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	13.080,3753	13.080,6348	01-04-25	13.637.263,81	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.832,0895	1.831,9277	02-04-25	87.616.303,56	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.413,4071	1.413,3292	02-04-25	6.992.063,72	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	16,3804	16,3410	02-04-25	579.583,62	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,4420	125,4039	01-04-25	10.783.841,98	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,9406	16,1382	01-04-25	148.259.461,59	165
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,5445	18,8031	01-04-25	101.477.099,98	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,2587	17,4430	01-04-25	313.060.157,11	20.038
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,7509	11,8779	01-04-25	5.115.766,42	412
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,5338	20,6261	01-04-25	74.267.604,15	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,5355	23,6795	01-04-25	815.731.069,82	32.235
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,0534	17,0005	02-04-25	22.824.346,99	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,5216	10,6521	01-04-25	2.978.076,70	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,3664	13,5317	01-04-25	48.168.081,49	2.556
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,8595	9,9815	01-04-25	14.929.093,45	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,7656	14,9487	01-04-25	264.308.905,82	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,3781	10,5068	01-04-25	9.238.849,92	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,9413	13,1227	01-04-25	5.541.694,21	109
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	57,6172	58,4228	01-04-25	151.378.820,58	9.565
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,2882	12,4601	01-04-25	31.691.056,68	120
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	67,0683	68,0086	01-04-25	245.162.549,22	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,4549	29,6380	01-04-25	114.540.819,35	6.768
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,3786	12,4556	01-04-25	24.457.638,15	104
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,3802	14,4319	01-04-25	43.439.864,46	2.068
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,3591	10,3964	01-04-25	11.309.087,15	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,8864	10,9258	01-04-25	4.687.377,71	47
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.	1,5844	1,5959	01-04-25	47.144.021,45	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,3288	20,4228	01-04-25	138.303.307,83	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,9398	24,1321	01-04-25	632.592.310,50	5.967
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,7766	16,9616	01-04-25	412.703,13	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,1536	16,3315	01-04-25	120.998.968,60	1.000
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7605	12,8448	01-04-25	221.261.668,41	1.004
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,2043	13,2918	01-04-25	2.614.316,25	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2020	16,2591	01-04-25	10.912.474,91	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7019	13,7501	01-04-25	13.585.101,95	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,0266	21,1463	01-04-25	2.354.606,26	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,9332	17,0296	01-04-25	1.018.656,68	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6397	12,6485	01-04-25	538.771.443,87	3.066
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,3145	17,3925	01-04-25	1.090.046.831,58	5.542
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8947	13,9266	01-04-25	86.874.835,73	554
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,8443	13,9367	01-04-25	37.223.006,23	1.366
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,3887	125,8894	01-04-25	118.933.136,24	3.303

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,5322	34,5725	02-04-25	946.478.550,73	55.293
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4051	14,5922	01-04-25	50.982.947,08	2.173
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1321	14,3158	01-04-25	1.748.713,33	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8547	11,7739	31-03-25	5.599.447,62	86
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1681	10,1144	31-03-25	2.696.127,37	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5076	15,6199	01-04-25	5.415.702,48	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0691	15,1781	01-04-25	91.643.444,33	2.527
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,2495	87,2504	01-04-25	17.306,76	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7449	106,7513	01-04-25	67.634,43	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7569	9,7377	02-04-25	9.574.256,72	3.379
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7084	9,6893	02-04-25	3.733.521,78	1.221
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9565	16,0773	01-04-25	6.541.596,23	628
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6569	16,7832	01-04-25	15.653.759,56	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7870	14,8995	01-04-25	420.441,65	31
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5078	13,6102	01-04-25	2.299.361,03	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8793	12,9415	01-04-25	12.698.089,09	1.019
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7386	13,8052	01-04-25	35.777.644,74	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9679	13,0310	01-04-25	534.269,00	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4727	12,5332	01-04-25	3.739.283,70	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4333	11,4646	01-04-25	17.746.432,40	1.594
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2696	12,3035	01-04-25	62.663.681,14	772
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7499	11,7825	01-04-25	594.219,56	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4361	11,4677	01-04-25	1.882.517,24	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,6684	13,6680	30-03-25	346.006,32	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6025	10,6025	30-03-25	6.031.309,25	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,7629	14,7629	30-03-25	30.682.259,26	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,0700	13,0700	30-03-25	9.785.964,89	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0167	11,0166	30-03-25	3.358.261,95	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7705	11,7706	30-03-25	3.905.792,14	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5702	10,6279	01-04-25	51.290.314,41	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,0821	104,5361	01-04-25	7.219.404,45	236
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,5623	144,7549	01-04-25	10.614.512,09	1.355
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,7449	138,8899	01-04-25	21.163.678,35	211
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,6020	151,8543	01-04-25	36.742.755,10	79
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,3096	100,5549	01-04-25	3.839.385,74	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,5581	107,8212	01-04-25	120.858.262,03	6.241
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,4666	106,7276	01-04-25	166.758.583,66	1.757
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,2640	109,5323	01-04-25	359.659.233,65	903
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,1483	101,2894	01-04-25	13.997.648,94	1.060
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,0203	101,1615	01-04-25	26.725.871,41	283
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,1818	102,3250	01-04-25	83.001.667,26	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	126,6746	127,4231	01-04-25	62.384.416,47	3.347
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,7969	126,5405	01-04-25	61.161.934,84	614
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	128,8231	129,5851	01-04-25	121.729.460,65	255
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,4216	131,8794	01-04-25	1.463.692,32	521
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,7819	123,2075	01-04-25	20.797.211,64	1.537
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,3900	115,8933	01-04-25	74.965.275,57	5.129
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,9941	114,4916	01-04-25	176.548.191,87	1.843
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,5600	118,0735	01-04-25	398.983.779,24	897
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	92,7630	93,0846	01-04-25	722.585,67	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	10,8802	10,8597	31-03-25	301.552.674,35	13.737
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5821	9,5164	31-03-25	74.282.942,58	4.260
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1857	7,1550	31-03-25	221.812.476,19	8.134
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	625,5618	625,5480	31-03-25	8.180.415,68	549

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5054	14,3684	31-03-25	1.876.113.909,01	80.241
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2579	8,0955	31-03-25	11.410.472,93	1.996
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,4543	16,1797	31-03-25	36.375.613,74	3.116
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3677	8,2317	31-03-25	105.246,26	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3675	12,1646	31-03-25	6.784.944,72	993
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,7156	13,4914	31-03-25	2.060.005,03	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,8792	16,6043	31-03-25	375.778,04	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0869	7,9740	31-03-25	1.894.729,23	796
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7604	9,6226	31-03-25	24.375.553,42	3.267
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4405	14,2375	31-03-25	8.041.612,00	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3400	18,0831	31-03-25	666.411,70	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,5715	9,4133	31-03-25	3.169.516,90	532
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,0198	17,7201	31-03-25	24.044.202,49	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,9323	19,6020	31-03-25	4.276.011,23	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5478	10,4937	31-03-25	17.495.095,38	1.264
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8555	16,7663	31-03-25	138.641.358,60	12.931
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6419	18,5444	31-03-25	99.541.442,79	1.286
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,4397	20,3340	31-03-25	13.064.005,81	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1575	8,9779	31-03-25	3.151.555,32	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7091	10,4996	31-03-25	5.450,12	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,1235	27,0560	31-03-25	34.313.643,99	2.723
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2127	9,0329	31-03-25	637.978,79	316
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,9580	106,8151	31-03-25	545,45	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,7635	98,6245	31-03-25	61.845.741,18	2.217
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,7914	105,5856	31-03-25	2.200.438,50	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,1016	129,8432	31-03-25	425.721.452,27	22.717
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,8965	107,4125	31-03-25	218.981,11	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,3689	111,8561	31-03-25	42.027.503,46	2.844
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3060	11,3042	31-03-25	5.427.690,90	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,9158	21,6562	31-03-25	2.543.016,79	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.	6,5415	6,5270	31-03-25	1.538.260.942,68	232.509
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6490	6,6426	31-03-25	1.010.899.759,78	135.499
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4368	8,4151	31-03-25	245.662.705,09	7.762
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9989	7,9782	31-03-25	5.472.092,49	402
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2783	10,2816	31-03-25	4.386.375,96	722
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6211	9,6233	31-03-25	31.550.476,58	2.704
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3538	6,3461	31-03-25	1.057,69	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2147	6,2070	31-03-25	5.130.788,83	438
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4121	6,4046	31-03-25	3.220.831,93	390
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7167	6,7084	31-03-25	11.985.368,60	287
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1551	7,1349	31-03-25	2.376.598,56	335
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5590	6,5400	31-03-25	7.695.068,49	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2478	8,1801	31-03-25	22.016.175,20	732
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4167	11,3216	31-03-25	94.205.498,62	9.996
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4674	10,3808	31-03-25	71.209.401,46	1.031
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,0549	10,9636	31-03-25	8.110.919,51	14

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9636	10,8018	31-03-25	298.189.901,00	4.125
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4308	15,2012	31-03-25	902.937.980,77	62.859
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8174	16,5681	31-03-25	1.044.632.538,61	12.165
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0506	15,0188	31-03-25	217.569.849,79	3.710
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8170	14,7466	31-03-25	45.475.607,84	800
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6435	6,6766	01-04-25	42.843.149,43	87.349
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,3978	108,2949	31-03-25	6.126.357,45	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,3017	137,1666	31-03-25	2.521.014.153,17	79.978
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	135,9214	135,4391	31-03-25	493.389,72	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	154,8650	154,3046	31-03-25	105.871.236,65	4.842
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	123,6345	123,3981	31-03-25	4.398.284,50	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	138,8723	138,5985	31-03-25	1.052.913.636,36	31.825
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3509	12,4391	01-04-25	20.030.484,98	1.903
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3726	6,4182	01-04-25	6.122.547,39	95
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4832	6,5297	01-04-25	1.723.585,25	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5727	7,6441	01-04-25	173.756.039,14	15.497
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2078	6,2262	01-04-25	465.009.918,00	9.989
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4112	8,4461	01-04-25	35.613.551,82	738
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0458	1,0485	01-04-25	44.714.838,38	705
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0548	1,0575	01-04-25	784.322,38	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0914	1,0953	01-04-25	18.090.109,17	311
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0718	1,0757	01-04-25	1.630.487,79	73
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1101	1,1141	01-04-25	651.333,82	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,5817	18,5563	02-04-25	130.415.614,72	2.256
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8732	13,9742	01-04-25	16.800.101,42	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5587	11,5951	01-04-25	12.765.073,60	165
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,0008	17,9637	31-03-25	48.655.642,02	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0863	11,0712	02-04-25	75.860.815,79	83
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1057	9,0607	02-04-25	297.142.747,58	2.938
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,8311	11,8509	01-04-25	2.198.397,16	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,2391	14,2911	01-04-25	8.773.262,37	348
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,7102	19,7423	01-04-25	2.114.914,41	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5558	5,6009	01-04-25	7.614.372,96	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	37,8480	38,7000	01-04-25	7.153.837,13	899
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	15,4089	15,6097	01-04-25	3.221.226,53	669
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1270	12,1592	01-04-25	6.563.101,71	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,7246	12,8326	01-04-25	9.808.731,84	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1085	10,1903	01-04-25	1.909.609,58	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2723	11,3097	01-04-25	28.042.809,00	72
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6587	9,6583	01-04-25	724.598,42	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,4480	11,5387	01-04-25	19.997.841,68	338
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1735	11,3109	01-04-25	6.015.457,79	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8220	9,8528	01-04-25	3.525.274,94	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,2006	11,2893	01-04-25	12.883.888,91	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,7429	9,8299	01-04-25	13.293,91	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,8054	9,8931	01-04-25	1.322.036,76	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,7374	11,8496	01-04-25	3.042.239,50	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

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	351,6530	351,8503	01-04-25	24.417.559,88	3.900
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,0402	327,2129	01-04-25	14.173.209,25	952
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.237,1439	1.242,3229	01-04-25	131.724,31	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.149,6092	1.154,3757	01-04-25	81.017.870,93	4.519
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	752,4861	753,7920	01-04-25	271.836.773,19	11.357
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.240,1119	1.246,9944	01-04-25	71.799.390,30	3.843
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	498,3081	502,1963	01-04-25	26.869.028,26	1.722
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	537,1948	541,4091	01-04-25	124.274,17	32
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	357,4774	358,5945	01-04-25	578.568.040,02	25.150
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.223,8412	8.221,0154	02-04-25	113.836.352,93	2.775
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.297,9494	8.295,2253	02-04-25	75.863.151,96	4.201
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	312,7013	313,0936	01-04-25	381.252.211,55	14.265
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	390,1470	391,6623	01-04-25	25.305,13	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	358,6546	360,0337	01-04-25	77.762.214,58	4.857
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	338,2471	339,1133	01-04-25	5.643.664,15	864
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,0052	322,8192	01-04-25	234.315.334,25	12.511
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6348	4,6554	01-04-25	4.509.199,28	134
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0138	1,0091	02-04-25	12.343.169,43	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4601	10,4440	02-04-25	5.377.839,29	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0361	1,0370	01-04-25	939.597,04	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9621	,9671	01-04-25	405.843,64	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0148	1,0186	01-04-25	877.936,96	34
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	10,0566	10,0570	31-03-25	9.071.814,89	38
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.	10,7504	10,8068	01-04-25	12.666.070,90	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2658	10,2937	01-04-25	9.894.680,09	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.	10,5934	10,5384	31-03-25	10.372.548,78	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.	14,6810	14,7729	01-04-25	129.896.006,02	5.091
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7764	11,8243	01-04-25	482.063.196,74	12.552
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6416	12,6568	01-04-25	105.582.441,89	4.875
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0978	10,1230	01-04-25	1.807.593.904,72	43.538
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.	12,4145	12,5012	01-04-25	134.548.761,66	18.562
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6686	20,7409	01-04-25	5.329.006,04	287
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8631	21,9401	01-04-25	738.846.819,76	69.882
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.	7,9898	8,0177	01-04-25	41.486.959,59	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,4515	15,5314	01-04-25	286.461.042,26	7.305
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.127,4505	1.136,1442	01-04-25	8.688.230,73	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.020,8107	1.022,6336	01-04-25	5.996.107,35	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	994,0572	999,2798	01-04-25	8.837.594,19	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6223	11,6430	01-04-25	28.484.789,40	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,7388	14,8640	01-04-25	22.966.276,81	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5059	10,5609	01-04-25	33.200.841,06	2.813
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,1614	112,3948	01-04-25	12.841.647,89	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,5722	111,8038	01-04-25	98.635.552,28	366
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	113,8800	114,4729	01-04-25	23.434.842,07	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,2746	118,8018	01-04-25	43.071.110,52	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	117,3960	117,9186	01-04-25	46.492.491,67	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,4028	103,9874	01-04-25	2.301.495,28	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,6248	103,2035	01-04-25	25.783.358,30	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8733	11,9633	01-04-25	71.102.618,57	425
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4510	12,5442	01-04-25	13.194.589,99	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5494	12,6442	01-04-25	39.867.612,75	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7557	10,7984	01-04-25	113.061.391,42	551
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.	11,3675	11,4128	01-04-25	32.917.347,82	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.	286,5732	286,0919	02-04-25	112.071.811,31	3.489
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.	158,8084	159,6960	01-04-25	8.293.491,07	234
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.	181,5034	182,5224	01-04-25	70.302.826,24	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	179,4599	179,4648	02-04-25	22.524.549,32	922
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	325,3678	326,2160	02-04-25	89.297.055,89	3.423
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.	106,1933	106,4277	01-04-25	51.993.166,77	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	14,9255	14,9003	02-04-25	16.866.185,69	956
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7845	10,8269	01-04-25	11.221.110,06	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6745	10,7162	01-04-25	1.032.904,58	19
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6782	10,6861	01-04-25	8.387.502,54	220
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3767	10,3844	01-04-25	11.389.756,46	450
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,8097	9,8442	01-04-25	3.529.030,46	118
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,5837	9,6394	01-04-25	2.689.545,62	158
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	10,0647	10,0776	01-04-25	6.441.429,27	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,1154	22,3216	01-04-25	161.823.066,24	12.685
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.	10,2937	10,3289	01-04-25	122.225.797,13	3.516
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,8971	14,9830	01-04-25	72.417.406,19	3.867
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.	15,1473	15,2348	01-04-25	2.941.697,90	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1760	15,2636	01-04-25	47.156.020,17	240
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6098	15,7001	01-04-25	9.742.660,96	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1177	15,2050	01-04-25	5.549.572,75	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,4454	20,6965	01-04-25	174.914.059,68	10.209
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,4603	21,7242	01-04-25	32.949.751,25	14.975
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.	21,0731	21,3321	01-04-25	76.986.971,98	425
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.	20,7585	21,0136	01-04-25	18.254.603,29	403
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2711	12,3254	01-04-25	221.855.827,54	9.282
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8460	12,9030	01-04-25	103.583,55	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5925	12,6482	01-04-25	3.795.420,31	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5227	12,5781	01-04-25	248.798.372,36	1.240
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9095	12,9668	01-04-25	23.848.649,84	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4727	12,5279	01-04-25	13.064.789,31	279
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2645	11,2976	01-04-25	810.237.229,35	34.475
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7512	11,7859	01-04-25	53.491,47	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5413	11,5752	01-04-25	22.449.576,03	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4923	11,5261	01-04-25	722.527.388,29	4.089
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8066	11,8414	01-04-25	78.303.075,71	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4283	11,4619	01-04-25	37.725.974,78	958
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4294	10,4404	01-04-25	3.295.338,94	333
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8276	10,8391	01-04-25	71.248.517,65	10.933
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.	10,6131	10,6243	01-04-25	4.107.810,59	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8058	10,8172	01-04-25	1.074.166,03	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5237	10,5348	01-04-25	339.931,05	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,2475	25,4145	01-04-25	59.265.696,84	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,0585	24,2170	01-04-25	162.334,81	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,7831	24,9469	01-04-25	78.281,47	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1475	9,1812	01-04-25	1.752.439,72	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7421	7,7706	01-04-25	1.494.817,74	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8989	8,9315	01-04-25	133.147,71	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6215	7,6494	01-04-25	4.806,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0959	9,1293	01-04-25	659.497,57	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8122	7,8409	01-04-25	38,28	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1273	11,1330	01-04-25	2.398.397,57	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6316	9,6365	01-04-25	34.618.331,71	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8042	10,8096	01-04-25	507.401,02	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4706	9,4753	01-04-25	49.065,16	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.	13,5748	13,6463	02-04-25	12.733.161,69	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,8811	12,9485	02-04-25	1.746.879,01	163
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9716	9,9951	01-04-25	2.573.768,62	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8775	9,9008	01-04-25	2.982.747,31	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,8938	10,9746	01-04-25	129.376,62	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,9844	11,0659	01-04-25	3.292.314,98	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,6743	10,7535	01-04-25	4.333.304,08	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,4289	25,5973	01-04-25	104.637.129,61	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,6637	194,3142	31-03-25	5.590.170,80	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	284,3371	282,0431	31-03-25	2.529.495,57	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,7946	25,5177	31-03-25	9.868.791,84	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.	73,1383	73,0306	31-03-25	207.342.353,33	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,0136	130,7035	31-03-25	65.325.654,56	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,0463	125,7761	31-03-25	264.987.669,75	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,7709	70,6698	31-03-25	21.748.537,66	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,0383	85,8258	31-03-25	473.426.550,72	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	91,4609	92,1879	01-04-25	5.655.962,83	512
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,6590	89,3622	01-04-25	6.839.560,46	254
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,6184	14,7015	01-04-25	6.157.059,73	168
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,7694	14,8536	01-04-25	87.958,43	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3648	10,3813	01-04-25	2.333.507,82	66
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0224	11,0506	01-04-25	18.639.942,84	251
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1309	11,1584	01-04-25	215.589,25	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1289	12,1755	01-04-25	42.555.503,44	339
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2689	12,3163	01-04-25	183.645,13	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4281	13,4911	01-04-25	12.917.060,87	148
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,4299	34,4911	01-04-25	44.359.669,95	405
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	121,5898	121,9051	01-04-25	7.413.420,29	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,7972	112,0859	01-04-25	39.492.638,69	553
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	172,7981	173,9361	01-04-25	16.467.717,53	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,9599	116,7217	01-04-25	144.902.206,33	2.555
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7927	12,8271	01-04-25	45.859.885,27	594
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,8679	137,4678	01-04-25	26.686.249,98	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	10,5614	10,6648	01-04-25	17.302.833,97	653
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8419	11,9169	01-04-25	9.253.611,70	115
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9665	11,0151	01-04-25	2.305.862,42	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4119	12,4876	01-04-25	14.419.088,87	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1808	12,2548	01-04-25	25.392.837,26	234
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7515	11,7959	01-04-25	11.711.312,24	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8672	11,9122	01-04-25	9.917.090,49	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1839	12,2299	01-04-25	12.198.792,05	70
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,8345	11,8961	01-04-25	19.168.491,25	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5038	11,5634	01-04-25	604.094,83	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5969	12,6946	01-04-25	8.649.756,80	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4760	12,5726	01-04-25	18.128.233,41	346
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4303	10,4440	01-04-25	3.882.687,16	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3436	10,3571	01-04-25	14.890.520,25	217
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3724	14,4548	01-04-25	24.577.925,62	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2644	8,3223	01-04-25	240.801.132,28	8.552
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,6707	8,7316	01-04-25	14.866,47	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.	6,1611	6,1792	01-04-25	1.262.875.434,78	45.702
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3528	6,3716	01-04-25	12.010,21	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,0839	9,1647	01-04-25	60.454.209,98	3.679
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,0615	10,1512	01-04-25	13.476,97	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,7647	9,8518	01-04-25	10.962,42	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,5047	76,9320	01-04-25	12.719,94	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1810	6,2206	01-04-25	5.488.733,94	423
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4119	6,4531	01-04-25	10.975.491,98	7.455
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3461	6,3565	01-04-25	2.292.907,56	192
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3474	6,3577	01-04-25	199.488,78	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3461	6,3565	01-04-25	435.165,28	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3462	6,3565	01-04-25	4.632.680,06	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	203,9154	204,5528	01-04-25	20.638.312,91	167
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,9035	108,2390	01-04-25	4.234.386,99	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.	5,8581	5,8578	02-04-25	89.690.203,92	550
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,2907	12,3497	01-04-25	26.190.453,68	102
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1761	1,1869	01-04-25	18.454.686,30	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0817	1,0835	01-04-25	40.368.141,88	196
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0543	1,0539	02-04-25	67.594.803,60	265
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3768	7,3552	02-04-25	21.374.585,36	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3337	7,3122	02-04-25	10.882.048,68	241
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	7,9563	7,9331	02-04-25	17.161.659,22	39

