3481	27-03-25	83.728.547,41	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,2838	111,2541	27-03-25	9.013.570,28	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,5816	109,5506	27-03-25	66.100.706,60	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,3192	110,2889	27-03-25	234.819.555,36	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	116,3806	116,2018	27-03-25	5.111.045,98	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	113,9746	113,7973	27-03-25	37.940.121,69	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	115,1380	114,9600	27-03-25	75.224.291,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,6849	107,6926	27-03-25	12.275.436,41	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,3122	106,3185	27-03-25	22.857.786,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,0941	107,1012	27-03-25	74.301.590,47	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	134,6917	133,7714	31-03-25	128.198.399,12	3.365
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,4575	101,2998	31-03-25	3.254.376,96	117
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	144,9165	144,6456	31-03-25	8.358.878,70	188
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	107,7039	107,5070	31-03-25	2.532.184,95	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8756	7,8773	31-03-25	5.062.457,38	101
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.428,9567	2.417,9192	31-03-25	35.912.344,60	304
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.479,7757	2.468,6189	31-03-25	1.543.709,73	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8941	12,7492	31-03-25	5.821.402,61	181
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,0310	12,8853	31-03-25	11.788.083,04	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.	12,5777	12,5638	31-03-25	96.795.380,15	2.339
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6631	12,6492	31-03-25	14.451.348,95	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.	7,4738	7,4394	28-03-25	66.763.564,17	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9003	10,8164	28-03-25	40.580.138,87	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,5113	11,3207	28-03-25	16.912.709,69	124
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5821	16,5378	31-03-25	9.538.381,61	108
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1480	17,1033	31-03-25	3.112.625,88	11
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,5248	12,4083	28-03-25	50.182.266,13	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,4627	12,3467	28-03-25	5.975.046,07	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,3666	12,2508	28-03-25	836.731,63	116
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,1752	15,9606	31-03-25	43.419.657,91	1.485
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,3469	16,1301	31-03-25	10.228.943,20	17
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,8678	20,6675	31-03-25	8.477.832,39	331
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,1702	21,9584	31-03-25	14.947.207,38	558
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0755	6,0529	31-03-25	7.651.073,37	98
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2460	6,2230	31-03-25	5.037.298,35	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,8118	36,6840	28-03-25	371.713,65	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,0207	38,8853	28-03-25	3.242.055,57	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6559	6,6501	31-03-25	60.187.616,35	922
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7715	6,7658	31-03-25	18.981.781,65	530
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5144	10,5146	31-03-25	19.810.800,09	362

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SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5461	10,5464	31-03-25	2.272.801,22	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6122	10,6131	31-03-25	30.250.455,23	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6529	10,6540	31-03-25	6.840.486,78	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.	9,6812	9,6952	31-03-25	1.722.972,66	59
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,6835	9,6978	31-03-25	2.106.186,94	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7349	6,7316	31-03-25	3.778.739,27	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7411	6,7380	31-03-25	472.081,16	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2748	6,2749	31-03-25	78.484.109,80	1.022
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5811	6,5813	31-03-25	66.844.975,54	615
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3622	11,2561	28-03-25	1.957.638,70	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	140,5983	138,6124	31-03-25	304.116,15	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	148,4168	146,3306	31-03-25	1.515.955,37	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,8315	17,6012	31-03-25	5.659.413,05	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1847	1,1813	31-03-25	16.370.500,07	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,1618	113,7993	31-03-25	3.306.981,23	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,5282	120,1538	31-03-25	2.491.952,88	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,7938	106,6987	31-03-25	2.500.943,80	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,8942	109,8004	31-03-25	4.203.390,63	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0983	1,0975	31-03-25	21.831.794,73	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4273	9,4265	31-03-25	2.273.175,57	79