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	7,5065	7,4844	02-04-25	2.925.008,61	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5675	8,5674	02-04-25	12.547.860,16	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5479	8,5477	02-04-25	11.309.955,89	279
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6983	8,6983	02-04-25	61.624.888,79	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5011	5,5034	02-04-25	3.457.710,55	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5159	5,5182	02-04-25	13.906.871,48	201
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2201	15,2192	02-04-25	10.148.817,60	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2083	15,2073	02-04-25	436.408,16	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.	14,7027	14,8024	01-04-25	5.847.338,68	121
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3971	10,4090	01-04-25	571.124.239,61	14.239
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1251	13,1838	01-04-25	17.017.560,06	524
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3838	11,4133	01-04-25	124.637.355,19	3.079
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	12,6202	12,6281	01-04-25	575.110.968,86	14.160
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,0424	12,0948	01-04-25	60.321.270,45	1.939
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1445	12,1657	01-04-25	343.887.003,69	12.486
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5146	11,5495	01-04-25	62.581.727,31	2.431
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,5721	6,6459	01-04-25	7.877.360,98	544
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	801,7501	806,5626	01-04-25	16.510.804,80	907
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.	115,5047	115,5808	01-04-25	227.638.239,39	6.075
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,7685	101,8344	01-04-25	51.787.073,73	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.	27,9439	28,0511	01-04-25	54.771.218,36	5.350
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.	12,8974	12,8980	02-04-25	167.723.220,86	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8435	12,8441	02-04-25	66.651.820,25	6.818
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3568	12,3573	02-04-25	1.636.348.373,22	25.300
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.	10,3829	10,3820	02-04-25	26.718.925,84	270
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,9405	12,9462	02-04-25	18.363.755,25	438
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8483	12,8491	02-04-25	343.955.961,32	2.282
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,6213	19,4602	02-04-25	11.083.113,63	281
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3569	12,2555	02-04-25	1.452.310,51	33
KALAHARI	ES0160623007	BANKINTER S.A.	16,9353	16,9152	02-04-25	11.065.117,89	107

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*
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,0093	22,9729	02-04-25	42.154.225,21	730
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,3662	20,3340	02-04-25	15.773.288,74	140
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3500	1,3538	01-04-25	7.574.694,82	169
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3594	1,3632	01-04-25	3.322.815,28	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3700	1,3738	01-04-25	40.555.750,32	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4728	1,4835	01-04-25	1.049.548,74	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5194	1,5305	01-04-25	22.330.431,98	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4923	1,5031	01-04-25	2.308.319,16	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3711	1,3763	01-04-25	8.447.407,79	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3590	1,3641	01-04-25	2.590.821,03	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4035	1,4088	01-04-25	134.956.710,29	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5242	2,5251	02-04-25	14.047.887,85	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7570	1,7513	02-04-25	14.112.233,68	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1208	10,1216	02-04-25	10.905.830,37	38
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0922	8,0897	02-04-25	10.063.028,73	101
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0922	8,0897	02-04-25	16.282.064,12	107
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1250	8,1225	02-04-25	11.013.424,13	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0922	8,0897	02-04-25	66.132.310,55	359
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0717	8,0691	02-04-25	6.969.362,11	134
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,3480	12,3540	02-04-25	126.497,22	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,8486	12,8547	02-04-25	25.519,34	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,7824	13,7892	02-04-25	8.989,30	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,7789	13,7856	02-04-25	5.657.627,50	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9899	99,9917	02-04-25	6.834.759,54	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	100,1789	100,1264	02-04-25	6.843.966,70	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.	12,0135	12,1351	01-04-25	2.717.988,43	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6639	11,7816	01-04-25	14.008.555,93	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,8376	10,9311	01-04-25	2.179.336,22	45
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,3977	11,4414	01-04-25	78.881.498,16	10
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2711	11,3141	01-04-25	164.028,76	18
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3923	5,4101	01-04-25	27.379.230,16	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2852	10,3023	01-04-25	1.848.804,96	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2546	10,2716	01-04-25	194.413,34	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3355	10,3437	01-04-25	5.459.529,50	24
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3081	10,3162	01-04-25	2.359.804,20	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6672	9,6633	02-04-25	36.967.498,30	217
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	,8934	,8913	02-04-25	23.026.369,64	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.075,7490	1.078,8077	01-04-25	5.027.209,54	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	875,6153	878,6912	01-04-25	22.540.704,93	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8966	9,9276	01-04-25	96.273.254,07	12.406
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4243	10,4653	01-04-25	146.347.757,12	13.095

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.	11,0552	11,1125	01-04-25	184.395.834,10	14.395
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3558	11,4258	01-04-25	281.146.544,09	15.156
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9657	12,0459	01-04-25	453.897.906,43	25.476
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,7342	13,8624	01-04-25	244.686.073,06	14.061
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,9810	16,1529	01-04-25	221.295.801,63	15.138
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,8915	23,8163	02-04-25	236.985.508,47	14.685
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5463	12,5485	02-04-25	82.678.926,17	5.636
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7592	16,7800	02-04-25	168.741.166,36	11.093
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,4149	26,5159	02-04-25	272.736.826,10	17.963
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0591	14,0642	02-04-25	230.080.640,81	14.160
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,1226	17,2352	01-04-25	42.003.781,62	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8563	12,9059	02-04-25	23.194,89	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	12,4836	12,5571	01-04-25	4.460.045,89	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,9633	14,0453	01-04-25	3.409.535,45	220
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,0778	11,0773	02-04-25	9.987.751,18	1.985
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5199	10,5194	02-04-25	4.645.947,71	488
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1086	10,1082	31-03-25	1.625.490,87	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2135	10,2133	31-03-25	183.993,26	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2413	10,2412	31-03-25	2.080.546,38	14
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2806	10,2805	31-03-25	2.125.768,57	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0922	10,0923	31-03-25	1.302.213,47	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2725	10,2085	31-03-25	23.017.751,32	223
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3945	10,3299	31-03-25	17.617.898,91	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2316	10,1680	31-03-25	20.117.694,41	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6452	10,5792	31-03-25	13.284.427,06	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6079	8,6296	31-03-25	4.077.100,93	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6866	8,7086	31-03-25	1.903.972,12	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7213	8,7434	31-03-25	2.484.285,29	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7578	8,7801	31-03-25	1.327.761,90	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9697	9,9685	02-04-25	274.128,57	3
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9628	9,9614	02-04-25	530.421,96	6
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8381	10,8376	02-04-25	40.507.461,66	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3903	11,3883	02-04-25	38.139.295,83	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1068	11,1049	02-04-25	37.651.009,23	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2294	13,2259	02-04-25	247.311.154,77	2.478
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3705	13,3671	02-04-25	49.607.571,12	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	33,3903	33,3203	02-04-25	30.199.192,74	763
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,0141	34,9414	02-04-25	9.684.995,44	422
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	20,9764	20,9462	02-04-25	195.646.689,55	1.880
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3867	21,3562	02-04-25	22.330.062,17	379
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2642	10,3009	01-04-25	41.759.572,86	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8765	3,8902	01-04-25	389.819,52	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0713	22,0962	01-04-25	24.514.053,06	100
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,0066	13,0079	02-04-25	20.300.512,51	211
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.399,4493	3.425,8278	01-04-25	5.052.399,84	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.078,2622	3.102,0633	01-04-25	340.570,91	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,7822	12,8703	01-04-25	6.722.236,63	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6232	9,6414	01-04-25	6.576.200,95	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9696	10,9800	01-04-25	3.478.543,86	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2188	11,2463	01-04-25	3.985.044,31	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,2730	9,2596	31-03-25	1.363.922,14	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,7544	4,7253	31-03-25	795.148,21	24
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6871	8,5696	31-03-25	1.180.617,46	124
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3439	13,1797	31-03-25	880.314,23	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3944	12,3369	31-03-25	1.655.766,49	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3820	10,3679	31-03-25	2.852.645,30	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9343	10,9199	31-03-25	3.574.516,80	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1423	16,1428	31-03-25	80.724,84	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4853	11,2813	31-03-25	1.968.883,91	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	12,2735	12,2457	31-03-25	2.038.468,25	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4933	13,4402	31-03-25	6.252.415,23	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5895	9,5797	31-03-25	23.369,80	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6808	10,6370	31-03-25	2.892.708,03	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,9118	11,8147	31-03-25	17.643.116,96	337
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6010	10,5214	31-03-25	4.105.419,06	74
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1576	11,1573	31-03-25	673.490,49	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7146	11,6570	31-03-25	2.545.145,82	78
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0840	12,0832	31-03-25	2.970.333,74	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1370	16,1331	31-03-25	4.156.993,28	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,0941	11,8454	31-03-25	1.965.556,16	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,5410	13,4524	31-03-25	7.176.131,98	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7007	12,6417	31-03-25	3.287.818,47	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8180	10,8003	31-03-25	12.529.288,73	130
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0320	11,9096	31-03-25	1.504.437,32	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5716	12,5656	31-03-25	7.934.016,84	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9769	5,9641	31-03-25	3.731.309,92	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3396	10,3194	31-03-25	352.860,53	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4473	8,4457	31-03-25	324.146,58	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3859	14,3544	31-03-25	20.281.306,36	102
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7006	9,5168	31-03-25	2.360.481,66	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3376	1,3212	31-03-25	28.935.104,36	199
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4357	10,3630	31-03-25	2.211.719,83	73
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7046	11,6097	31-03-25	2.146.618,49	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	90,9469	89,8489	31-03-25	5.797.618,46	114
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8167	11,4335	31-03-25	3.217.538,17	113
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1789	12,1059	31-03-25	1.654.933,86	77
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,5266	117,0757	01-04-25	3.334.249,06	661
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,2761	105,7920	01-04-25	3.801.119,28	38
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9490	9,0313	01-04-25	419.688,34	24
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,1429	9,2037	01-04-25	4.805,75	5
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,2317	9,2931	01-04-25	878.266,75	141
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1542	11,1072	31-03-25	7.079.391,31	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7433	10,7183	31-03-25	2.734.052,38	84
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8372	12,8890	01-04-25	8.179.334,16	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5504	12,6106	02-04-25	88.488.006,48	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3554	12,4145	02-04-25	3.156.086,68	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2746	12,3331	02-04-25	3.878.665,55	134
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3717	12,4309	02-04-25	5.698.388,09	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.	98,8775	98,8604	02-04-25	5.211,92	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,0286	108,7473	02-04-25	855.633,43	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	184,2733	184,7471	02-04-25	28.751,80	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	323,4324	324,2572	02-04-25	6.775.328,63	483
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.	110,7863	110,7868	02-04-25	32.541,63	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	02-04-25	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.	127,2862	128,1747	01-04-25	8.292.854,94	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,9261	146,0952	01-04-25	79.321.340,70	4.582
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,5313	148,2544	01-04-25	11.726.514,37	364
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	124,2530	125,8744	01-04-25	2.556.159,73	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,0044	136,1534	01-04-25	1.469.088,54	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	111,9808	113,4276	01-04-25	5.400.601,64	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*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,4098	97,5571	01-04-25	9.832.027,07	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	90,7733	91,1821	01-04-25	1.876.212,11	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	108,5730	110,0981	01-04-25	937.535,89	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,1645	87,2054	01-04-25	2.686,34	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	174,5984	177,3672	01-04-25	16.393.819,16	1.936
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6686	67,6687	01-04-25	434.394,53	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,4073	13,5504	01-04-25	7.763.985,67	647
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	159,2565	160,3868	01-04-25	7.588.966,10	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	119,9871	120,6678	01-04-25	2.362.125,01	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4723	54,4765	01-04-25	133.406,80	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	106,2605	106,2712	01-04-25	15.931,56	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,0453	13,1624	01-04-25	7.838.571,63	72
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	157,6173	158,4793	01-04-25	2.359.070,83	21
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	115,0731	114,9891	01-04-25	10.662,18	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET					
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	145,2135	146,4859	01-04-25	11.982.257,47	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,0342	80,2159	01-04-25	824.513,31	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	140,9254	141,6623	01-04-25	2.268.840,67	80
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	141,9084	143,0557	01-04-25	13.895.465,77	172
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	23,2319	9,4721	01-04-25	5,28	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	95,4135	96,1040	01-04-25	1.770.259,00	170
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	165,4837	166,0993	01-04-25	2.359.890,96	37
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5605	9,5821	01-04-25	5.053.570,07	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	236,9603	237,4057	02-04-25	49.886.123,89	177
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	273,1434	273,6647	02-04-25	7.295.114,70	76
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	227,8523	228,2834	02-04-25	51.737.610,58	4.010
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,5506	52,3370	02-04-25	1.575.562,88	195
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,1815	48,9824	02-04-25	1.010.686,28	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5576	8,5547	02-04-25	12.729.207,62	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,8561	145,6546	02-04-25	18.919.154,79	551
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6897	11,6691	02-04-25	97.633.668,39	1.643
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,3500	28,3310	02-04-25	49.954.568,58	705
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,6426	67,7706	02-04-25	72.219.189,75	1.526
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8432	20,7733	02-04-25	4.091.668,20	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8257	10,0052	02-04-25	7.059.694,66	278
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.541,3627	1.541,4620	02-04-25	8.751.343,40	2.690
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,2606	129,1872	02-04-25	128.854.699,35	2.681
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5661	22,5653	02-04-25	3.049.473,10	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0623	1,0732	01-04-25	11.701.395,15	2.994
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,2818	103,0116	02-04-25	64.154.939,33	4.238
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1795	1,1996	01-04-25	61.735.355,61	17.117
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0538	1,0585	01-04-25	15.232.274,59	1.080
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0032	1,0077	01-04-25	16.030.783,86	996
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9906	,9950	01-04-25	3.805.083,53	661
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2166	1,2264	01-04-25	24.161.799,56	7.195
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9184	9,9629	01-04-25	5.872.716,91	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9615	10,0061	01-04-25	159.684,88	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	137,5071	138,6937	01-04-25	18.037.865,79	800
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1047	14,1590	02-04-25	17.231.438,27	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1068	14,1610	02-04-25	2.081.303,71	227
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2615	1,2644	02-04-25	4.168.546,37	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1002	10,2024	01-04-25	4.265.245,85	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,6988	9,7967	01-04-25	26.767,02	110
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3225	10,2759	31-03-25	608.011,72	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3624	10,3482	31-03-25	2.571.637,87	97
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8544	14,9177	01-04-25	6.287.179,76	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2200	10,2163	02-04-25	954.046,08	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0220	10,0180	02-04-25	50,09	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9467	9,9866	01-04-25	14.104.918,17	118
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0533	10,0935	01-04-25	100,44	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7648	9,8042	01-04-25	489.769,64	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2028	10,1991	02-04-25	21.602.035,40	70

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	10,6405	10,6423	02-04-25	4.486.867,43	129
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,6800	10,6819	02-04-25	542.054,06	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,8160	9,8180	02-04-25	49,09	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,9207	104,8892	02-04-25	59.350.824,54	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4860	10,4861	02-04-25	15.774.806,50	324
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6354	10,6358	02-04-25	4.764.467,32	121
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5282	10,5284	02-04-25	19.966.473,83	306
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7017	10,7235	01-04-25	5.466.039,91	302
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5173	10,5385	01-04-25	11.322.896,11	346
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,6088	10,6065	02-04-25	29.513.992,31	695
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5252	11,5716	01-04-25	1.080.113,67	175
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0373	11,0817	01-04-25	513.032,02	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2116	10,2526	01-04-25	20.740,13	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7532	10,7961	01-04-25	434.667,71	18
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,4878	23,5815	01-04-25	19.242.830,03	1.021
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9455	10,9895	01-04-25	34.217,41	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,0364	11,0843	02-04-25	4.074.343,87	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,9443	13,0008	02-04-25	1.882.191,51	244
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,2231	10,2676	02-04-25	1.931.426,52	85
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,8632	14,8816	02-04-25	6.407.974,21	247
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,6912	14,7092	02-04-25	4.639.662,86	172
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,5389	16,5589	02-04-25	20.084.261,41	942
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5616	7,5602	02-04-25	23.475.972,28	844
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8298	10,8278	02-04-25	4.702.735,80	282
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,5058	10,5039	02-04-25	9.271.650,25	252
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4091	10,4301	01-04-25	22.395.693,57	871
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5270	10,5272	02-04-25	29.926.350,57	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5963	10,5968	02-04-25	11.507.107,48	327
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,6820	13,6662	02-04-25	18.669.563,48	402
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,0581	15,0577	30-03-25	8.209.198,94	152
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,3150	13,2998	02-04-25	16.267.070,76	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1841	13,2286	01-04-25	63.261.916,94	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,7700	16,8942	01-04-25	26.811.236,32	529
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7035	12,7039	02-04-25	90.372.583,96	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.	13,0500	13,0596	01-04-25	33.970.884,56	566
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,2144	16,1376	02-04-25	15.532.079,60	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,8067	19,9271	01-04-25	28.148.356,39	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,9982	14,0923	01-04-25	5.327.727,52	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8523	6,8700	02-04-25	40.194.240,76	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,4722	12,4950	02-04-25	54.673.499,42	121
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,6211	11,6206	02-04-25	6.142.392,20	230
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,7138	12,7001	02-04-25	5.797.305,50	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,5479	183,3024	02-04-25	65.787.843,26	659
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,4863	96,4445	02-04-25	29.761.453,86	294
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	164,7172	164,0574	02-04-25	67.126.248,08	1.376
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	233,7280	231,9288	02-04-25	1.985.941.640,22	16.652
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	166,8985	167,1932	02-04-25	113.582.365,10	1.689
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	131,8011	130,8523	02-04-25	6.111.978,92	49
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.	131,1491	130,2043	02-04-25	5.443.757,19	540
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	880,2517	880,2421	02-04-25	472.915.070,96	9.292
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	898,0959	898,0946	02-04-25	74.712.513,70	3.195
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.065,5207	1.065,3989	02-04-25	110.953.586,41	2.597
BANKINTER AHORRO RENTA FIJA FI CLASE	ES0110053032	BANKINTER S.A.	1.048,2890	1.048,1605	02-04-25	151.621.203,18	3.274

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R							
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.723,1920	1.729,9015	02-04-25	73.604.885,56	2.113
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.861,8708	1.869,1612	02-04-25	587.736,17	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	844,0520	851,6394	01-04-25	11.490.020,46	363
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	136,5059	137,5231	01-04-25	10.784.926,54	207
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	728,3804	728,4052	02-04-25	96.990.862,66	3.569
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	908,3654	908,3892	02-04-25	199.617.238,73	4.534
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	790,9208	790,9547	02-04-25	635.605.568,22	3.667
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,6524	91,6564	02-04-25	849.277.824,31	1.406
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.815,5213	1.815,5379	02-04-25	145.002.253,02	2.603
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	694,7759	695,8670	01-04-25	12.485.412,21	405
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6956	30,6785	02-04-25	13.297.187,90	2.372
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2581	29,2414	02-04-25	28.574.986,45	1.148
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,9542	105,9592	02-04-25	30.909.607,72	646
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,9619	103,9535	02-04-25	2.150.976,43	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,1506	107,1419	02-04-25	16.053.556,86	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,5078	104,5016	02-04-25	123.813.622,40	2.327
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.058,5676	1.058,2467	02-04-25	30.042.833,17	833
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.183,2769	2.171,9554	02-04-25	131.382.901,35	3.934
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.322,4136	2.310,4213	02-04-25	117.012.036,90	3.142
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	118,7452	118,1295	02-04-25	5.053.072,73	197
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.285,2903	4.322,0384	02-04-25	155.186.515,05	6.577
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.701,2412	3.733,0370	02-04-25	5.828.616,79	1.689
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.297,9129	2.305,9690	02-04-25	30.418.600,72	1.749
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.	112,8535	112,3399	02-04-25	4.233.349,06	2.180
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,1562	99,6990	02-04-25	4.700.131,32	459
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,5353	62,7450	01-04-25	11.773.356,34	390
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,8071	105,7294	02-04-25	24.729.528,14	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,8586	104,7825	02-04-25	1.604.601,87	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.	104,9375	104,8598	02-04-25	3.640.789,35	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.	128,2089	128,2180	01-04-25	28.280.843,72	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3039	105,3127	01-04-25	9.899.078,05	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,0220	107,0555	01-04-25	13.122.074,86	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,5685	122,6404	01-04-25	21.642.250,03	617
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,7710	122,8468	01-04-25	18.312.791,71	545
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,2274	99,5190	01-04-25	13.530.946,16	282
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,3629	111,7377	01-04-25	9.278.514,82	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,5637	9,6072	02-04-25	23.885.218,01	386
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.	1.030,1226	1.032,2712	02-04-25	75.223,65	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	930,4930	932,4146	02-04-25	14.196.307,65	815
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,3052	102,3972	01-04-25	7.393.196,33	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.	101,0550	101,1456	01-04-25	24.697.829,47	571
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	149,1495	149,5107	02-04-25	2.652.863,91	193
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	173,0357	173,4524	02-04-25	87.654.916,43	1.043
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,7015	109,7065	02-04-25	10.980.009,38	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,5625	108,5672	02-04-25	57.169.850,36	813
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,5676	103,5474	02-04-25	19.332.539,30	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,4369	97,4177	02-04-25	38.954.600,37	486
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,9519	100,9320	02-04-25	193.143.298,26	3.245
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,7486	104,7244	02-04-25	5.225.730,38	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,4749	104,4499	02-04-25	67.660.543,19	1.117
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,0564	101,0229	02-04-25	66.338.262,50	1.114
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,6255	102,5918	02-04-25	5.409.726,23	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,1335	99,1015	02-04-25	490.078,43	2

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BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,7657	101,7767	01-04-25	11.201.430,10	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,2876	117,2959	01-04-25	17.776.886,96	524
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,1059	105,3018	01-04-25	12.021.969,11	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,2747	90,4739	01-04-25	22.952.448,78	683
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,3313	69,6706	01-04-25	30.638.752,06	829
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,1844	68,2367	01-04-25	26.654.110,71	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,2089	103,2074	01-04-25	7.353.590,91	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.178,6297	2.193,4602	02-04-25	94.775.131,30	3.240
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.137,6719	2.152,1941	02-04-25	298.488.594,25	7.737
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.	83,8724	84,4988	01-04-25	26.782.626,53	783
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	121,9349	122,9892	01-04-25	7.005.810,46	159
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	94,7984	95,6338	01-04-25	12.372.672,30	280
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.097,9731	1.093,6108	02-04-25	1.302.514,48	81
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.064,3348	1.060,0916	02-04-25	44.100.247,35	1.279
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	177,7159	177,4496	02-04-25	20.904.416,45	882
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	170,8057	170,5520	02-04-25	1.505.818,90	1.182
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.239,2359	1.236,7279	02-04-25	21.659.487,07	1.486
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.330,4069	1.327,7325	02-04-25	9.901.310,85	1.163
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,1706	82,3855	01-04-25	8.588.120,93	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.361,9895	1.357,3075	02-04-25	98.783,05	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.249,1753	1.244,8538	02-04-25	44.090.946,63	1.538
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,6671	112,4286	02-04-25	27.423,32	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	126,6717	126,8193	02-04-25	16.431.481,15	68
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,6077	105,5603	02-04-25	8.889.829,12	351
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,6570	105,6501	02-04-25	46.433.805,98	146
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	131,3944	130,8215	02-04-25	1.558.507,36	336
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,3709	120,3599	02-04-25	6.967.207,63	343
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.152,3650	1.152,4457	02-04-25	559.799,37	188
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.575,6155	1.575,6679	02-04-25	5.319.352,71	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.572,1276	1.572,1662	02-04-25	55.079.701,36	1.068
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	103,9770	104,4643	01-04-25	15.403.419,73	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	493,3092	491,1367	02-04-25	2.220.947,56	1.388
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	445,9257	443,9522	02-04-25	19.096.949,50	1.114
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	160,8900	160,9495	02-04-25	215.443.619,89	195
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	151,6042	151,6576	02-04-25	100.823.074,34	759
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	146,8461	146,8978	02-04-25	593.588,41	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,9401	150,9926	02-04-25	17.448.432,48	661
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,8181	102,8005	02-04-25	19.597.022,97	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,6593	110,6413	02-04-25	949.389.602,07	1.699
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,3582	108,3396	02-04-25	654.630.307,01	5.144
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,6442	107,6254	02-04-25	68.594.151,87	2.330
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,4589	104,4347	02-04-25	370.669.726,79	558
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,8117	102,7872	02-04-25	169.613.704,80	1.224
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,3709	102,3462	02-04-25	20.398.416,70	600
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	139,8653	139,8987	02-04-25	428.261.368,31	395
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	130,5277	130,5569	02-04-25	211.423.857,44	1.746
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	129,6817	129,7104	02-04-25	30.799.134,26	1.164
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,5585	129,5875	02-04-25	3.178.917,71	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,7501	124,7466	02-04-25	1.021.366.176,65	1.095
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,9173	118,9123	02-04-25	772.589.874,29	5.936
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,2234	109,2187	02-04-25	19.682.590,56	168
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,2191	118,2138	02-04-25	88.365.092,80	3.216
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,5898	105,5666	02-04-25	1.391.994.031,81	1.308
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,1887	105,1647	02-04-25	2.047.481.221,95	25.638
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.291,5142	1.290,6018	02-04-25	66.978.971,27	1.551

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BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,4807	115,0305	02-04-25	2.691.462,94	1.369
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,3964	100,0024	02-04-25	36.360.582,28	1.222
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,2281	101,2290	02-04-25	4.559.563,43	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.350,0731	1.349,1415	02-04-25	164.139.203,61	3.031
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	196,3795	196,0543	02-04-25	41.902.280,65	1.986
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	200,9127	200,5844	02-04-25	10.325.085,17	2.616
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.322,2456	1.321,3008	02-04-25	385.439,11	350
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.272,8996	1.271,9656	02-04-25	69.429.110,97	2.808
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,6146	105,3891	02-04-25	130.785.303,49	3.738
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.120,7185	1.120,7846	02-04-25	18.815.597,01	1.038
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,5453	100,4515	02-04-25	48.011.499,41	261
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,4311	100,3365	02-04-25	37.032.398,00	534
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,7817	10,7029	31-03-25	2.009.958,17	262
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6585	10,6601	01-04-25	1.238.776.458,61	37.666
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1720	8,1731	01-04-25	2.728.771.051,34	8.943
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,2414	29,5037	01-04-25	90.515.387,22	6.807
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,8278	29,4333	31-03-25	36.124.785,86	2.842
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,1809	14,0093	31-03-25	26.414.283,06	2.866
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,7711	115,7090	01-04-25	325.464.001,86	17.759
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	225,5563	226,8864	01-04-25	16.818.650,50	2.320
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,2478	36,6959	01-04-25	117.724.794,57	4.018
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,6456	15,8573	01-04-25	149.282.619,32	4.475
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2327	10,2511	01-04-25	41.771.052,19	3.412
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,5990	31,7170	01-04-25	182.761.562,12	8.157
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,8715	21,0344	01-04-25	258.859.350,71	8.483
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.784,5841	1.796,3823	01-04-25	13.865.991,98	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,8600	42,2905	01-04-25	1.437.249.055,98	73.374
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4628	10,4657	01-04-25	1.860.886.769,49	47.595
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1979	10,1987	01-04-25	875.779.506,82	25.798
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6579	10,6605	01-04-25	1.119.107.388,15	30.435
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4473	10,4478	01-04-25	1.139.294.571,72	29.010
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5312	10,5420	01-04-25	249.148.045,39	9.020
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6399	10,6508	01-04-25	521.248.337,42	12.086
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3862	10,4101	01-04-25	141.659.252,01	2.707
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4466	10,4708	01-04-25	5.513.076,89	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9905	10,9940	01-04-25	10.735.125,20	202
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4715	11,4769	01-04-25	236.968.048,39	4.835
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1533	13,1829	01-04-25	453.825.791,58	9.451
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0149	16,0013	31-03-25	207.597.977,92	3.461
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,6669	86,8798	01-04-25	44.246.505,48	2.557
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.885,4366	1.887,7078	01-04-25	120.195.177,62	2.915
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.956,1417	1.958,5268	01-04-25	958.212.523,90	32.432
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,8874	189,8876	01-04-25	15.688.229,68	832
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2055	12,2286	01-04-25	31.019.462,88	934
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8676	10,8726	01-04-25	60.432.593,04	620
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6096	10,6029	31-03-25	1.004.480.153,01	31.630
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2376	10,2305	31-03-25	460.327.000,85	14.937
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3686	15,3497	31-03-25	154.558.285,96	6.658
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1828	7,1987	01-04-25	100.601.888,91	2.986
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5505	11,5527	01-04-25	22.969.551,29	701
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6184	10,6211	01-04-25	22.282.529,36	170
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5761	10,5788	01-04-25	168.394.529,21	1.249
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9225	9,8720	31-03-25	12.751.994,11	814
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5002	9,4796	31-03-25	17.209.326,78	898
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0800	11,1251	01-04-25	308.149.489,86	13.326
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,8659	138,9751	01-04-25	739.512.664,89	27.540
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1398	10,1438	31-03-25	142.641.440,03	13.589
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7316	10,6852	31-03-25	17.432.837,84	1.678
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2638	12,2095	31-03-25	29.914.873,06	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,3806	13,5175	01-04-25	471.068.783,17	30.353
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,1389	128,1756	01-04-25	21.759.979,80	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,6726	12,8057	01-04-25	131.898.894,93	6.569
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.490,8376	1.491,0802	01-04-25	1.536.021.144,12	32.201
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	959,2823	958,6530	31-03-25	1.535.210.830,08	53.818

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	1.004,9992	1.004,4100	31-03-25	10.671.204,46	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,8598	30,0703	01-04-25	692.671.749,68	30.092
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,5639	31,7874	01-04-25	74.386.459,31	27
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,6445	43,0849	01-04-25	966.088,54	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5260	7,4756	31-03-25	23.021.600,23	2.448
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5696	10,4656	31-03-25	92.810.253,32	4.961
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0656	10,0770	01-04-25	191.099.404,21	5.438
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,3519	14,4216	01-04-25	589.455.843,31	14.183
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,2577	12,3174	01-04-25	98.437.456,64	3.332
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,7793	11,8267	01-04-25	834.034.540,30	20.352
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6880	10,6894	31-03-25	113.752.718,64	7.681
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1239	11,1168	31-03-25	25.742.006,07	2.674
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6830	10,6839	01-04-25	42.711.889,40	357
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8871	10,8620	31-03-25	146.528.359,93	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9111	11,8266	31-03-25	95.146.171,75	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6018	11,5477	31-03-25	238.676.743,38	285
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	928,4752	928,5977	01-04-25	5.781.564.837,08	144.461
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1792	3,1748	31-03-25	35.049.125,60	2.796
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,2484	23,2655	01-04-25	128.491.121,93	6.400
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,9015	39,0208	01-04-25	244.925.617,49	7.910
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,6731	44,8124	01-04-25	416.131.031,00	30.980
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4032	10,4012	31-03-25	1.204.733.486,16	67.153
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5491	10,5381	31-03-25	94.082.367,62	3.910
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0295	10,0199	31-03-25	1.980.496.080,31	67.158
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7196	10,7144	31-03-25	57.134.864,80	3.910
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1099	12,0218	31-03-25	83.714.160,74	3.910
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,0526	16,9079	31-03-25	1.695.543.575,70	67.161
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2400	11,2245	31-03-25	5.268.831.751,57	168.336
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,4660	15,4004	31-03-25	1.032.966.931,39	40.255
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,9735	13,9300	31-03-25	8.296.110.852,56	239.429
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1885	12,1710	31-03-25	10.101.665,45	711
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2469	12,2438	02-04-25	7.842.416,21	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	278,4168	278,3458	02-04-25	1.513.081.123,95	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	94,1318	94,1375	02-04-25	178.034.078,71	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1143	17,1030	02-04-25	14.614.096,49	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1176	16,1189	02-04-25	63.103.885,19	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3971	16,3977	02-04-25	32.941.972,75	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3793	16,3799	02-04-25	520.926,05	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4377	16,4384	02-04-25	5.858.724,47	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9521	15,9519	02-04-25	40.033.304,02	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9651	15,9651	02-04-25	10.694.743,53	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9951	15,9951	02-04-25	3.854.257,74	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,0196	15,0184	02-04-25	150.184,98	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1686	15,1675	02-04-25	27.073.942,55	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2308	16,2312	02-04-25	178.253.508,34	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0764	16,0769	02-04-25	11.857.269,45	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9653	17,9579	02-04-25	93.396.864,86	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4536	16,4465	02-04-25	157.648,82	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8959	17,8886	02-04-25	1.032.438,59	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	296,5335	296,0084	02-04-25	129.616.024,49	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,9954	61,9205	02-04-25	1.316.270.587,03	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,6395	11,8094	01-04-25	8.328.376,90	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3286	12,3109	02-04-25	27.387.017,20	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,0705	39,0554	02-04-25	61.787.040,80	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6170	11,6099	02-04-25	115.326.256,42	2.428

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,0677	20,0809	02-04-25	167.441.891,60	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7805	13,7729	02-04-25	265.767.984,25	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,3040	17,2946	02-04-25	14.818.888,25	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	264,3079	264,0609	02-04-25	372.703.548,16	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.738,6249	1.748,0154	02-04-25	8.644.154,96	287
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.837,6723	1.847,6105	02-04-25	2.225.971,61	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,8231	126,6585	02-04-25	11.591.662,64	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,0852	122,9221	02-04-25	763.184,83	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,9110	124,7472	02-04-25	6.318.552,73	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6111	11,6099	02-04-25	75.429.445,13	2.816
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5941	7,6698	01-04-25	19.096.173,51	212
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,2601	10,3621	01-04-25	143.321.685,97	826
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,7802	11,8974	01-04-25	82.106.116,68	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.	7,8952	7,9096	01-04-25	91.081.724,54	8.029
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2652	6,2679	01-04-25	24.767.865,23	1.195
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7166	30,7294	01-04-25	308.296.550,69	30.034
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2328	6,2356	01-04-25	19.828.498,24	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,1071	31,1202	01-04-25	349.144.842,42	4.401
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5643	31,5778	01-04-25	71.958.251,89	241
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,3839	19,2015	31-03-25	75.790.770,56	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,0720	14,2058	01-04-25	64.312.298,40	5.023
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	236,2148	238,4727	01-04-25	3.043.463,19	55
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	198,4903	200,3804	01-04-25	56.581.796,30	648
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.	9,9961	10,0716	01-04-25	6.805.080,22	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,5627	9,6343	01-04-25	84.661.551,87	9.000
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,1550	11,2391	01-04-25	1.095.480,38	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,0699	15,1832	01-04-25	41.437.394,48	568
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,9518	16,0719	01-04-25	14.786.809,30	51
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,0986	12,3331	01-04-25	8.511.065,40	75
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,7740	10,9824	01-04-25	40.790.293,11	2.254
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,7456	11,9729	01-04-25	15.759.368,36	56
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	17,9272	18,1670	01-04-25	35.558.864,79	126
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	67,1273	68,0224	01-04-25	74.468.442,86	6.405
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,4525	12,6194	01-04-25	14.219.999,63	244
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,9511	17,1776	01-04-25	53.985.606,38	690
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	156,2754	158,6608	01-04-25	2.182.562,65	533
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.	11,2528	11,4238	01-04-25	56.498.705,69	5.572
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,1321	8,2399	01-04-25	28.035.950,04	2.620
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,0539	9,1742	01-04-25	19.386.622,17	244
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,6536	9,7820	01-04-25	2.318.952,51	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,0649	8,1723	01-04-25	1.045.331,32	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,0212	29,9482	31-03-25	38.916.735,64	469
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,0734	32,9950	31-03-25	4.671.996,78	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3044	6,3060	01-04-25	49.743.593,60	242
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3989	6,4007	01-04-25	7.018.261,72	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1620	6,1636	01-04-25	12.884.563,39	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2811	6,2828	01-04-25	31.969.843,43	146
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,5468	18,7616	01-04-25	66.643.863,18	860