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,0497	89,0397	31-03-25	652.409,42	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,7971	90,7891	31-03-25	426.072,43	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.	11,4521	11,4088	28-03-25	17.215.390,13	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1041	11,1064	28-03-25	3.396.119,21	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0696	11,0719	28-03-25	6.962.288,65	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2336	11,2351	28-03-25	1.285.729,60	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,5452	11,4380	28-03-25	110,95	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0992	11,1005	28-03-25	3.232.364,96	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,0336	16,8177	31-03-25	632.461,41	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,1734	16,9562	31-03-25	3.534.858,20	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6291	10,6549	28-03-25	12.448.834,31	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5214	10,5469	28-03-25	5.011.818,29	66
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6171	10,6174	31-03-25	6.430.372,37	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4992	10,4992	31-03-25	4.008.384,92	77
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6470	10,6488	28-03-25	14.830.317,15	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6239	10,6257	28-03-25	15.740.423,24	132
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,5808	10,4721	28-03-25	1.849.465,38	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,7551	10,6448	28-03-25	13.742.309,74	203
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	86,7137	85,2649	31-03-25	4.085.447,96	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1768	12,0050	28-03-25	1.890.681,19	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4421	10,4581	28-03-25	4.601.430,77	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3404	11,2957	28-03-25	8.492.565,88	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2824	11,2491	28-03-25	15.166.784,01	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5956	11,4132	28-03-25	3.223.351,20	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2997	11,1800	28-03-25	7.236.276,84	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8979	10,8939	31-03-25	917.061.839,90	18.682
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					

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TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.309,9296	1.310,0165	31-03-25	1.413.031.629,69	34.992
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6909	9,6527	28-03-25	313.447.627,64	12.921
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1740	10,1742	31-03-25	281.917.370,83	5.720
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5313	10,5310	31-03-25	171.005.014,61	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3649	10,3651	31-03-25	196.881.642,99	4.378
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7664	10,7577	31-03-25	77.559.324,11	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0910	11,0786	31-03-25	1.013.123.171,90	29.298
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5979	16,2912	28-03-25	65.738.653,21	3.420
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5364	11,3500	31-03-25	26.291.820,97	1.729
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6417	10,6426	31-03-25	127.043.437,68	2.974
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1850	13,1593	31-03-25	20.288.504,70	3.699
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,1189	109,0029	31-03-25	8.913.151,20	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.	1.991,8903	1.991,5237	31-03-25	36.740.934,15	1.785
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,7185	13,6452	28-03-25	30.949.266,01	3.549
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0396	10,0127	28-03-25	452.543,72	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7165	10,6891	28-03-25	3.003.484,14	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,8429	15,7707	31-03-25	30.169.775,32	403
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,3418	16,2680	31-03-25	8.258.395,99	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,6301	108,6146	31-03-25	7.311.703,59	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,6508	108,6353	31-03-25	13.155.141,36	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,7578	103,7413	31-03-25	73.331.864,85	962
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4304	10,4247	31-03-25	7.552.017,91	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4947	10,4715	31-03-25	8.428.864,21	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2260	10,2031	31-03-25	9.203.986,88	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	935,1202	929,2120	28-03-25	167.835.527,42	2.223
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	173,7692	171,2778	31-03-25	3.091.171,15	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	166,3814	163,9784	31-03-25	11.132.648,69	604
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6381	10,6107	28-03-25	46.653,70	16
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7246	10,7272	28-03-25	3.901.372,61	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6578	10,6604	28-03-25	83.105.814,75	1.008
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0528	10,9880	28-03-25	73.020.739,24	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9305	13,9296	31-03-25	109.775.674,52	510
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8647	13,8636	31-03-25	90.699.497,11	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	1.325,5453	1.325,1664	31-03-25	18.998.598,92	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.288,4132	1.288,0078	31-03-25	116.879.632,79	571
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3568	9,2847	31-03-25	15.426.613,62	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0903	9,0197	31-03-25	4.606.757,39	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2111	13,2110	31-03-25	47.752.805,16	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8447	14,7157	28-03-25	2.536.992,22	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0645	12,9507	28-03-25	3.263.564,69	100