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.	42,7612	43,2544	01-04-25	1.061.581.076,66	42.186
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4429	6,4386	01-04-25	39.348.695,02	2.632
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7549	7,7354	31-03-25	1.665.921,79	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0609	7,0425	31-03-25	341.718.591,33	17.582
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2286	7,2100	31-03-25	354.673.457,12	4.414
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1187	9,0747	31-03-25	834.965.300,12	46.162
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4558	9,4105	31-03-25	777.756.594,78	9.697
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7473	9,6823	31-03-25	139.962.426,30	9.418
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1068	10,0397	31-03-25	105.476.872,00	1.330
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,0825	10,0048	31-03-25	32.813.509,76	2.774
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4553	10,3750	31-03-25	20.650.948,25	260
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2470	6,2294	31-03-25	519,12	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7240	7,7016	31-03-25	400.077.168,26	19.088
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0096	7,9867	31-03-25	231.832.026,93	2.871
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.	7,8573	7,8576	01-04-25	8.712.461,90	507
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2959	14,2655	31-03-25	267.098.716,98	24.220
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4186	15,3862	31-03-25	25.849.978,51	167
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4432	9,4469	01-04-25	21.873.465,28	1.501
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5870	6,5897	01-04-25	64.023.825,35	1.143
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,8296	95,9701	01-04-25	3.012,51	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,4206	164,6587	01-04-25	20.147.727,57	1.316
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	152,7397	154,2358	01-04-25	3.232.392,63	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.648,9809	2.674,8183	01-04-25	53.029.479,94	3.861
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,5578	111,5618	01-04-25	15.989.941,45	997
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,3361	124,3411	01-04-25	57.778.459,16	3.498
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.	114,2841	114,3134	01-04-25	28.832.377,84	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,6139	113,6243	01-04-25	40.810.990,89	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.	103,1145	103,1405	01-04-25	80.983.802,54	2.676
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.	10,3945	10,3812	31-03-25	14.686.841,02	976
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6420	6,6332	31-03-25	28.918.388,89	850
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0357	13,0050	31-03-25	8.774.105,25	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5924	8,5717	31-03-25	25.896.785,26	710
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3624	13,3312	31-03-25	68.645.116,86	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,9338	11,8911	31-03-25	39.448.799,05	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,8333	13,7834	31-03-25	55.800.173,61	749
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5797	8,5482	31-03-25	27.405.583,95	758
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9932	10,9941	01-04-25	7.672.699,15	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2204	6,2223	01-04-25	1.259.961.822,16	44.328
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4431	6,4579	01-04-25	19.513.763,17	312
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6016	7,6189	01-04-25	127.443.865,11	1.072
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6660	7,6835	01-04-25	19.146.215,93	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8258	8,8061	01-04-25	441.688.699,59	341.246
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7105	5,7256	01-04-25	7.117.560.048,10	356.294
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1901	12,2932	01-04-25	8.453.584.553,64	341.186
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0438	6,0809	01-04-25	2.995.091.575,81	356.374
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2207	6,2214	01-04-25	4.677.082.934,72	356.548
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9873	5,9990	01-04-25	5.961.330.480,65	356.446
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	10,9537	11,0930	01-04-25	446.253.594,74	231.900

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,4169	8,5238	01-04-25	1.803.619.777,89	341.058
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9528	5,9551	01-04-25	3.760.577.100,17	356.152
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0630	7,1191	01-04-25	1.780.147.613,97	340.947
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6441	6,6442	31-03-25	57.307.286,41	2.728
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,1099	108,7603	31-03-25	756.259,85	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2747	12,2346	31-03-25	249.110.279,38	14.244
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4098	8,4107	01-04-25	1.172.635.038,95	6.205
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0694	8,0701	01-04-25	3.414.033.212,88	190.430
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5048	8,5057	01-04-25	405.145.552,32	56
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1928	8,1936	01-04-25	10.044.956.384,06	107.557
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3033	8,3042	01-04-25	2.792.579.784,03	6.571
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7637	9,7246	01-04-25	137.529.746,11	2.840
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4368	27,3262	01-04-25	249.758.934,95	18.597
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5066	10,4643	01-04-25	175.538.862,53	2.408
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9426	10,8987	01-04-25	20.798.857,13	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3517	14,2833	31-03-25	78.087.826,79	8.006
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9097	7,9165	01-04-25	263.491,65	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1755	6,1770	01-04-25	17.769.692,79	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0627	8,0815	01-04-25	20.876.601,12	1.408
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7709	6,7737	01-04-25	4.382.493,01	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.	5,4991	5,5121	01-04-25	1.351,61	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.	8,3223	8,3377	01-04-25	24.813.454,27	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4276	6,4396	01-04-25	644.282,26	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4989	,5003	01-04-25	29.008.237,30	2.163
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,4415	7,4621	01-04-25	1.437.007,97	19
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3095	6,3112	01-04-25	1.596.803,79	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2812	6,2829	01-04-25	11.940.764,39	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7108	6,7127	01-04-25	508,51	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3622	6,3707	01-04-25	6.407.455,84	389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2930	7,3027	01-04-25	6.719.454,05	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4003	6,4088	01-04-25	6.987.929,71	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2293	6,2376	01-04-25	11.496.940,20	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5138	7,5202	01-04-25	7.467.653,79	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7904	7,7972	01-04-25	4.220.939,52	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.	9,2644	9,2765	01-04-25	117.356.343,02	3.124
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4172	12,3762	31-03-25	229.864.845,34	19.161
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9277	12,8853	31-03-25	177.034.690,42	2.905
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6893	5,7013	01-04-25	3.182.373,27	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5426	5,5541	01-04-25	4.390.260,18	319
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5839	5,5955	01-04-25	5.554.286,16	66
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6156	5,6273	01-04-25	10.753.660,56	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1619	6,1627	01-04-25	156.494.130,67	88.577

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 SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2350	7,2878	01-04-25	130.223.321,31	88.049
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,4756	8,5121	01-04-25	154.907.232,06	88.054
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3585	6,3709	01-04-25	73.426.713,52	186.909
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8685	5,8794	01-04-25	415.055.104,59	88.187
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7645	6,8321	01-04-25	297.968.648,18	89.170
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8683	5,8706	01-04-25	553.616.485,82	87.828
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6281	5,6485	01-04-25	374.657.940,83	88.233
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7954	5,8256	01-04-25	499.868.384,36	86.632
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,7609	9,8744	01-04-25	394.919.841,30	89.433
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1779	8,1449	01-04-25	74.379.240,31	89.242
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,8804	13,9732	01-04-25	995.196.681,18	89.420
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.	10,1354	10,1395	01-04-25	26.446.247,26	891
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7624	6,7712	01-04-25	74.915.330,08	6.189
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.	5,9620	5,9463	31-03-25	411.509,14	109
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4843	6,4677	31-03-25	66.986.481,42	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2834	6,2838	01-04-25	8.584.319,22	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2340	6,2344	01-04-25	1.680.317.864,30	41.027
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1553	6,1585	01-04-25	386.576.531,92	11.075
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9951	5,9983	01-04-25	364.030.101,67	10.167
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8745	6,8343	31-03-25	948.670,57	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7079	6,6683	31-03-25	28.384.396,45	379
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6243	6,5850	31-03-25	34.665.755,98	2.420
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8909	6,8364	31-03-25	28.893,74	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7184	6,6648	31-03-25	6.632.086,01	40
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6366	6,5834	31-03-25	4.624.175,03	831
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,8979	101,9030	01-04-25	45.417.904,57	1.988
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.	147,1375	147,9729	01-04-25	4.208.627,24	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	159,8782	160,7823	01-04-25	15.070.892,36	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	519,8792	522,8052	01-04-25	84.362.342,55	5.221
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,9123	18,8473	31-03-25	9.357.240,19	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6569	7,7059	01-04-25	9.937.936,59	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8444	9,9070	01-04-25	94.067.056,23	4.108
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5183	7,5663	01-04-25	31.616.034,96	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2439	6,2122	31-03-25	4.242.896,15	461
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6465	6,6134	31-03-25	9.215.228,58	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5132	8,1894	31-03-25	19.513.196,90	1.506
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2388	8,8667	31-03-25	5.755.072,46	727
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,2555	19,5183	31-03-25	38.388.504,34	1.647
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,8910	22,0609	31-03-25	8.811.963,78	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,6576	108,7210	31-03-25	32.949.999,26	618
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,2901	16,6233	31-03-25	14.783.365,94	1.240
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,9725	18,2138	31-03-25	16.503.652,34	1.308
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	139,7734	137,8241	31-03-25	219.825.601,72	8.847
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	153,1743	151,0591	31-03-25	38.039.210,75	2.218
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	919,0920	919,4493	31-03-25	398.125.943,14	7.252
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	936,7419	937,1491	31-03-25	5.881.977,28	18
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,0154	108,0476	31-03-25	20.465.047,91	1.234
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,8123	115,7915	31-03-25	13.067.502,66	1.770
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1246	10,7560	31-03-25	103.583.630,84	4.109
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,2365	11,8327	31-03-25	37.030.697,80	2.891

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*
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,5799	13,5065	31-03-25	17.391.407,54	1.078
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,8348	14,7492	31-03-25	142.608,22	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,5420	716,7756	31-03-25	126.049.890,11	3.378
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	745,8825	746,1930	31-03-25	59.009.318,27	2.790
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9632	7,8695	31-03-25	45.445.750,53	2.324
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3202	8,2234	31-03-25	3.668.247,01	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,1973	108,2223	31-03-25	31.084.879,23	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,7216	112,8668	31-03-25	32.422.366,92	1.319
CIMS 2026, FI	ES0125587008	BANKOA	108,8300	108,8654	31-03-25	44.638.880,29	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9639	12,9032	31-03-25	77.887.446,65	3.796
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7998	13,7370	31-03-25	31.565.879,76	1.770
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3030	6,3033	01-04-25	102.861.936,05	2.826
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0545	6,0549	01-04-25	761.789.622,40	18.653
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7363	10,7406	01-04-25	7.567.548,15	4.066
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7079	10,7120	01-04-25	116.014.411,68	4.515
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0690	6,0988	01-04-25	125.060.897,23	10.331
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2334	9,2749	01-04-25	83.812.951,49	5.282
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2425	7,2907	01-04-25	44.235.928,18	4.255
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9043	7,9184	01-04-25	1.014.934.753,67	23.211
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2182	6,2188	01-04-25	27.989.529,02	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4735	10,4621	01-04-25	4.947.289,90	452
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4324	11,5544	01-04-25	45.023.262,57	3.887
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,6934	16,7968	01-04-25	12.140.434,70	1.115
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	16,8838	16,9890	01-04-25	9.839.042,26	4.348
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,2708	24,4482	01-04-25	10.324.131,17	779
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2128	10,3213	01-04-25	39.905.724,20	2.673
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,3292	10,4393	01-04-25	6.720.577,64	4.348
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3968	6,3972	01-04-25	16.780.032,32	893
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,3059	11,3067	01-04-25	46.182.681,70	2.203
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,6396	7,7118	01-04-25	5.110.373,94	4.348
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2325	6,2348	01-04-25	92.851.939,55	2.704
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3628	6,3647	01-04-25	225.459.502,35	6.268
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3678	6,3692	01-04-25	51.177.843,02	1.277
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3588	6,3617	01-04-25	205.122.910,30	5.882
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8590	7,8593	01-04-25	8.240.898,04	419
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0581	6,0622	01-04-25	212.679.237,47	5.004
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2359	6,2442	01-04-25	118.603.691,03	3.627
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1630	6,1728	01-04-25	100.469.720,90	2.627
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0179	6,0182	01-04-25	304.177.098,44	7.124
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9370	6,9460	01-04-25	102.086.995,08	3.370
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0194	6,0308	01-04-25	211.952.680,28	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8835	7,9273	01-04-25	125.829.040,39	10.359
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,8390	8,9101	01-04-25	2.364.075,19	4.348
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7395	8,8095	01-04-25	2.741.482,89	384
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1597	6,1606	01-04-25	49.019.175,19	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6773	11,6859	01-04-25	211.836.838,43	6.699
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7729	9,7741	01-04-25	25.549.748,04	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2495	6,2498	01-04-25	7.616.431,42	271
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2233	6,2374	01-04-25	24.729.837,92	4.349
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3109	12,3183	01-04-25	241.403.821,76	7.572
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6794	7,6801	01-04-25	35.603.562,97	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1207	9,1215	01-04-25	35.536.512,44	1.668
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7245	12,7337	01-04-25	23.611.942,76	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0779	11,0903	01-04-25	12.572.424,63	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2372	6,2551	01-04-25	15.500.291,40	4.349
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1709	6,1789	01-04-25	20.104.436,02	4.349
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2986	7,3165	01-04-25	373.564.639,56	8.349
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7332	7,7624	01-04-25	267.128.889,85	5.365
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.320,0396	2.318,1344	02-04-25	351.549.103,98	3.491
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.165,0093	3.152,6782	02-04-25	234.373.685,62	1.523
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1850	1,1780	02-04-25	8.764.225,29	259

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2019	1,1948	02-04-25	16.513.200,62	337
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9195	,9141	02-04-25	6.843.491,96	141
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0417	1,0418	02-04-25	53.549.175,66	539
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0376	1,0376	02-04-25	4.474.381,04	312
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0437	1,0437	02-04-25	19.988.947,27	26
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0597	1,0598	02-04-25	19.226.983,37	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,9095	15,8827	02-04-25	49.479.137,16	1.322
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,4145	16,3871	02-04-25	491.993,04	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3097	1,3093	02-04-25	52.748.861,83	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0834	1,0832	02-04-25	11.149.939,97	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0877	1,0876	02-04-25	5.932.908,55	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0888	1,0886	02-04-25	16.142.107,45	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.346,8409	1.346,8511	02-04-25	85.531.165,77	850
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.349,7561	1.349,7668	02-04-25	10.501.267,79	345
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.961,3551	1.959,9452	02-04-25	78.278.293,15	925
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.997,2663	1.995,8443	02-04-25	16.398.776,03	382
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0579	9,0731	01-04-25	2.164.254,04	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2871	9,3028	01-04-25	12.244.070,42	325
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	85,3952	85,3891	02-04-25	5.985.271,02	232
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	90,6798	90,6754	02-04-25	815.765,44	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4976	1,5054	01-04-25	17.578.850,09	678
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5457	1,5538	01-04-25	14.903.601,22	409
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0331	1,0384	01-04-25	3.133.265,96	78
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0610	1,0662	01-04-25	952.921,64	79
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0327	1,0317	01-04-25	6.349.872,15	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0609	1,0598	01-04-25	1.348.807,30	47
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	139,9468	139,4292	02-04-25	2.620.098,14	178
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	121,7366	121,2867	02-04-25	16.779.534,29	589
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	120,7045	120,2577	02-04-25	2.764.696,02	100
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	167,9464	167,3245	02-04-25	1.558.091,35	165
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	158,0517	157,6019	02-04-25	3.589.252,45	233
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	130,0473	129,6780	02-04-25	40.299.843,11	1.122
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	153,6451	153,2067	02-04-25	3.610.213,23	143
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	181,6944	181,1748	02-04-25	3.621.885,36	246
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	152,4534	151,4550	02-04-25	88.439.054,48	1.528
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	127,4880	126,6540	02-04-25	476.113.053,97	4.739
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	132,4977	131,6291	02-04-25	84.214.812,56	931
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	204,7210	203,3775	02-04-25	73.567.890,97	1.999
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,6688	119,5129	02-04-25	60.311.426,90	1.171
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	153,0168	152,1473	02-04-25	76.482.498,35	1.845
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	128,6813	127,9510	02-04-25	712.318.037,66	7.753
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	137,6055	136,8226	02-04-25	42.895.450,78	970
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	201,5362	200,3882	02-04-25	54.086.881,99	2.086
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.	13,1417	13,1241	02-04-25	22.803.620,20	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2497	11,2778	01-04-25	252.945.280,67	6.920
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6645	11,6938	01-04-25	13.459.861,51	23
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3713	6,3725	02-04-25	308.518.484,43	3.516
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4466	10,4486	02-04-25	6.263.792,40	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,5150	15,6000	01-04-25	169.307.767,41	2.879
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,4786	16,5692	01-04-25	133.473.897,00	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,3801	12,4323	01-04-25	389.104.779,01	9.143
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9500	9,9921	01-04-25	3.471.298,95	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2471	11,2499	02-04-25	943.064,81	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7873	7,8044	01-04-25	120.237.754,36	139
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9947	,9946	02-04-25	3.320.257,51	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,6127	12,6811	02-04-25	26.630.294,23	35
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,9964	30,1590	02-04-25	282.045.235,87	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,5845	18,6849	02-04-25	2.028.883,70	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,6019	12,5961	02-04-25	9.480.850,05	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5846	11,5784	02-04-25	1.177.299,20	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.	14,0668	14,0603	02-04-25	63.973.332,92	543
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,5040	12,4973	02-04-25	165.239.985,06	543
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	12,0077	11,9955	02-04-25	25.294.752,33	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,4842	18,4655	02-04-25	163.096.747,51	737
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,9691	13,9531	02-04-25	177.000.869,39	661
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4626	13,4472	02-04-25	244.194,24	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	276,4010	276,3633	02-04-25	309.800.537,19	1.748
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,5898	114,5702	02-04-25	922.236.424,15	1.253
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,5610	14,5604	02-04-25	9.309.286,32	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,7592	20,7481	02-04-25	6.944.139,81	108
AGAVE	ES0106136007	BANKINTER S.A.	12,8774	12,8636	02-04-25	47.460.345,87	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.	12,3133	12,2516	02-04-25	8.553.436,28	164
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,5141	12,4515	02-04-25	9.304.002,29	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.	18,3301	18,2658	02-04-25	10.645.805,56	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.	11,7500	11,7714	02-04-25	6.072.245,66	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,2093	16,5678	02-04-25	4.283.659,99	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4103	12,4105	02-04-25	2.967.531,38	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,5950	14,5875	02-04-25	1.680.208,16	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,9838	14,9510	02-04-25	6.078.917,50	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,7568	33,6379	02-04-25	24.299.892,05	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,6379	14,5998	02-04-25	27.182.088,86	160
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,1908	15,1592	02-04-25	14.811.716,02	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0740	28,0532	02-04-25	318.974.590,00	986
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6976	27,6768	02-04-25	87.678.033,10	1.365
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1955	2,2090	01-04-25	105.269.509,76	307
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1272	2,1403	01-04-25	69.745.152,12	527
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2541	10,2539	02-04-25	49.659.303,04	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4811	10,4801	02-04-25	10.481.506,16	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1852	11,1859	02-04-25	20.397.345,78	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1967	11,1974	02-04-25	142.215.647,50	799
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1200	11,1206	02-04-25	31.878.089,10	367
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4647	10,4640	02-04-25	14.778.868,92	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4593	10,4585	02-04-25	6.679.839,21	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0919	11,0875	02-04-25	47.053.518,01	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0755	11,0711	02-04-25	15.143.889,70	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,3150	23,2963	02-04-25	33.345.746,35	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,1257	20,1133	02-04-25	81.659.675,19	395
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,5041	19,4916	02-04-25	19.341.555,77	313
TABOR	ES0179632007	BANKINTER S.A.	10,6419	10,6559	01-04-25	20.733.349,18	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	23,9239	23,9158	02-04-25	86.392.039,07	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7865	8,7820	02-04-25	63.168.103,67	196
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	96,1609	96,5400	02-04-25	212.897.843,39	478
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,4169	13,4151	02-04-25	66.515.954,04	160

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,9642	9,9570	02-04-25	79.932.706,63	230
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1521	11,1453	02-04-25	121.627.717,99	480
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,8963	17,8819	02-04-25	249.308.450,91	530
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2721	11,2645	02-04-25	182.193.218,71	146
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8390	11,8259	02-04-25	78.005.533,02	83
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7729	12,7776	02-04-25	122.935.476,65	2.119
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9074	12,9121	02-04-25	51.500,54	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0005	13,0053	02-04-25	75.710.268,59	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7517	10,7495	02-04-25	67.295.560,96	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,9806	12,9901	02-04-25	19.135.543,16	48
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6228	11,5969	02-04-25	83.726.088,61	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8366	11,8261	02-04-25	84.822.757,91	90
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	999,3739	999,4320	02-04-25	945.203.725,06	2.713
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,8091	17,7722	02-04-25	10.349.992,85	139
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9689	22,9684	02-04-25	376.398.147,98	3.349
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4019	11,4133	02-04-25	119.801.960,98	2.060
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6341	10,6354	01-04-25	48.104.671,44	444
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5050	14,5069	01-04-25	167.935.514,83	158
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,7435	17,7065	02-04-25	293.977.569,20	2.793
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,9241	21,9823	01-04-25	157.553.114,51	1.319
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,4727	22,5327	01-04-25	42.171.032,49	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3155	22,3750	01-04-25	596.156.098,29	2.265
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,7113	22,7719	01-04-25	68.687.329,68	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9392	8,9368	02-04-25	33.960.947,67	459
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1036	9,1012	02-04-25	697.025.351,10	1.576
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8671	16,8598	02-04-25	240.778.969,58	2.021
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4243	11,4217	02-04-25	12.923.057,68	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9367	11,9342	02-04-25	401.672.067,01	1.144
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,1878	14,1460	02-04-25	18.854.474,53	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,0718	14,0301	02-04-25	841,81	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,1949	22,1729	02-04-25	24.332.641,85	368
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,7427	33,0261	02-04-25	295.600.048,50	2.731
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,1062	30,2957	01-04-25	224.450.398,38	2.608
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3225	10,3143	02-04-25	2.058.831,70	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,3836	9,4342	01-04-25	8.534.265,09	19
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3137	10,3753	01-04-25	6.927.829,69	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5459	9,5532	01-04-25	217.266,11	2
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,4876	13,5143	02-04-25	7.586.609,42	682
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,1897	11,1781	02-04-25	1.757.270,23	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0258	9,8204	02-04-25	1.491.556,78	77
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,3545	9,3553	02-04-25	1.012.580,59	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,3130	10,3607	02-04-25	1.855.504,38	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,6268	9,6766	02-04-25	507.862,33	29
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9289	12,9069	02-04-25	7.951.686,21	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,3138	12,2694	02-04-25	2.469.838,66	101
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9458	9,9340	02-04-25	2.112.216,81	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,1953	13,2093	02-04-25	2.546.539,23	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,3045	14,3195	02-04-25	10.095.248,63	975
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,1669	28,1321	02-04-25	5.689.406,49	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	9,8371	9,8363	02-04-25	2.582.309,50	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8758	9,8584	02-04-25	4.309.346,52	236
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9842	9,9667	02-04-25	2.425.189,04	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6623	9,6451	02-04-25	726.501,15	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,8550	10,9128	01-04-25	23.239.625,17	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7466	13,7114	02-04-25	27.117.430,34	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5367	12,5317	02-04-25	36.656.674,26	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5172	12,5122	02-04-25	9.083.480,12	235
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3386	10,3343	02-04-25	2.501.499,04	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1334	10,1326	02-04-25	6.854.397,47	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.677,2766	1.678,3568	02-04-25	5.872.659,23	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6208	9,6840	01-04-25	2.160.008,66	101

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5920	10,6190	01-04-25	20.861.057,88	112
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,3984	15,4092	02-04-25	5.764.905,69	729
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,7479	161,6335	02-04-25	14.830.489,92	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,3037	96,9247	01-04-25	34.036.074,12	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,0884	137,1752	02-04-25	37.223.474,14	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,1377	12,1584	02-04-25	2.318.676,56	879
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5848	10,5831	02-04-25	13.761.248,93	4.477
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	765,1989	765,2185	02-04-25	102.677.951,27	340
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,9674	11,0515	02-04-25	3.248.160,88	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,6828	11,7725	02-04-25	609.616,59	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	757,0797	757,0929	02-04-25	218.758.479,16	3.489
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,9622	23,9435	02-04-25	4.659.932,05	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,7115	27,7001	02-04-25	2.568.258,24	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	26,1426	26,1316	02-04-25	5.856.134,76	222
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0871	12,0915	02-04-25	8.784.122,85	179
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9006	10,9047	02-04-25	13.429.689,41	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2498	11,2538	02-04-25	1.473.420,86	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	28,3581	28,3489	02-04-25	6.352.496,00	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0063	10,0041	02-04-25	39.836,39	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6681	10,6686	02-04-25	6.670.598,11	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	62,8020	62,9900	02-04-25	10.400.139,64	349
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	02-04-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,5385	12,5148	02-04-25	4.089.942,25	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	493,5725	494,6714	02-04-25	20.609.774,47	1.735
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	503,8258	504,9545	02-04-25	8.177.838,33	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	302,1460	302,1366	02-04-25	32.007.731,96	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,8474	317,8370	02-04-25	44.099.061,93	1.321
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	308,4482	308,3710	02-04-25	58.791.819,25	1.801
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,4553	312,7500	02-04-25	29.136.699,10	903
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	315,8233	315,6897	02-04-25	63.259.403,57	1.557
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	297,1418	297,0302	02-04-25	59.605.052,50	1.712
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	311,0302	311,0083	02-04-25	41.512.935,54	1.110
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.592,7704	7.592,4017	02-04-25	534.538,58	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.407,5625	7.407,1214	02-04-25	180.969.324,70	1.472
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	327,7772	328,1507	02-04-25	25.265.300,83	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,9793	522,7261	02-04-25	172.560.292,15	3.832
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	548,8273	548,5736	02-04-25	10.696.634,64	1.943
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	314,0413	313,9368	02-04-25	355.221.365,39	9.878
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	677,2985	677,3117	02-04-25	3.079.391,66	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	662,9539	662,9581	02-04-25	1.380.285.081,95	28.885
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	873,1807	880,0363	01-04-25	15.511.043,11	4.202
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	783,3928	789,5045	01-04-25	7.645.144,28	960
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.095,2393	1.097,3766	02-04-25	7.684.757,63	1.361
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.056,0938	1.058,1024	02-04-25	33.284.028,38	2.020
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	893,7271	891,7971	02-04-25	25.219.579,95	3.276
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	801,7494	799,9786	02-04-25	43.509.193,21	2.529
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,3581	325,3563	02-04-25	25.801.975,49	836
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	615,7638	620,9964	01-04-25	13.343.171,12	1.083
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	685,3161	691,1731	01-04-25	8.023.889,94	1.608
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	308,3551	308,3055	02-04-25	69.142.490,12	1.968

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,1211	301,1445	02-04-25	26.658.947,44	998
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,5585	325,4141	02-04-25	17.598.257,71	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	312,8721	312,8829	02-04-25	64.243.926,74	2.162
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	296,0976	296,0467	02-04-25	13.835.320,08	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	300,3561	300,4039	02-04-25	12.870.782,63	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,4045	312,4133	02-04-25	102.033.514,27	2.148
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	309,1889	309,1388	02-04-25	113.662.439,04	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	310,6981	310,6144	02-04-25	114.109.476,70	2.645
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	338,4177	339,0239	02-04-25	565.926,20	162
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	322,7735	323,3372	02-04-25	3.479.143,03	316
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	310,2657	310,1728	02-04-25	174.187.837,20	3.385
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	808,6626	808,3828	02-04-25	390.839.487,14	16.187
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	898,6118	898,2116	02-04-25	365.469.464,41	15.445
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	869,7940	869,0957	02-04-25	447.749.696,82	15.076
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.016,6540	1.015,4681	02-04-25	687.125.182,16	22.962
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.568,1627	1.567,3914	02-04-25	288.450.162,52	10.649
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	370,8245	371,9955	01-04-25	101.016,09	8
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	348,6369	348,1136	02-04-25	28.337.728,48	935
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,0559	303,0664	02-04-25	397.256.049,29	9.000
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,2629	312,2752	02-04-25	112.448.293,11	2.697
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	305,0850	305,1103	02-04-25	331.266.587,02	8.314
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.302,1232	1.302,0787	02-04-25	23.713.173,26	3.674
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.258,7311	1.258,6688	02-04-25	350.315.819,71	13.348
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	919,0529	917,7836	02-04-25	874.216,30	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	854,3732	853,1640	02-04-25	65.226.205,62	1.928
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.239,7556	1.238,8963	02-04-25	397.322.640,86	11.531
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.317,1047	1.316,2279	02-04-25	32.312.080,06	2.956
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	592,6967	590,1199	02-04-25	42.518.079,84	1.590
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.294,2445	1.293,6063	02-04-25	39.317.007,62	2.873
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.161,1144	1.160,4845	02-04-25	200.662.991,24	9.581
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,5243	306,5294	02-04-25	59.439.117,74	1.758
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,7075	307,7254	02-04-25	24.442.638,23	805
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	944,4149	946,3582	02-04-25	602.537,90	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	847,2283	848,9298	02-04-25	31.701.006,42	1.637
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,2649	324,6788	01-04-25	3.402.782,06	372
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.284,1438	1.289,1120	02-04-25	5.340.443,93	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.152,0525	1.156,4526	02-04-25	309.062.038,23	21.599
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,6380	303,6514	02-04-25	134.596.961,46	2.910
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	302,9549	302,8756	02-04-25	84.144.055,09	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	302,8657	302,7643	02-04-25	204.731.740,97	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,1997	13,2105	02-04-25	14.837.455,37	233
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7876	4,7833	02-04-25	5.318.610,55	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,9159	19,8883	02-04-25	24.407.758,60	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,7749	19,7459	02-04-25	2.105.860,67	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5499	7,5697	02-04-25	3.182.955,60	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7502	13,7354	02-04-25	69.831.480,36	161
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9907	,9948	02-04-25	9.703.836,23	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,5706	25,5356	02-04-25	7.848.678,99	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,1272	32,9825	02-04-25	5.066.678,19	159
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,2271	33,0825	02-04-25	2.767.800,47	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9942	,9896	02-04-25	3.618.612,16	183
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0492	9,0491	02-04-25	2.292.222,39	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,2902	24,2406	02-04-25	11.017.081,03	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1569	1,1626	01-04-25	20.462.351,80	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2020	13,2088	01-04-25	23.475.289,79	237
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9200	,9192	01-04-25	307.594,71	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0569	1,0709	01-04-25	2.632.230,11	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9820	,9924	01-04-25	2.004.302,29	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0013	1,0037	01-04-25	2.880.484,58	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0531	1,0556	01-04-25	93.671,02	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0686	1,0712	01-04-25	2.668.094,65	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,9978	20,9915	02-04-25	30.177.536,88	285
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0546	21,0486	02-04-25	852.012,06	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,5224	21,5747	02-04-25	41.966.797,60	1.396
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,1112	12,0933	02-04-25	6.642.215,90	194
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	126,8144	126,7632	02-04-25	5.308.857,87	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	46,7945	47,0233	02-04-25	30.614.869,84	1.332
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2975	18,2923	02-04-25	15.294.914,87	987
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2481	17,2151	02-04-25	9.751.160,62	866
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8088	11,8056	02-04-25	9.588.368,45	970
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,1004	16,0659	02-04-25	10.877.201,87	502
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0794	1,0909	01-04-25	14.051.481,57	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9587	,9656	01-04-25	583.188,18	13
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0023	1,0079	01-04-25	3.692.022,60	11
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0139	1,0149	01-04-25	14.380.358,58	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9503	,9537	02-04-25	4.155.363,19	138
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2631	1,2659	02-04-25	443.937,61	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0996	1,1005	02-04-25	7.844.789,60	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0509	1,0504	02-04-25	6.462.904,74	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0287	5,0258	02-04-25	193.216.085,50	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,4742	10,4452	02-04-25	39.006.669,30	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,6072	112,4213	02-04-25	61.019.028,55	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.608,4715	2.607,3891	02-04-25	321.906.037,10	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.093,1498	2.091,6180	02-04-25	23.414.098,95	209
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9200	11,8766	31-03-25	40.951.906,11	349
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5366	10,5228	31-03-25	50.940.713,54	396
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6538	12,5859	31-03-25	16.970.191,45	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4641	13,3672	31-03-25	23.672.930,11	589
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,4456	16,3122	31-03-25	36.094.200,86	1.519
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,3332	34,7878	31-03-25	4.180.254,20	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.	14,5899	14,6501	01-04-25	748.844,36	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,1356	12,0867	31-03-25	15.509.956,31	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.	23,5379	23,5485	02-04-25	7.889.214,83	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.	13,8928	13,5619	31-03-25	44.917.230,67	2.632
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3594	15,9704	31-03-25	29.725.728,36	366
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1913	14,8298	31-03-25	1.278.901,35	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1455	10,1620	31-03-25	4.133.546,78	190
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4347	10,4519	31-03-25	2.928.993,39	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.	9,6209	9,6214	02-04-25	193.149.594,85	11.676
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,7809	14,7453	02-04-25	34.135.529,37	1.149
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,7475	15,7101	02-04-25	4.478.311,43	349
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,4819	15,4449	02-04-25	253.680,80	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	223,7463	221,4867	31-03-25	11.232.627,14	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.	19,3034	19,0929	31-03-25	38.153.514,46	1.674
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,6679	13,7012	01-04-25	2.354.745,68	195
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,4295	14,4652	01-04-25	16.908.613,70	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.	14,0556	14,0901	01-04-25	4.863.684,00	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6501	11,5392	02-04-25	9.596.247,50	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.	28,4957	28,5096	02-04-25	727.069,20	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.	118,6533	118,5332	31-03-25	21.867.684,02	619
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,8886	101,0000	31-03-25	317.795,22	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.	8,9980	8,9049	02-04-25	5.008.124,20	461
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2084	9,1134	02-04-25	1.069.485,93	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7709	8,6616	31-03-25	640.933,98	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2197	9,1052	31-03-25	3.305.908,43	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,0372	8,9248	31-03-25	614.659,99	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.	14,6269	14,5882	31-03-25	515.415,59	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.	10,1863	10,1908	02-04-25	12.175.455,08	397
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	105,9497	106,7778	02-04-25	6.147.629,33	132
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	142,7705	141,7968	02-04-25	10.330.405,31	614
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	170,9937	170,6489	02-04-25	143.001.351,45	4.874
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3023	7,3021	02-04-25	452.616.425,52	14.969
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.	7,0829	7,1022	01-04-25	5.575.039,31	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5528	6,5482	02-04-25	6.651.811,36	851
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4268	6,4222	02-04-25	97.249.585,60	4.778
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.	5,9692	5,9695	02-04-25	475.174.744,77	11.847
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0368	6,0371	02-04-25	528.496.209,15	17.059
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0348	6,0350	02-04-25	353.069.578,06	1.373
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2874	8,2870	02-04-25	231.310.285,40	12.387
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2835	8,2831	02-04-25	214.141.609,84	921
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1642	8,1637	02-04-25	323.016.557,72	9.000
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	5,9988	5,9992	02-04-25	299.963,84	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4201	6,4279	01-04-25	16.492.698,06	171
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,2157	10,1811	02-04-25	107.318.488,93	5.542
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0229	10,9859	02-04-25	231.520.813,45	7.459
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1247	6,1250	02-04-25	46.934.700,60	1.514
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,7314	27,6658	02-04-25	13.527.625,79	1.194
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,5871	32,5109	02-04-25	8.171.009,30	856
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1388	10,1506	02-04-25	203.034.773,61	13.145
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2417	15,2686	02-04-25	13.534.240,88	1.606
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3096	17,3407	02-04-25	21.395.716,11	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2482	6,2477	02-04-25	983.253.702,82	17.446
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2455	6,2449	02-04-25	362.448.853,71	1.464
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1822	6,1816	02-04-25	545.933.311,77	16.440
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2796	6,2782	02-04-25	445.954.998,43	11.130
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3301	6,3287	02-04-25	893.767.118,21	17.936
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3280	6,3266	02-04-25	552.881.694,43	1.912
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3472	6,3470	02-04-25	85.864.280,87	495
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7632	5,7673	02-04-25	205.146.005,43	13.205
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6738	5,6777	02-04-25	16.542.707,73	673
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0248	6,0213	02-04-25	365.627.463,69	13.921
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4292	6,4561	01-04-25	17.989.722,38	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.	6,2896	6,3159	01-04-25	17.030.556,17	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.	6,4086	6,4090	02-04-25	12.258.690,79	405
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2847	6,2840	02-04-25	22.927.864,07	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2117	6,2110	02-04-25	42.761.920,92	1.490
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1604	6,1588	02-04-25	69.633.759,40	2.444
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0395	6,0379	02-04-25	32.823.089,90	1.234
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8913	5,8887	02-04-25	24.162.783,31	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.	7,4542	7,4540	02-04-25	502.977.076,95	23.373
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.	7,3088	7,3086	02-04-25	83.782.386,49	389
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,6248	11,7066	01-04-25	139.953.021,82	6.632
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2836	12,3702	01-04-25	124.671,11	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.	33,8096	33,8678	02-04-25	50.323.636,92	2.669
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1792	8,1364	02-04-25	28.361.333,33	2.190
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6435	8,5984	02-04-25	40.478.312,51	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,4524	17,4427	02-04-25	61.405.033,68	3.136
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,6367	18,6268	02-04-25	397.808.803,36	17.220
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,9163	23,0753	02-04-25	97.734.053,05	4.797
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,8390	29,0407	02-04-25	251.978.853,66	7.406
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	35,6936	35,7558	02-04-25	3.274,52	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4697	7,4902	01-04-25	36.544,16	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.	10,8873	10,9003	02-04-25	217.225.174,37	9.965
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.	7,0619	7,0623	02-04-25	55.963.402,94	3.170
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3996	6,3998	02-04-25	294.471.288,08	1.467
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3970	6,3973	02-04-25	301.195.869,91	1.425
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9366	7,9317	02-04-25	673.465.465,11	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3555	7,3509	02-04-25	672.984.811,96	25.657
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3439	6,3441	02-04-25	718.770.894,15	18.657
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3577	6,3579	02-04-25	207.747.992,76	984
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3054	6,3055	02-04-25	733.745.002,91	18.303
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3189	6,3189	02-04-25	242.920.209,55	1.170
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2187	6,2078	02-04-25	145.496.533,38	7.148
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.	7,9300	7,8877	02-04-25	13.967.924,93	813
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,6153	8,5694	02-04-25	115.534.758,71	7.211
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,5749	15,5950	02-04-25	28.321.593,36	2.365
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,6162	16,6381	02-04-25	145.052.209,19	7.901
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3297	6,3294	02-04-25	389.573.919,04	9.367
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3542	6,3539	02-04-25	127.990.974,22	611
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3918	6,3921	02-04-25	136.403.838,75	691
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.	6,3677	6,3680	02-04-25	540.020.125,05	15.072
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL.	ES0144258003	CECABANK, S.A.	6,3565	6,3566	02-04-25	1.081.934.408,35	27.281