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9203	14,8339	28-03-25	43.820.867,87	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	10,4560	10,4356	28-03-25	11.653.563,55	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1886	10,1687	28-03-25	14.931.512,16	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	1.117,1562	1.116,3556	31-03-25	104.932.785,28	500
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.088,4760	1.087,6602	31-03-25	75.407.303,91	605
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4713	6,4717	28-03-25	24.231.197,41	801
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3084	8,3085	28-03-25	50.854.967,35	1.963
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1928	6,1839	28-03-25	3.511.451,70	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,4405	8,3452	28-03-25	9.563,98	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,4371	8,3417	28-03-25	3.116.726,77	8
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9608	6,9647	28-03-25	744.041.673,68	20.775
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	74,7225	74,2868	28-03-25	10.133.861,97	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	74,6925	74,2563	28-03-25	35.748.379,69	90
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6800	7,6807	28-03-25	1.702.825.136,57	40.060
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7377	7,7384	28-03-25	62.253.471,01	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,9124	107,1767	28-03-25	1.197.152.543,34	38.190
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,9933	113,2757	28-03-25	37.132.952,77	10.241
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	543,0896	537,6570	31-03-25	43.387.326,16	2.387
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,4226	8,3200	31-03-25	9.701,18	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0262	10,0264	29-03-25	236.732.616,15	8.192
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4731	10,4735	29-03-25	206.700,10	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5401	10,5405	29-03-25	3.499.500,49	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	946,5266	946,4375	28-03-25	35.515.375,85	2.269
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	820,7962	820,7189	28-03-25	4.545.043,78	178
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	990,9480	990,8769	28-03-25	12.335,50	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	999,5698	999,4889	28-03-25	12.158,04	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	866,6427	866,5728	28-03-25	11.376,43	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	947,2279	947,1581	28-03-25	9.925,36	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1904	6,1815	28-03-25	21.052.882,33	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,5349	7,4193	28-03-25	120.994.188,79	5.484
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,3100	8,1827	28-03-25	11.578,08	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,5034	8,3731	28-03-25	9.647.041,85	22
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,5398	7,4242	28-03-25	12.833.448,04	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,5202	8,4772	31-03-25	5.882.862,63	277
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,4200	7,3826	31-03-25	64.793.024,93	2.360
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,7668	8,7229	31-03-25	29.117.071,40	11.377
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1392	7,1432	28-03-25	50.388.666,37	11.251
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3877	6,3912	28-03-25	165.829.057,19	4.174
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,4466	86,2306	28-03-25	26.444.144,22	1.220
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,5717	89,3501	28-03-25	3.995.366,36	1.175
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,6354	74,1983	28-03-25	1.375.487.180,50	45.039
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2412	15,2469	28-03-25	62.523.590,55	2.994
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,7120	15,7182	28-03-25	51.466.606,11	10.457
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2964	15,3023	28-03-25	10.627,73	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6960	7,6967	28-03-25	3.592.273,80	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5485	8,5626	28-03-25	39.883.084,02	1.790
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8966	8,9128	28-03-25	1.988.515,80	1.148
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9628	8,9778	28-03-25	10.685,47	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,9431	107,2078	28-03-25	10.703,01	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,3350	9,2212	31-03-25	11.851,26	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,5353	8,4313	31-03-25	81.745,23	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1094	6,1095	31-03-25	403.201.336,96	10.584
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1696	6,1696	31-03-25	338.957.169,53	8.939
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1244	6,1243	31-03-25	251.471.027,75	6.495
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1832	6,1834	31-03-25	169.279.468,78	5.669
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9330	8,9331	31-03-25	199.567.275,85	6.343
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0597	6,0597	31-03-25	401.519.808,58	10.058
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0334	6,0340	31-03-25	399.805.845,81	9.737
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0085	6,0088	31-03-25	54.808.356,74	1.403
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4276	10,4306	28-03-25	60.054.830,67	2.333
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1707	7,1727	28-03-25	60.865.227,92	2.637