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.	6,3742	6,3743	02-04-25	341.962.064,61	1.662
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,3436	8,1469	31-03-25	10.156.319,19	559
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8982	8,6893	31-03-25	8.359,35	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,6030	5,6083	02-04-25	13.255.409,48	1.113
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,9088	7,9166	02-04-25	2.320,04	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.	6,3800	6,3704	02-04-25	9.880.853,43	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4729	6,4858	01-04-25	1.156.064.605,02	27.199
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.	7,4467	7,4472	02-04-25	827.576.188,07	21.726
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5984	7,5988	02-04-25	50.570.125,13	2.208
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4752	10,4488	02-04-25	372.102.797,45	18.424
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6890	9,6643	02-04-25	104.442.458,32	7.264
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3250	7,3182	02-04-25	11.393.832,04	677
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8515	7,8444	02-04-25	153.890.667,69	5.698
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9729	10,9620	02-04-25	77.355.491,30	4.481
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2670	11,2559	02-04-25	910.216.701,60	23.236
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.	8,0503	8,0868	02-04-25	8.099.328,25	886
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6426	8,6820	02-04-25	2.874,86	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,5493	7,5498	02-04-25	55.172.835,97	2.161
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.	6,0880	6,0884	02-04-25	55.858.085,39	1.988
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1734	6,1734	02-04-25	31,91	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8133	5,8128	02-04-25	162.067,38	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7593	5,7587	02-04-25	8.589.176,39	297
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0241	8,0200	02-04-25	565.171.496,90	8.585
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8052	7,8011	02-04-25	53.685.707,18	2.433
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.	7,5300	7,5306	02-04-25	227.331.338,63	32
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8596	8,8859	02-04-25	516.085.084,07	24.128
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.	6,4395	6,4400	02-04-25	236.965.525,10	6.246
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4817	6,4823	02-04-25	10.784,89	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4618	6,4624	02-04-25	74.662.820,99	370
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4257	6,4261	02-04-25	761.424.562,36	19.536
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4398	6,4402	02-04-25	302.228.319,52	1.375
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1456	6,1445	02-04-25	928.659.572,55	22.935
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1501	6,1490	02-04-25	330.877.246,45	1.601
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3172	6,3147	02-04-25	771.282.949,15	17.696
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3420	6,3396	02-04-25	21.615.082,61	71
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4458	6,4415	02-04-25	595.122.780,68	11.120
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4790	6,4748	02-04-25	334.559.387,06	6.935
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4129	6,4069	02-04-25	48.548.707,52	1.301
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4171	6,4112	02-04-25	60.237.872,63	236
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2488	6,2490	02-04-25	115.399.240,60	2.519
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2820	6,2823	02-04-25	12.901,84	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,9659	15,8918	02-04-25	102.601.458,82	6.142
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,3458	18,2611	02-04-25	200.501.087,93	10.917
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7788	6,7964	01-04-25	215.883.134,22	1.604
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1792	14,2682	01-04-25	12.604,68	7

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IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,7368	13,6752	02-04-25	14.544.829,95	1.331
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,7864	14,7206	02-04-25	91.347.288,93	8.081
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,3127	7,3224	02-04-25	146.865.081,16	7.660
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,3382	8,3495	02-04-25	457.454.361,73	12.426
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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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	7,4558	7,4665	02-04-25	587.477,53	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0737	8,0854	02-04-25	11.760.197,50	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7026	27,7128	01-04-25	71.226.037,30	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0878	11,0830	02-04-25	5.925.184,78	165
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,5474	14,5325	02-04-25	3.926.752,01	95

Fondos de Inversión *Investment Funds*

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,4100	16,3930	02-04-25	5.095.132,94	175
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9202	12,9121	02-04-25	8.635.742,66	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	11,1814	11,1819	02-04-25	387.243,93	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5214	12,5221	02-04-25	14.172.910,96	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,4579	136,4649	02-04-25	4.762.388,79	126
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	196,2706	195,6786	02-04-25	1.600.643,84	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	211,9903	211,3582	02-04-25	394.620,69	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	207,3624	206,7412	02-04-25	22.536.145,56	134
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,3255	106,6996	01-04-25	559.554,83	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,4208	111,8154	01-04-25	1.321.642,73	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,8183	109,2026	01-04-25	5.387.106,20	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,3356	89,2586	02-04-25	3.138.663,27	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0661	8,0664	31-03-25	7.209.575,07	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,7702	18,8142	02-04-25	12.442.553,46	134
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6567	12,7239	01-04-25	45.192.254,22	386
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,2825	16,4487	01-04-25	127.694.547,29	696
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2269	11,2619	01-04-25	69.582.858,23	497
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0104	10,0113	01-04-25	182.501.943,95	883
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,5299	100,5340	02-04-25	5.214.693,87	33
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1243	9,0651	31-03-25	3.266.126,17	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,7971	11,6238	31-03-25	128.581.584,67	3.546
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2958	12,1161	31-03-25	24.000.364,39	3.147
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4877	11,3196	31-03-25	6.753.008,17	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	12,6652	12,6254	31-03-25	3.544.510,15	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	21,8031	21,6632	31-03-25	3.224.291,67	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7298	11,7090	31-03-25	5.608.328,67	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7675	10,8269	01-04-25	824.817,16	55
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7559	11,8416	01-04-25	6.155.077,62	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1452	11,2219	01-04-25	678.353,66	54
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9750	10,9546	02-04-25	15.168.042,88	2.249
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	10,7506	10,7304	02-04-25	8.066.791,44	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	10,0386	10,0288	31-03-25	8.794.712,05	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0962	10,0866	31-03-25	2.450.707,07	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	9,8098	9,7919	31-03-25	986.052,48	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0453	10,0274	31-03-25	21.560.044,72	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9854	9,9691	31-03-25	389.456,86	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1537	10,1377	31-03-25	562.332,42	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7261	9,7110	31-03-25	120.086,64	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8426	9,8279	31-03-25	1.879.564,83	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,3216	11,3112	31-03-25	144.469,16	13
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0933	12,0895	31-03-25	98.968,95	16
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2389	10,2454	31-03-25	992.523,04	102
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1119	11,1057	31-03-25	2.360.813,84	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8052	9,6311	31-03-25	955.499,78	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3884	12,2392	31-03-25	10.469.870,42	37
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	13,9307	11,3811	31-03-25	1.351,11	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4715	13,5221	31-03-25	4.437.223,52	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	11,9367	11,7871	31-03-25	987.337,24	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3157	11,2365	31-03-25	1.882.604,45	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0559	7,0515	31-03-25	1.011.765,25	30

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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*
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4124	11,3496	31-03-25	16.880.648,66	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,9454	16,8984	31-03-25	30.925.915,31	321
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6842	9,6809	31-03-25	24.442.057,55	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3962	9,4115	01-04-25	1.012.291,89	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9206	9,9370	01-04-25	3.739.726,52	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2044	10,2036	31-03-25	1.284.659,64	19
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	11,7610	11,7329	31-03-25	2.482.151,07	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1343	10,1199	31-03-25	1.405.415,64	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7248	12,6984	31-03-25	3.256.691,49	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8530	10,8353	31-03-25	4.608.441,39	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	10,3046	10,2763	31-03-25	1.884.335,45	32
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8667	8,8801	31-03-25	2.414.743,48	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3886	9,3505	31-03-25	28.498.733,27	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	8,8089	8,7459	31-03-25	1.817.336,26	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	12,2212	12,1500	31-03-25	775.065,85	35
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	119,8255	118,9214	31-03-25	4.412.171,75	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0730	10,1003	31-03-25	3.957.925,18	151
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	99,9480	99,7775	31-03-25	1.362.060,04	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,9731	96,5414	31-03-25	688.844,27	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	,9368	,9260	31-03-25	5.488.541,76	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9754	9,9192	31-03-25	1.347.283,62	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2921	9,2763	31-03-25	3.957.072,97	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,5728	11,5542	31-03-25	7.532.688,07	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9975	11,9241	31-03-25	2.074.063,82	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8161	12,6936	31-03-25	600.716,23	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1519	10,1278	31-03-25	3.838.593,75	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6184	11,5787	31-03-25	1.547.445,22	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.	6,7065	6,6992	02-04-25	109.911.007,87	212
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3856	8,3952	02-04-25	6.000.027,98	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5727	8,5826	02-04-25	2.565.947,53	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4551	8,4648	02-04-25	11.519.550,60	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5958	8,6057	02-04-25	2.130.034,60	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.	6,1025	6,1030	01-04-25	226.340,97	549
FINNK RF CORTO PLAZO FI CLASE	ES0137354017	CECABANK, S.A.	6,1009	6,1014	01-04-25	1.811.778,59	2

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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*
ESTANDAR							
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9636	6,0126	01-04-25	825.525,95	371
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,8652	5,9255	01-04-25	421.610,37	167
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7964	2,7934	01-04-25	630.297.638,82	93.368
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,2543	26,5628	01-04-25	35.926.286,58	1.234
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,1790	28,5110	01-04-25	92.777.391,86	7.183
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2367	14,2883	01-04-25	22.463.224,12	1.736
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,2807	15,3365	01-04-25	1.486.198.995,14	95.959
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6831	12,7906	01-04-25	766.684.862,14	95.957
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7345	7,8334	01-04-25	30.269.048,10	1.506
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3008	8,4072	01-04-25	482.445.071,64	95.959
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,0272	14,1617	01-04-25	446.697.228,81	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0696	13,1946	01-04-25	22.221.826,47	1.739
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,7097	5,7141	01-04-25	5.534.149,39	579
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1312	6,1360	01-04-25	403.680.857,89	95.958
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7842	8,8431	01-04-25	560.675.796,89	95.960
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1909	8,2456	01-04-25	66.532.736,58	4.120
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3723	8,4454	01-04-25	3.670.177,08	263
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9863	9,0651	01-04-25	447.591.830,07	71.801
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,5188	8,5941	01-04-25	687.519.372,85	95.957
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1071	8,1785	01-04-25	6.085.658,26	442
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8329	6,8694	01-04-25	357.352.313,60	95.957
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8119	11,9116	01-04-25	5.434.549,21	504
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4853	10,4947	01-04-25	589.678.310,22	9.139
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8418	10,8518	01-04-25	1.824.979.309,76	95.978
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,2565	7,2906	01-04-25	17.925.680,20	520
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,4473	13,5923	01-04-25	21.650.837,79	844
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,4323	14,5884	01-04-25	412.043.201,25	95.958
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5665	6,5670	01-04-25	212.985.213,44	5.878
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0607	6,0637	01-04-25	78.172.443,87	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6240	6,6250	01-04-25	14.693.687,99	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5802	6,5806	01-04-25	135.808.017,22	3.636
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7900	6,8258	01-04-25	89.260.330,19	2.719
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5150	6,5387	01-04-25	64.227.221,05	1.898
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,5488	12,6365	01-04-25	40.656.643,28	1.032
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8207	12,9104	01-04-25	69.350.835,35	548
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1418	10,1652	01-04-25	338.590.036,32	8.341
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2883	10,3122	01-04-25	624.260.423,95	5.442
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0328	10,0560	01-04-25	451.419.862,92	38.854
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2729	24,3965	01-04-25	262.647.903,21	6.687
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6237	24,7492	01-04-25	387.018.131,11	3.489
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9262	24,0478	01-04-25	542.339.746,36	57.842
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2317	6,2320	01-04-25	1.653.437.678,02	30.234
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	975,1549	977,3942	01-04-25	59.159.053,87	1.784
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0102	10,0121	01-04-25	530.340.972,75	11.183
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1557	7,1571	01-04-25	100.255.089,70	522
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.027,3405	1.029,7233	01-04-25	1.995.528.572,23	93.374
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6834	6,6847	01-04-25	1.515.219.440,69	95.948
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0353	6,0357	01-04-25	27.155.686,47	723
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9376	5,9381	01-04-25	240.259.828,04	5.163
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1691	6,1692	01-04-25	730.433.948,23	16.401
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2429	6,2430	01-04-25	56.106.898,03	1.604
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1885	6,1896	01-04-25	1.016.214.993,37	19.413
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1940	6,1953	01-04-25	714.549.804,91	14.128
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0664	6,0696	01-04-25	603.859.648,28	12.024
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0435	6,0439	01-04-25	601.919.410,58	12.195
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1599	6,1603	01-04-25	69.318.976,39	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	6,2595	6,2819	01-04-25	647.162.927,79	95.946

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.	6,1732	6,1952	01-04-25	2.165.026,77	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2965	6,3015	01-04-25	1.506.246.024,66	95.956
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3101	6,3691	01-04-25	500.708.739,02	95.946
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1529	6,2103	01-04-25	403.292,98	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5822	7,5827	01-04-25	127.702.326,21	3.522
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.195,1105	1.194,1970	02-04-25	123.497.820,15	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,1292	12,1198	02-04-25	8.055.470,33	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6790	10,6773	02-04-25	31.799.908,57	196
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.094,0380	1.092,3004	02-04-25	103.612.435,03	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0224	11,0049	02-04-25	8.427.520,89	253
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.235,1347	1.233,7400	02-04-25	72.913.686,92	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,4283	12,4142	02-04-25	6.003.548,85	206
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	242,9358	242,5162	02-04-25	243.128.068,04	408
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	213,8646	213,4880	02-04-25	272.786.884,20	5.833
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	225,0797	224,6864	02-04-25	527.690.752,86	2.912
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	252,1407	251,4439	02-04-25	62.008.787,18	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	222,0115	221,3904	02-04-25	38.807.308,89	1.401
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	233,5743	232,9241	02-04-25	82.813.170,51	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,2651	148,5113	02-04-25	85.831.715,75	1.734
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,6813	144,9446	02-04-25	16.864.874,62	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,0359	34,2363	01-04-25	203.647.529,18	4.877
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,5308	20,4741	01-04-25	250.056.002,05	6.276
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,9435	21,8840	01-04-25	191.485.441,92	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,6090	90,4338	01-04-25	58.480.844,08	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	28,1926	28,3505	01-04-25	11.343.442,34	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.	83,8632	84,6310	01-04-25	72.715.507,35	2.924
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2886	13,2879	01-04-25	240.173.178,49	19.500
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,3771	26,5234	01-04-25	17.844.009,39	1.372
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5432	6,5443	01-04-25	54.854.695,35	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3556	6,3696	01-04-25	30.520.919,72	594
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9498	7,9543	01-04-25	43.224.358,56	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	16,2551	16,3398	01-04-25	2.059.087,96	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.	12,3279	12,3518	01-04-25	99.847.863,25	3.484
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8623	9,8746	01-04-25	182.150.573,71	9.248
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1472	8,1440	01-04-25	21.804.944,97	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.	6,7544	6,7555	01-04-25	159.053.644,20	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	111,4531	111,9207	01-04-25	12.335.586,52	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	113,3064	113,7837	01-04-25	7.360.819,36	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	114,2293	114,7115	01-04-25	56.937.333,22	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,9562	29,9960	01-04-25	78.135.149,04	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2195	10,2333	01-04-25	7.411.902,38	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2423	10,2560	01-04-25	1.246.364,40	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0775	6,0991	01-04-25	216.583.690,21	603
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.018,1439	1.021,7771	01-04-25	45.192.782,77	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.145,9959	1.154,8137	01-04-25	36.695.566,84	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9019	5,9329	01-04-25	169.552.126,75	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5882	8,6054	01-04-25	24.578.070,73	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6192	8,6365	01-04-25	897.898,56	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2800	8,2965	01-04-25	774.963,80	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.156,5816	1.154,1973	02-04-25	36.859.236,88	122
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6707	13,6430	02-04-25	1.648.278,71	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1556	9,1371	02-04-25	6.852.869,58	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4569	10,4568	02-04-25	554.593.614,08	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8299	10,8299	02-04-25	29.455.830,69	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.071,5435	1.071,5312	02-04-25	271.656.004,33	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9699	13,0105	01-04-25	19.951.719,73	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,3006	13,3424	01-04-25	80.737.945,70	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	966,2284	966,1873	02-04-25	284.272.018,72	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1563	10,1537	02-04-25	49.440.832,56	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6905	10,6909	02-04-25	58.718.522,39	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5459	10,5462	02-04-25	44.916.669,32	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4201	10,4205	02-04-25	61.664.596,62	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3416	10,3420	02-04-25	48.933.890,01	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1333	11,1324	02-04-25	48.523.357,66	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7266	10,7267	02-04-25	73.708.423,21	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4436	10,4431	02-04-25	55.810.536,77	505
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6250	10,6246	02-04-25	119.956.255,20	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6499	10,6495	02-04-25	6.026.183,71	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6831	9,7005	01-04-25	4.939.285,74	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,3601	97,5356	01-04-25	2.036.825,71	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9178	9,9359	01-04-25	2.339.512,71	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4381	10,4413	02-04-25	15.415.359,56	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,7991	16,7858	02-04-25	25.857.749,88	215
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4425	10,4538	02-04-25	7.656.391,66	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,3827	22,4466	01-04-25	28.177.402,03	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3858	11,3834	02-04-25	826.972.836,11	28.465
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0077	10,0056	02-04-25	178.817,97	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8122	11,8096	02-04-25	126.186.275,00	2.855
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2976	9,2956	02-04-25	721.641,67	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5186	11,5161	02-04-25	566.415.149,42	39.860
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2998	9,2977	02-04-25	3.396.376,42	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5585	12,5007	02-04-25	4.100.028,35	433
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5228	10,4742	02-04-25	5.595.192,64	398
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8144	9,7690	02-04-25	8.612.612,62	914
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8201	10,8202	02-04-25	63.560.996,22	868
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.765,2058	2.765,2112	02-04-25	228.329.014,46	11.310
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4864	12,4928	02-04-25	19.307.777,99	1.116
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6645	9,6694	02-04-25	2.752.160,18	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4661	16,4742	02-04-25	26.294.329,61	1.177
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2243	12,2303	02-04-25	766.508,67	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,5019	15,5094	02-04-25	32.896.653,14	6.624
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0222	12,0280	02-04-25	577.203,98	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6421	9,6185	02-04-25	3.013.418,38	315
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1756	7,1580	02-04-25	1.480.216,49	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9426	8,9205	02-04-25	51.588.331,88	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6581	6,6416	02-04-25	925.391,67	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5542	8,5330	02-04-25	785.130,72	175
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3724	6,3566	02-04-25	402.926,65	40
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7403	11,7299	02-04-25	107.350.294,56	3.098
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9925	9,9836	02-04-25	3.005.338,04	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6082	33,5783	02-04-25	513.222.397,76	9.149
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5299	22,5099	02-04-25	3.268.673,93	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5886	32,5595	02-04-25	435.880.236,04	18.245
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4116	22,3916	02-04-25	2.565.953,80	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)
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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*
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.	174,9316	174,6091	02-04-25	8.114.470,27	355
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	180,4533	180,1230	02-04-25	312.035,88	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	186,9909	186,6172	02-04-25	5.080.855,12	310
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,3649	131,9772	01-04-25	11.681.843,08	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,1648	128,7602	01-04-25	48.525.120,64	600
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,5815	143,6689	01-04-25	91.830.687,65	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	128,2466	128,8816	01-04-25	454.615.266,83	1.270
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,6933	107,6862	02-04-25	47.720.143,96	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,3539	105,3580	02-04-25	1.265.790.765,95	40.675
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,7112	103,7171	02-04-25	18.229.268,76	650
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,1906	106,1912	02-04-25	50.167.128,02	1.729
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5906	106,5958	02-04-25	25.913.869,35	984
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,9871	107,9825	02-04-25	85.714.671,55	3.081
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,7244	107,7099	02-04-25	47.040.349,33	1.766
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,3508	100,3127	02-04-25	21.094.555,56	1.090
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,9653	105,9703	02-04-25	27.950.937,26	1.167
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,5846	102,5607	02-04-25	1.012.333,28	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,1434	102,1194	02-04-25	1.601.769,66	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,7120	102,6889	02-04-25	31.661.702,31	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.	139,6878	139,6842	02-04-25	46.557.355,44	855
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.	105,9464	105,9515	02-04-25	8.648.068,50	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,8235	105,8279	02-04-25	2.121.812,04	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,1801	106,1856	02-04-25	9.734.589,78	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,6937	106,6997	02-04-25	5.428.938,13	72
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,1574	106,1633	02-04-25	1.448.525,93	47
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,0354	107,0414	02-04-25	5.171.006,56	6
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,9818	109,9540	02-04-25	73.455.087,84	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,8415	99,7733	02-04-25	940.878,98	33
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,9458	100,8782	02-04-25	6.570.761,44	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.	186,4075	185,1430	02-04-25	10.904.996,77	661
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,3339	143,6439	01-04-25	170.327.577,42	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,1425	164,0858	02-04-25	52.715.024,16	1.059
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,7164	158,6562	02-04-25	1.773.369,26	138

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.	165,2294	165,1725	02-04-25	120.219.811,47	78
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,9606	122,9855	02-04-25	37.835.943,49	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,7213	107,7285	02-04-25	3.557.711,60	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,9159	147,9133	02-04-25	1.176.927.041,31	2.112
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,4669	147,4642	02-04-25	290.176.114,87	2.422
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,5902	123,3830	02-04-25	1.148,92	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,0214	122,8143	02-04-25	9.819.091,44	397
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,9413	111,7408	02-04-25	729.377,95	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,2648	126,0406	02-04-25	8.203.921,52	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.	111,6455	111,6536	02-04-25	109.683.932,24	2.345
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,3277	111,3353	02-04-25	249.034.928,91	3.239
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,8959	106,9025	02-04-25	72.876.752,04	1.090
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	104,0881	103,8652	02-04-25	50.456.715,95	238
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.	110,5435	111,0335	01-04-25	18.253.567,97	574
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,3380	118,8658	01-04-25	36.093.477,56	5
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,7697	115,2806	01-04-25	21.762.319,07	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	400,1638	399,4717	02-04-25	36.138.575,97	1.170
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,3844	104,6778	01-04-25	11.981.750,65	297
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,9863	111,3010	01-04-25	28.314.069,28	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,8740	109,1821	01-04-25	35.822.857,41	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	288,7065	288,2228	02-04-25	13.311.842,82	67
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,8662	114,8125	02-04-25	29.282.509,12	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,1875	114,1338	02-04-25	13.174.412,86	455
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,2998	108,2449	02-04-25	371.285,95	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,0463	117,9882	02-04-25	8.112.179,78	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,0376	83,6865	02-04-25	13.872.174,07	724
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.	83,9371	83,5879	02-04-25	20.564.003,61	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.	192,8216	191,5169	02-04-25	52.480.528,65	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,8372	193,6987	02-04-25	157.032.159,25	3.677
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,3747	193,2352	02-04-25	20.807.300,44	673
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,6771	103,7674	02-04-25	303.638.300,39	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	174,9710	174,6701	02-04-25	103.282.010,46	886
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.	124,5152	124,5210	02-04-25	4.602.892,50	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,6503	125,6563	02-04-25	7.792.134,15	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,4022	101,2094	02-04-25	6.425.623,33	371
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,0840	101,8917	02-04-25	10.073.578,62	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,0366	112,0245	02-04-25	32.331.111,99	241
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,2236	38,2178	02-04-25	501.568.681,49	5.278
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,5020	35,4959	02-04-25	144.206.219,39	2.765
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	329,1594	330,0234	02-04-25	26.244.557,78	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	427,8707	425,7438	02-04-25	27.469.542,16	1.053
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.	440,4394	438,2578	02-04-25	17.876.889,42	27

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4848	38,4790	02-04-25	1.444.099.713,59	5.106
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,5327	118,8881	01-04-25	248.160.929,05	825
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,8090	146,7416	02-04-25	130.042.253,37	646
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,4991	84,4794	02-04-25	113.314.378,25	3.263
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,3448	109,3477	02-04-25	25.828.295,69	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9782	17,8686	02-04-25	22.566.772,89	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,2978	19,4915	01-04-25	2.411.452,81	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,7189	19,9171	01-04-25	9.958.571,19	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3238	17,4973	01-04-25	6.809.152,31	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	123,0160	123,8985	01-04-25	53.537.105,74	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,6793	122,5508	01-04-25	35.008.199,14	435
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8279	1,8239	02-04-25	12.137.675,82	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8180	1,8140	02-04-25	19.234.281,31	182
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0375	16,0383	02-04-25	15.774.814,49	189
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,1030	17,0452	02-04-25	108.804.835,96	1.286
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,6909	14,6415	02-04-25	5.484.066,51	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,9445	15,9098	02-04-25	8.872.173,94	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2526	18,2022	02-04-25	60.370.253,09	662
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,6492	14,6089	02-04-25	2.107.952,87	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,0657	23,1099	02-04-25	67.048.118,22	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6203	14,6649	02-04-25	56.292.111,28	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7027	12,7288	02-04-25	8.062.093,32	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4920	12,5175	02-04-25	1.657.632,80	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,5492	13,5281	02-04-25	3.931.458,46	120
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6652	10,6645	02-04-25	27.190.211,78	1.007
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3500	12,3385	02-04-25	14.629.791,94	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6754	12,6635	02-04-25	584.148,09	117
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,6186	15,6341	02-04-25	17.995.309,23	1.175
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,9691	26,0268	02-04-25	27.807.319,66	466
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,3269	25,3829	02-04-25	69.958.980,98	2.948
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7863	10,8179	02-04-25	2.747.914,02	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7100	10,7412	02-04-25	1.509.237,08	220
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9137	02-04-25	24.782.889,21	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,5318	7,5901	01-04-25	2.567.915,04	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,4992	7,5572	01-04-25	853.101,89	103
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,7086	15,7208	02-04-25	11.782.889,99	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,3734	15,3849	02-04-25	20.933.516,09	203
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7094	9,7289	01-04-25	4.208.811,59	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,7268	12,6711	02-04-25	11.426.928,89	232
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,5972	11,5877	02-04-25	42.054.715,50	38
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,4896	10,4811	02-04-25	10.344.093,12	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,4734	10,4648	02-04-25	21.437.128,51	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6216	10,6225	02-04-25	33.910.868,15	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	336,0839	337,9891	01-04-25	14.478.388,52	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,5495	13,5246	02-04-25	8.431.788,22	144
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2067	10,1991	02-04-25	8.319.253,86	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,6403	36,7836	02-04-25	44.968.290,17	30

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 ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,4533	35,6038	02-04-25	73.246.892,92	2.256
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2434	1,2475	01-04-25	10.339.732,56	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5861	13,5839	02-04-25	552.700.015,35	38.016
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,3895	9,4092	02-04-25	1.972.193,18	66
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,0155	15,0274	02-04-25	18.021.928,70	169
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1526	11,1380	02-04-25	7.772.162,92	160
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,2795	12,3266	01-04-25	16.246.066,65	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,7160	31,5685	02-04-25	16.296.238,02	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8588	13,8463	02-04-25	5.370.345,51	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1684	13,1564	02-04-25	2.592.460,07	117
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,5247	67,3476	02-04-25	12.882.120,12	98
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1640	9,1567	02-04-25	1.659.791,29	230
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9641	8,9568	02-04-25	1.137.648,02	220
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,0057	7,9549	02-04-25	11.426.873,92	2.408
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8017	12,7454	02-04-25	3.218.437,01	656
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3756	12,3209	02-04-25	16.529.713,44	2.108
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4854	9,4878	02-04-25	1.011.151,61	552
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0856	4,0941	01-04-25	5.280.632,66	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8922	3,9002	01-04-25	278.407,99	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	9,8907	9,9163	01-04-25	4.414.275,92	102
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1624	8,1556	02-04-25	20.009.812,37	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2630	8,2560	02-04-25	22.600.985,40	601
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0094	8,0026	02-04-25	67.430.439,13	3.118
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8094	10,7989	02-04-25	30.776.344,73	264
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	48,0868	48,1244	02-04-25	1.605.747,20	247
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,3500	46,3855	02-04-25	48.252.459,41	3.131
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0274	12,0208	02-04-25	1.439.456,49	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7553	11,7489	02-04-25	13.461.820,75	138
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3716	12,3567	02-04-25	8.686.812,22	1.026
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,2144	12,1995	02-04-25	13.994.995,78	985
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,2009	23,1058	02-04-25	97.274.979,69	5.045
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6072	10,6081	02-04-25	197.345.502,72	5.270
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,7838	91,7861	02-04-25	78.164.662,42	2.126
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,3879	12,3919	02-04-25	16.178.018,01	134
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1088	18,1229	02-04-25	2.783.031,34	1.246
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,4880	17,5013	02-04-25	54.931.826,36	5.122
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0046	11,0047	02-04-25	8.559.686,61	446
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8320	10,8323	02-04-25	34.608.872,13	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,8130	34,9485	02-04-25	6.737.365,60	1.271
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,5664	31,6898	02-04-25	139.285,35	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2901	9,2923	02-04-25	3.877.986,82	285
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,1116	13,1038	02-04-25	1.071.056,75	269
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,7573	12,7495	02-04-25	17.014.348,99	2.137
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5602	10,5942	01-04-25	2.997.158,13	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8001	8,8066	01-04-25	5.015.449,37	42
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2727	11,2765	01-04-25	10.264.693,74	343
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,4144	12,4142	01-04-25	17.060.823,52	1.260
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,3677	12,3672	01-04-25	1.566.319,89	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,0550	14,1262	01-04-25	15.850.343,30	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,6642	15,7899	01-04-25	19.608.270,54	190
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2483	16,2090	02-04-25	73.355.737,83	3.068
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0427	17,0248	02-04-25	5.594.495,73	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2011	17,1834	02-04-25	14.374.865,44	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6478	16,6305	02-04-25	150.296.158,41	5.828
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3636	12,3640	02-04-25	1.069.587.410,26	22.688
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3620	15,3633	02-04-25	65.426.908,46	1.300
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3187	15,3200	02-04-25	991.037,04	47
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4335	15,4349	02-04-25	20.413.063,02	1.020
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,5104	16,4721	02-04-25	12.314.721,75	1.091
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0186	12,0175	02-04-25	462.726.578,26	12.439
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2708	12,2699	02-04-25	78.684.567,00	2.569
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6748	10,6748	02-04-25	14.409.719,07	569
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6513	10,6519	02-04-25	14.104.437,21	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7305	10,7308	02-04-25	14.696.314,92	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,3340	10,3185	02-04-25	3.066.302,42	794

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,9446	9,9295	02-04-25	3.524.601,54	697
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,0874	10,0649	02-04-25	6.272.317,76	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3164	15,3124	02-04-25	266.730.939,68	8.094
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7109	15,7069	02-04-25	29.486.033,77	809
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8131	15,8091	02-04-25	44.738.649,84	8
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5465	21,5636	02-04-25	11.342.244,97	843
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0088	12,0140	02-04-25	42.300.424,89	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,8805	11,8855	02-04-25	2.766.965,46	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,2577	15,2845	02-04-25	11.753.203,83	398
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,9939	18,1467	02-04-25	9.322.031,11	779
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0376	20,2596	02-04-25	76.071.134,59	5.925
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9781	7,0223	02-04-25	9.392.106,22	1.102
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9218	6,9656	02-04-25	31.000.657,89	3.519
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,4917	17,6400	02-04-25	42.610.482,69	4.550
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,9855	18,1381	02-04-25	10.583.243,07	1.550
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	123,9779	125,3671	02-04-25	40.486,19	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	65,9948	66,7370	02-04-25	3.930.219,51	226
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	140,2864	142,2300	02-04-25	2.742.920,99	123
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.716,3892	1.716,1457	02-04-25	8.794.479,61	2.867
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.770,6635	1.770,4269	02-04-25	577.260,10	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6431	11,6340	02-04-25	377.849.613,90	19.348
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6641	12,6545	02-04-25	9.045.171,66	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4756	12,4661	02-04-25	291.494.199,24	1.664
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7971	12,7874	02-04-25	17.962.416,12	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2573	12,2479	02-04-25	19.916.021,77	517
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7972	10,7905	02-04-25	161.648.927,92	8.429
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,8215	11,8144	02-04-25	566.612,67	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6248	11,6178	02-04-25	86.588.853,11	490
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,4210	11,4140	02-04-25	8.603.816,61	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.	12,0355	12,0302	02-04-25	41.471.009,49	2.608
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,9597	12,9542	02-04-25	20.870.218,72	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,7378	12,7324	02-04-25	1.860.168,95	45
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2084	17,2133	02-04-25	14.382.887,17	1.635
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,2092	19,2154	02-04-25	71.937.613,96	11.470
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.	18,2654	18,2709	02-04-25	3.918.302,87	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.	18,1844	18,1897	02-04-25	944.755,89	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5281	18,5027	02-04-25	3.485.781,54	271
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2156	19,1896	02-04-25	14.340.989,40	9.613
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8189	18,7932	02-04-25	1.902.231,35	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2059	19,1798	02-04-25	733.380,50	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8891	18,8632	02-04-25	64.871,87	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4426	9,4269	02-04-25	15.838.939,25	1.122
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0778	10,0613	02-04-25	267.959.837,17	15.124
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.	9,9284	9,9121	02-04-25	7.444.398,07	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.	9,8129	9,7966	02-04-25	766.568,57	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4191	10,4190	02-04-25	30.699.371,46	1.146
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6624	10,6624	02-04-25	100.788.650,06	10.269
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5471	10,5471	02-04-25	14.275.541,72	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5471	10,5470	02-04-25	83.363.088,97	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6259	10,6259	02-04-25	29.911.733,93	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4829	10,4828	02-04-25	6.559.210,19	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.	16,6468	16,5746	02-04-25	7.970.946,08	861