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9191	5,9182	31-03-25	69.400.868,15	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8721	5,8682	31-03-25	59.263.043,03	2.759
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8612	6,8657	28-03-25	202.092.301,32	5.982
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	568,0849	562,4190	31-03-25	16.282,17	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5086	10,2787	31-03-25	4.132.623,61	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,0588	21,5756	31-03-25	83.728.351,49	1.714
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,7005	9,4881	31-03-25	469.440,38	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7197	10,4861	31-03-25	11.541.513,25	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,8554	14,6371	31-03-25	6.525.627,04	194
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1401	10,0770	31-03-25	16.419.468,39	141

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	1,2630	1,2604	31-03-25	18.891.844,33	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2288	1,2262	31-03-25	5.649.983,94	67
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2198	1,2172	31-03-25	5.568.668,09	58
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0604	1,0602	31-03-25	64.091.648,33	388
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0457	1,0455	31-03-25	52.303.535,66	696
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2110	6,1505	31-03-25	2.364.642,95	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0393	5,9801	31-03-25	459.726,84	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1670	12,2068	31-03-25	6.621.903,86	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,1036	13,2368	31-03-25	21.490.472,19	182
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,3298	12,4547	31-03-25	649.299,66	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8742	12,8406	28-03-25	63.546.712,50	345
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8505	11,8424	31-03-25	24.269.812,71	194
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	389,6129	385,8300	31-03-25	70.872.302,97	458
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,0943	17,1828	31-03-25	23.254.346,46	274
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8133	11,8148	31-03-25	217.517,42	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9586	11,9608	31-03-25	15.329.238,93	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,3784	17,1401	28-03-25	20.276.629,34	214
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	101,8480	101,4792	31-03-25	9.848,98	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	9,4797	9,5937	31-03-25	5.324.116,72	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5068	9,6217	31-03-25	12.448.260,10	137
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	9,8673	9,8639	31-03-25	295.918,57	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,6582	143,3663	31-03-25	2.139.723,96	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	143,4993	143,2409	31-03-25	32.096.985,12	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7062	17,6997	28-03-25	150.801.641,43	139
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8674	16,8610	28-03-25	51.423.196,36	262
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2767	12,2722	28-03-25	6.725.763,87	28
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7112	17,7048	28-03-25	7.657.856,47	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2407	12,2361	28-03-25	3.344.541,19	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2767	12,2723	28-03-25	2.436.896,85	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	124,9794	124,9326	31-12-24	622.606,13	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*
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.	128,8243	128,8045	28-03-25	24.872.733,25	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,4348	128,4152	28-03-25	5.571.281,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,5693	125,5492	28-03-25	99.585,19	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9391	11,9349	28-03-25	10.585.665,32	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.	111,7309	111,7129	28-03-25	499.665,92	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,2294	116,2108	28-03-25	59.703.331,16	21
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,5192	118,5002	28-03-25	1.669.050,28	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,7493	113,7294	28-03-25	18.550.733,76	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,7845	114,7645	28-03-25	688.117,47	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,8300	116,8112	28-03-25	5.831.396,48	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,3544	121,3375	28-03-25	11.748.461,24	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,9641	103,9496	28-03-25	250.355,17	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,0186	11,0598	28-03-25	74.474.105,85	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2294	12,2691	28-03-25	90.719.228,62	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	10,7803	10,5212	31-03-25	10.971.775,77	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	218,1000	216,1274	31-03-25	101.531.037,89	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,5062	16,3729	31-03-25	21.097.052,47	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,1159	14,8962	31-03-25	3.483.731,73	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	174,6560	175,1784	31-03-25	4.379.301,74	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	139,3659	139,8124	31-03-25	39.508.316,42	139
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	116,5869	116,9108	31-03-25	1.245.440,13	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	206,5934	207,1233	31-03-25	1.931.166,55	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							

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*
NYALA FIL	ES0166939001	BANKINTER S.A.	125,5898	115,9618	31-03-25	16.479.710,19	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.	120,8654	120,5211	31-03-25	4.931.276,94	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9967	,9953	31-03-25	84.921.967,54	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1575	1,1595	31-03-25	3.236.819,01	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.	104,9632	101,3563	31-03-25	9.829.741,65	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	105,8700	102,2553	31-03-25	2.570.461,43	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.	10,2182	10,2167	28-03-25	14.809.566,72	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2374	11,2365	28-03-25	9.311.280,97	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6269	11,6262	28-03-25	4.935.161,48	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.	105,7690	104,5649	31-03-25	55.801.434,76	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.	134,0887	133,9499	31-03-25	111.621.053,62	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	10,2137	10,2186	31-03-25	9.904.617,66	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	40.373,7914	40.433,8750	31-03-25	10.522.923,41	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3255	10,3278	31-03-25	35.973.245,40	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8150	10,8171	31-03-25	5.863.127,36	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8719	10,8743	31-03-25	53.032.376,33	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	8,7660	8,5283	31-03-25	323.265,26	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,7161	8,4793	31-03-25	995.899,37	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.	37,4325	36,9205	31-03-25	20.604.379,57	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,2999	20,0538	28-03-25	7.997.333,56	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	22,0404	21,7735	28-03-25	3.834.786,34	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,6021	21,3405	28-03-25	108.373.016,89	414
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,3721	22,1013	28-03-25	13.170.521,41	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,5679	21,3065	28-03-25	383.273,96	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

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*
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.	8,4188	8,4196	28-03-25	1.574.186.817,80	968
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	414,9962	408,0856	31-03-25	26.868.513,33	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	342,6262	336,5923	31-03-25	54.713.504,42	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,7346	676,7272	28-03-25	9.548.783,31	168
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4619	13,3593	31-03-25	15.669.557,82	252
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8700	13,8078	31-03-25	22.151.418,27	388
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8605	12,8457	31-03-25	54.835.895,80	1.483
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,9844	11,9711	31-03-25	35.203.862,57	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7034	11,6899	31-03-25	11.034.456,72	126
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9176	9,9064	31-03-25	3.563.427,85	231
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3847	12,3841	30-03-25	21.219.202,36	820
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8690	14,8689	30-03-25	1.169.376,82	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6570	13,6566	30-03-25	892.194,35	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	165,8180	165,8135	30-03-25	30.653.359,15	1.011
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	174,9546	174,9527	30-03-25	5.720.404,81	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,8934	14,8928	30-03-25	28.615.753,44	1.670
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7877	17,7875	30-03-25	1.058.609,29	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,1881	16,1876	30-03-25	2.125.759,33	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3315	19,2825	28-03-25	94.922.930,60	1.590
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,4212	10,2887	28-03-25	13.678.273,24	1.343
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1

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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.	10,5879	10,4534	28-03-25	1.376.658,38	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,5037	10,3702	28-03-25	882.181,52	35
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	10,6725	10,5371	28-03-25	918.264,36	1
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7619	6,7640	31-03-25	36.402.426,10	2.407
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3060	6,3080	31-03-25	40.888.651,56	2.581
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1797	7,1822	31-03-25	77.734.364,86	1.389
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6927	6,6950	31-03-25	131.757.803,78	2.264
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9316	5,9216	28-03-25	126.901.158,86	4.832
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8464	5,8395	31-03-25	9.036.458,75	849
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9963	5,9892	31-03-25	10.417.440,18	224
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9266	5,9321	31-03-25	9.910.505,90	764
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2970	5,3019	31-03-25	25.974.587,25	1.786
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0592	6,0649	31-03-25	17.363.186,00	363
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4261	5,4312	31-03-25	58.307.036,20	1.350
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8584	5,8355	28-03-25	23.321.077,90	1.330
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0375	6,0139	28-03-25	4.730.076,26	89
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,4214	8,3186	31-03-25	11.423.003,38	785