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.	17,8917	17,8146	02-04-25	41.604.883,53	13.706
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.	17,4991	17,4235	02-04-25	4.226.851,92	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.	17,3553	17,2802	02-04-25	394.693,90	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,3514	13,4531	01-04-25	110.849.275,04	7.499
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9278	14,0341	01-04-25	13.570.794,00	13.333
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7090	13,8136	01-04-25	981.074,13	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7088	13,8134	01-04-25	52.397.694,43	326
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,8914	13,9974	01-04-25	2.328.562,18	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,5291	13,6322	01-04-25	12.619.108,74	359
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,0044	14,9485	02-04-25	1.580.192,94	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,2756	14,2224	02-04-25	12.777.635,97	890
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,6353	15,5774	02-04-25	8.809.763,43	9.357
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,0782	15,0222	02-04-25	8.889.762,56	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,8506	15,7919	02-04-25	2.447.664,87	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,3656	15,3085	02-04-25	542.682,24	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,8955	22,8895	02-04-25	64.796.434,69	4.382
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,3408	25,3351	02-04-25	18.700.602,18	11.315
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,5868	24,5807	02-04-25	898.826,36	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,0601	24,0541	02-04-25	28.951.322,01	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,5427	25,5368	02-04-25	6.063.537,78	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,0590	24,0528	02-04-25	2.594.291,53	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,9249	30,0976	02-04-25	166.647.526,10	7.970
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,3954	33,5894	02-04-25	247.787.396,23	15.149
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,3491	32,5363	02-04-25	2.476.609,64	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,7606	31,9445	02-04-25	94.368.475,56	464
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,5147	33,7092	02-04-25	2.226.104,88	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,5069	31,6890	02-04-25	10.240.570,76	228
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5231	20,5122	02-04-25	33.648.421,94	2.294
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7011	21,6899	02-04-25	82.548.361,76	11.579
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.	21,2459	21,2347	02-04-25	20.301.661,83	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.	21,1795	21,1683	02-04-25	2.420.266,30	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,3412	21,3174	02-04-25	42.425.210,77	3.858
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,1932	23,1680	02-04-25	74.089.746,99	15.063
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,7122	22,6872	02-04-25	683.126,17	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,4064	22,3817	02-04-25	12.065.593,28	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.	22,1954	22,1708	02-04-25	462.060,26	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6474	12,6234	02-04-25	37.492.638,22	2.671
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9973	13,9712	02-04-25	70.789.446,80	11.557
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5648	13,5392	02-04-25	580.414,68	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2892	13,2642	02-04-25	10.822.448,07	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0972	14,0709	02-04-25	1.192.776,27	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2909	13,2657	02-04-25	1.620.617,43	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4393	8,4382	02-04-25	21.256.261,98	2.132
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4087	10,4047	02-04-25	99.746.334,40	4.307
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0216	9,0220	02-04-25	105.319.217,25	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.	11,2779	11,2776	02-04-25	132.576.642,83	4.825
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6782	10,6762	02-04-25	66.584.283,06	1.856
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8849	9,8852	02-04-25	132.542.565,78	4.022
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9043	12,9046	02-04-25	90.511.194,40	4.389
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.	10,9991	10,9994	02-04-25	248.853.692,95	7.582
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6349	9,6304	02-04-25	75.575.787,23	2.127
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4023	10,4021	02-04-25	962.700.758,68	20.052
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4371	10,4373	01-04-25	131.141.684,80	2.770
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5621	10,5624	02-04-25	479.581.797,53	7.839
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5124	10,5126	02-04-25	151.374.936,81	3.403
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6099	11,6091	02-04-25	12.452.674,74	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.	11,8397	11,8391	02-04-25	535.851,53	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8397	11,8391	02-04-25	46.405.975,16	274
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9565	11,9559	02-04-25	4.181.226,19	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7240	11,7233	02-04-25	734.688,07	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5447	9,5415	02-04-25	248.294.266,81	14.428
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8897	9,8866	02-04-25	386.344.288,29	14.935
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7046	9,7014	02-04-25	6.819.620,29	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7054	9,7022	02-04-25	174.309.718,93	986
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9123	9,9091	02-04-25	17.080.648,49	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6243	9,6211	02-04-25	16.247.569,13	493
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.350,8054	1.350,1070	02-04-25	23.968.927,00	1.067
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.467,1885	1.466,4660	02-04-25	427.835,75	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.442,7173	1.441,9970	02-04-25	3.177.090,90	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.442,6624	1.441,9422	02-04-25	40.088.005,04	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.459,2494	1.458,5269	02-04-25	17.110.861,82	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.385,2417	1.384,5331	02-04-25	2.448.986,40	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2768	10,2717	02-04-25	77.389.870,75	2.873
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5754	10,5703	02-04-25	2.727.742,45	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5760	10,5709	02-04-25	113.763.351,34	700
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7459	10,7408	02-04-25	4.170.053,92	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4088	10,4037	02-04-25	1.978.572,92	50
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8362	9,8360	02-04-25	132.533.039,33	206
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7810	9,7807	02-04-25	77.065.588,85	1.826
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8240	10,8238	02-04-25	804.958.009,84	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7153	9,7149	02-04-25	1.053.672.869,30	40.732
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0158	10,0156	02-04-25	7.589.048,91	90
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9899	9,9897	02-04-25	2.028.327,79	386
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8362	9,8359	02-04-25	1.556.355.051,90	8.016
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9566	9,9564	02-04-25	430.751.976,38	253
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0773	10,0771	02-04-25	57.655.466,79	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.	25,5481	25,6483	01-04-25	57.840.412,07	389
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0073	13,1163	01-04-25	15.191.192,58	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.	20,3733	20,3681	02-04-25	32.958.333,67	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,4980	17,4930	02-04-25	1.456.378,48	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,8581	15,8124	02-04-25	4.770.579,09	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.	15,0598	15,0158	02-04-25	535.527,64	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,1478	14,1065	02-04-25	3.529,81	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,5796	16,6183	02-04-25	112.903.868,48	455
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	14,9292	14,9635	02-04-25	1.682.047,65	137
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,3330	14,3658	02-04-25	7.290,64	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,9474	13,9349	02-04-25	117.706.771,25	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,1154	14,1026	02-04-25	739.943,38	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,6012	12,5894	02-04-25	7.679.992,67	659
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3558	12,3441	02-04-25	295.516,07	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,9895	17,9632	02-04-25	148.219.709,33	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,2312	18,2045	02-04-25	79.340,08	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,8886	16,8632	02-04-25	61.184,77	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,9398	15,9159	02-04-25	1.903.730,02	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7313	10,7315	02-04-25	5.182.121,23	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6465	10,6466	02-04-25	59.567.730,10	2.477
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,6188	10,6176	02-04-25	2.223.372,64	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.	10,5463	10,5451	02-04-25	16.807.759,14	789
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0753	20,0650	02-04-25	204.086.771,24	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2149	18,2052	02-04-25	16.109.768,01	637
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3508	20,3402	02-04-25	3.602.295,05	187
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5729	15,5728	02-04-25	151.899.644,46	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7912	14,7910	02-04-25	39.747.281,85	2.027
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6293	15,6292	02-04-25	9.858.550,64	149
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0332	10,0246	02-04-25	3.272.468,60	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,1458	23,2983	01-04-25	3.936.850,88	310
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,9318	25,0966	01-04-25	2.106.195,32	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6227	9,6219	01-04-25	14.333.937,95	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9628	8,9618	01-04-25	915.994,33	63
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4128	9,4120	01-04-25	520.916,48	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7580	15,7579	02-04-25	5.168.780,67	289
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0922	13,1773	01-04-25	7.340.331,45	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6406	12,7225	01-04-25	1.627.161,46	162
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0117	12,0686	01-04-25	10.778.641,08	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6756	11,7308	01-04-25	5.531.466,42	399
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7256	10,7629	01-04-25	32.783.134,79	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4614	10,4977	01-04-25	8.482.623,45	546
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,5930	115,6113	31-03-25	6.608.918,28	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.	108,8341	108,8550	31-03-25	227.235.885,62	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	9,0084	9,0089	31-03-25	6.888.253,71	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1888	,1888	01-04-25	37.021.274,24	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,1448	108,8913	31-03-25	100.695.815,12	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7187	21,6531	31-03-25	20.107.589,46	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2308	16,1732	31-03-25	47.922.802,34	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	55,7052	55,3030	31-03-25	99.867.835,95	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.	97,3866	97,3565	31-03-25	1.079.147.746,18	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	103,9057	103,4615	31-03-25	654.261.296,14	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0417	10,0417	01-04-25	301.251,42	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,7356	89,0407	01-04-25	1.059.983.847,10	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,5997	100,6041	01-04-25	301.812,45	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	106,9743	107,6394	01-04-25	113,30	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	106,8946	107,5649	01-04-25	196.709.540,29	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	133,4297	134,9496	01-04-25	352.242.156,44	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	128,7208	129,3305	01-04-25	1.552.423.313,93	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	128,5464	129,1516	01-04-25	133.423,48	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9647	4,9833	01-04-25	6.766.752,85	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2086	5,2427	01-04-25	5.474.838,48	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3996	5,4462	01-04-25	4.823.150,41	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4746	5,5283	01-04-25	4.116.973,04	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5531	5,6109	01-04-25	4.480.080,17	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3548	10,3727	01-04-25	1.708.485.021,39	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,2553	103,2553	31-03-25	1.700.684.762,30	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.	107,6663	107,7939	01-04-25	10.293.647,53	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,3254	103,6028	01-04-25	234.844.504,07	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,9830	108,4864	01-04-25	81.434.721,41	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,7684	110,2809	01-04-25	2.038.262,70	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,9477	105,2302	01-04-25	31.433.758,52	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	106,8479	107,3453	01-04-25	209.145.647,25	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,3428	20,6337	01-04-25	13.127.885,37	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,9060	28,1751	01-04-25	94.905.025,62	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	31,6935	31,9994	01-04-25	258.293.804,83	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,5046	31,8090	01-04-25	207.058.524,16	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.	38,4580	38,8308	01-04-25	17.065.307,46	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,1474	26,3998	01-04-25	16.357.045,47	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,1372	5,2048	01-04-25	348.934.364,12	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,0472	6,1271	01-04-25	6.811.005,28	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.	106,1545	106,1622	01-04-25	619.971.711,41	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,4559	106,4641	01-04-25	2.016.388.768,39	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,7584	107,7677	01-04-25	803.628.587,61	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5752	103,3701	01-04-25	100.205.935,07	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,7150	106,7233	01-04-25	787.429.176,33	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.	101,3371	101,2856	31-03-25	268.466.396,13	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,8326	11,9136	01-04-25	66.187.650,02	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,5567	12,6428	01-04-25	355.878.995,67	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,7930	9,8601	01-04-25	33.492.800,20	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,5256	14,6256	01-04-25	11.248.905,03	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,6040	102,6181	01-04-25	29.596.355,12	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,9334	100,9462	01-04-25	233.239.475,54	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	276,7180	279,6889	01-04-25	21.290.939,70	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,5863	107,5974	31-03-25	134.130.107,46	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,1309	106,9492	31-03-25	21.456.039,87	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,2148	105,2395	31-03-25	37.951.062,98	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,1720	105,1967	31-03-25	2.922.248.162,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,1222	108,9452	31-03-25	100.959.149,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,6782	118,4856	31-03-25	15.497.775,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,9800	110,7999	31-03-25	2.410.792.479,18	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	248,9458	247,3762	31-03-25	95.103.374,64	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	256,1709	254,5558	31-03-25	602.169.972,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,1839	152,6746	31-03-25	48.245.606,45	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,6132	155,0958	31-03-25	6.032.166.937,53	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	131,2875	132,4294	01-04-25	30.269.162,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	146,2499	148,1008	01-04-25	30.514.636,61	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	150,4026	152,3085	01-04-25	149.672.980,80	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.	156,2699	158,2537	01-04-25	1.389.325,66	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,3411	105,3440	31-03-25	90.796.320,68	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,8736	99,8822	31-03-25	239.483.962,47	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,3027	99,3097	31-03-25	124.394.459,63	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,8764	97,8711	31-03-25	256.656.001,30	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,6891	106,6758	31-03-25	189.959.745,06	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,9135	107,8945	31-03-25	40.824.732,81	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,5698	98,5699	31-03-25	314.879.371,76	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	183,6981	185,9784	01-04-25	689.050.413,30	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	166,3207	168,3818	01-04-25	30.383.711,04	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	184,0517	186,3366	01-04-25	237.931.070,28	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	164,6883	166,7300	01-04-25	18.112.849,44	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	318,5761	323,0556	01-04-25	247.787.659,37	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	289,9063	293,9761	01-04-25	54.393.734,50	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	317,6618	322,1278	01-04-25	20.491.245,30	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	281,4023	285,3543	01-04-25	7.663.111,44	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	177,2996	179,4077	01-04-25	36.487.515,13	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.	103,6078	103,6227	31-03-25	908.492.079,17	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.	104,9437	104,9502	31-03-25	460.995.490,13	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.	125,5135	125,5312	31-03-25	1.320.674.791,81	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,0515	104,0624	31-03-25	838.982.353,81	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,5168	102,5324	31-03-25	509.464.386,94	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,7849	102,8008	31-03-25	494.920.326,16	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,9177	101,9306	31-03-25	1.941.208.274,81	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.	358,3473	356,1896	31-03-25	77.525.957,22	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7782	10,7466	31-03-25	800.403.133,38	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,3645	125,8468	31-03-25	288.462.041,73	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	118,8489	118,2317	31-03-25	326.648.002,75	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,5234	121,5452	01-04-25	282.564.174,32	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,5246	106,3787	31-03-25	888.289.162,11	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,7417	105,8537	01-04-25	116.252.441,28	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,5282	106,5250	01-04-25	353.621.289,95	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,2958	107,2941	01-04-25	14.264.304,18	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5465	102,5434	01-04-25	26.616.744,31	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,5354	109,5320	01-04-25	3.040.550,77	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,7666	108,7620	01-04-25	268.826.568,19	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4721	104,4677	01-04-25	29.981.047,90	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,1454	105,1400	01-04-25	105.140,06	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,5680	104,5612	01-04-25	659.422.826,88	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,7958	100,7892	01-04-25	50.300.161,48	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,4283	104,4451	01-04-25	838.034.595,56	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,7983	100,8146	01-04-25	52.175.592,03	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,2679	103,2647	01-04-25	577.267.320,92	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,2714	103,2682	01-04-25	31.060.937,32	100
SANTANDER PB TARGET 2026 5, FI- CLASE	ES0145826006	CACEIS BANK SPAIN, S.A.	103,0674	103,0800	01-04-25	598.802.631,75	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*
A							
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,0684	103,0810	01-04-25	32.339.187,16	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,3041	101,3102	01-04-25	718.527.652,49	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,3063	101,3124	01-04-25	41.527.445,48	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,7055	100,7050	01-04-25	556.517.927,14	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,1340	111,1431	01-04-25	10.365.395,21	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,1525	110,1602	01-04-25	286.992.375,15	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,3214	102,3285	01-04-25	42.130.703,41	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,8238	101,8550	01-04-25	793.176.246,22	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,8234	101,8546	01-04-25	58.086.046,99	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,9554	142,9995	01-04-25	760.606.684,20	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,2154	100,2564	01-04-25	998.741.811,90	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,3214	104,3531	01-04-25	904.851.635,12	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,3213	104,3530	01-04-25	66.893.121,97	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0068	100,0066	01-04-25	69.308.763,73	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	99,8687	99,9169	01-04-25	378.172.308,68	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,6880	92,6970	01-04-25	514.995.572,20	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,1014	100,1123	01-04-25	35.785.574,33	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,6006	92,6091	01-04-25	125.207.728,00	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,9839	100,9950	01-04-25	1.257.797.467,94	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,6809	86,6883	01-04-25	135.489.859,13	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	888,3186	889,3188	01-04-25	96.803.767,16	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	943,5602	944,6303	01-04-25	124.065.348,52	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.011,8677	1.013,0209	01-04-25	26.444.878,90	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.	1.128,6387	1.129,9510	01-04-25	899.273.689,92	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,9601	105,9667	01-04-25	602.422.426,71	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.042,1936	1.043,3885	01-04-25	13.251.917,60	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,5921	99,7175	01-04-25	104.515.764,74	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,8988	109,0397	01-04-25	1.801.138.697,06	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,0822	102,2120	01-04-25	11.537.047,40	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.121,2479	1.122,5506	01-04-25	159.694,50	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.057,6097	1.058,8092	01-04-25	1.994.404,73	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,5699	148,0048	01-04-25	3.742.366,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,1083	143,4995	01-04-25	591.758,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,9448	136,3411	01-04-25	235.602.479,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,2460	139,6267	01-04-25	6.471.618,30	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4653	10,4685	01-04-25	300.153.338,49	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5378	10,5411	01-04-25	1.572.241,62	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0489	10,0517	01-04-25	1.876.020.786,10	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4648	10,4681	01-04-25	608.207.748,29	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3814	10,3846	01-04-25	146.614.683,62	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	989,9170	988,0877	01-04-25	32.538.376,17	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.065,1981	1.063,2574	01-04-25	40.591.673,83	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,1165	108,1249	01-04-25	1.486.792,05	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	132,8095	132,3614	31-03-25	538.392.647,54	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	344,0559	348,3929	01-04-25	331.358.095,03	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	400,7198	405,7896	01-04-25	13.677.264,07	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,6866	140,0565	01-04-25	89.049.219,79	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,5439	158,0973	01-04-25	2.868.760,29	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,9709	102,2440	01-04-25	463.968.517,36	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,3065	99,3277	01-04-25	360.117.350,83	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	123,4673	124,7115	01-04-25	116.737.376,33	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,8539	134,1966	01-04-25	5.393.147,15	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,6851	125,9424	01-04-25	45.266.183,02	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.	96,0475	96,1611	01-04-25	11.055.560,21	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,3707	93,4714	01-04-25	211.169.940,62	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,5726	96,5886	01-04-25	2.074.821.475,23	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.	108,9921	108,7581	31-03-25	12.644.326,61	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,3724	107,1374	31-03-25	70.336.530,41	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,1557	107,9212	31-03-25	83.398.623,39	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	110,8546	110,4421	31-03-25	8.964.381,44	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,1554	108,7438	31-03-25	65.595.924,44	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	109,8919	109,4803	31-03-25	233.102.434,45	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	115,1346	114,0822	31-03-25	5.023.715,68	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,7499	111,7127	31-03-25	37.245.119,31	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	113,9029	112,8584	31-03-25	73.849.135,45	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,6787	107,6051	31-03-25	12.291.767,60	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,3036	106,2271	31-03-25	22.826.038,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,0868	107,0119	31-03-25	74.209.690,87	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	135,0006	134,6037	02-04-25	128.962.196,06	3.363
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,7580	101,6882	02-04-25	3.266.853,28	117
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	146,0497	146,2726	02-04-25	8.470.552,03	188
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	108,5521	108,7192	02-04-25	2.560.735,95	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8837	7,9002	02-04-25	5.078.745,16	102
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.426,3717	2.428,1010	02-04-25	36.063.569,54	304
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.477,2859	2.479,0889	02-04-25	1.550.256,93	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8684	12,8572	02-04-25	5.878.458,68	181
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,0059	12,9948	02-04-25	11.876.443,93	510
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,5698	12,5825	02-04-25	98.510.148,58	2.373
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6555	12,6685	02-04-25	14.788.402,39	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.	7,3952	7,4128	01-04-25	66.508.650,77	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7834	10,8025	01-04-25	40.528.154,86	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,2934	11,3387	01-04-25	16.938.975,29	124
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5802	16,5693	02-04-25	9.556.532,19	108
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1468	17,1361	02-04-25	3.118.603,69	11
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,2753	12,3251	01-04-25	49.845.548,84	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,2141	12,2636	01-04-25	5.934.832,61	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,1181	12,1673	01-04-25	880.926,08	117
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,0327	16,0643	02-04-25	44.459.263,36	1.495
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,2036	16,2359	02-04-25	10.396.050,87	17
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,8419	20,8641	02-04-25	8.642.580,20	336
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,1441	22,1680	02-04-25	15.178.740,23	558
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0825	6,0715	02-04-25	7.674.577,66	98
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2536	6,2424	02-04-25	5.052.925,49	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,6242	36,6899	01-04-25	371.772,67	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,8219	38,8914	01-04-25	3.467.570,23	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6551	6,6536	02-04-25	60.586.889,11	928
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7710	6,7695	02-04-25	18.994.536,36	530
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5151	10,5156	02-04-25	18.242.735,18	330

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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*
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5470	10,5475	02-04-25	1.718.374,13	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6146	10,6148	02-04-25	28.120.253,30	368
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6556	10,6558	02-04-25	6.761.618,89	20
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.	9,7179	9,6633	02-04-25	1.856.910,93	64
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,7205	9,6660	02-04-25	2.099.276,72	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7346	6,7338	02-04-25	3.779.973,35	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7410	6,7402	02-04-25	472.240,51	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2757	6,2758	02-04-25	78.469.796,75	1.023
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5821	6,5824	02-04-25	67.112.825,82	615
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2337	11,2812	01-04-25	1.962.160,96	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	140,1012	139,3825	02-04-25	305.805,93	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	147,9058	147,1505	02-04-25	1.524.449,62	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,7749	17,6915	02-04-25	5.689.207,74	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1868	1,1859	02-04-25	16.435.176,74	155
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,3755	114,2830	02-04-25	3.321.038,36	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,7651	120,6702	02-04-25	2.502.662,09	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,9702	106,8498	02-04-25	2.504.985,96	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,0812	109,9586	02-04-25	4.209.447,81	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1000	1,0989	02-04-25	21.847.987,41	264
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4283	9,4277	02-04-25	2.273.476,19	79
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,0579	89,0511	02-04-25	652.492,87	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,8084	90,8022	02-04-25	426.133,92	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.	11,3734	11,3904	01-04-25	17.187.528,56	105
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1066	11,1098	01-04-25	3.397.152,23	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0719	11,0751	01-04-25	6.964.291,92	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2177	11,2386	01-04-25	1.286.135,97	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4173	11,4658	01-04-25	111,22	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0830	11,1035	01-04-25	3.233.227,20	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,9788	16,9979	02-04-25	639.239,09	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,1188	17,1382	02-04-25	3.562.395,86	122
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6525	10,6778	01-04-25	12.475.550,25	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5441	10,5690	01-04-25	4.913.644,99	64
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6577	10,6573	02-04-25	6.454.500,61	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5388	10,5382	02-04-25	4.023.304,05	77
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6501	10,6513	01-04-25	14.831.798,37	206
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6269	10,6281	01-04-25	15.743.660,73	133
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4287	10,4743	01-04-25	1.849.860,13	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6012	10,6478	01-04-25	13.746.146,81	203
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	85,9893	85,2979	02-04-25	4.087.229,25	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9576	12,0279	01-04-25	1.894.289,25	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4607	10,4726	01-04-25	4.607.805,63	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2807	11,3103	01-04-25	8.503.526,18	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2405	11,2678	01-04-25	15.161.499,59	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3784	11,4564	01-04-25	3.235.552,47	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1246	11,2152	01-04-25	7.261.079,56	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9004	10,8977	02-04-25	920.620.168,33	18.682
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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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*
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.310,2596	1.310,3084	02-04-25	1.415.567.136,60	34.992
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6477	9,6776	01-04-25	313.646.543,92	12.921
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1754	10,1758	02-04-25	281.963.485,91	5.720
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5340	10,5338	02-04-25	171.050.614,55	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3668	10,3678	02-04-25	196.901.555,95	4.378
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7661	10,7642	02-04-25	77.606.053,04	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1003	11,0888	02-04-25	1.013.157.233,57	29.298
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2585	16,3828	01-04-25	66.047.891,78	3.420
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4530	11,4066	02-04-25	26.440.956,72	1.729
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6437	10,6443	02-04-25	127.064.507,33	2.974
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2483	13,2269	02-04-25	20.380.725,35	3.695
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,1624	109,0570	02-04-25	8.917.575,13	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.	1.992,4380	1.991,9599	02-04-25	36.741.833,76	1.785
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6315	13,6720	01-04-25	31.009.641,16	3.547
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0122	10,0125	01-04-25	452.532,45	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6528	10,6704	01-04-25	2.998.219,42	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,8527	15,8298	02-04-25	30.293.130,67	403
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,3608	16,3670	02-04-25	8.308.644,38	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,6663	108,6517	02-04-25	7.314.194,51	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,6870	108,6723	02-04-25	13.159.623,00	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,7901	103,7755	02-04-25	73.237.381,53	960
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4445	10,4342	02-04-25	7.359.422,60	126
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4973	10,4923	02-04-25	8.445.574,49	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2281	10,2231	02-04-25	9.292.459,33	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	925,9538	929,9931	01-04-25	167.987.797,92	2.224
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	172,9778	172,1037	02-04-25	3.106.076,70	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	165,6136	164,7692	02-04-25	11.220.591,06	604
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5740	10,5912	01-04-25	46.702,07	18
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7273	10,7297	01-04-25	3.902.257,95	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6604	10,6627	01-04-25	82.245.713,94	1.004
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9430	10,9771	01-04-25	72.948.146,67	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9323	13,9319	02-04-25	109.758.517,06	508
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8663	13,8658	02-04-25	90.699.263,86	376
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	1.326,1777	1.325,4261	02-04-25	19.002.322,59	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.288,9784	1.288,2356	02-04-25	116.900.298,87	571
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3468	9,3570	02-04-25	15.546.678,04	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0799	9,0895	02-04-25	4.642.420,71	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2147	13,2174	02-04-25	47.775.860,75	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6248	14,7273	01-04-25	2.538.991,68	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8697	12,9595	01-04-25	3.265.796,73	100
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7680	14,8529	01-04-25	43.876.981,49	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	10,4066	10,4450	01-04-25	11.664.027,59	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1399	10,1772	01-04-25	14.944.018,77	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	1.118,3307	1.117,1923	02-04-25	105.085.018,27	497
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.089,5726	1.088,4515	02-04-25	75.452.138,62	603
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4771	6,4783	01-04-25	24.235.369,36	800
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3093	8,3074	01-04-25	50.848.218,14	1.963
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1685	6,1867	01-04-25	3.513.088,97	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,2755	8,3337	01-04-25	9.550,78	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,2718	8,3299	01-04-25	3.112.307,80	8
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9568	6,9655	01-04-25	747.287.267,33	20.845
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	73,7482	74,1599	01-04-25	10.116.545,48	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	73,7159	74,1268	01-04-25	35.761.010,98	90
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6813	7,6820	01-04-25	1.712.688.852,91	40.187
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7392	7,7399	01-04-25	62.266.097,12	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,1425	107,3934	01-04-25	1.198.813.013,05	38.199
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,2484	113,5166	01-04-25	37.163.092,28	10.228
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	543,1411	543,4927	02-04-25	43.909.337,85	2.385
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,3856	8,3179	02-04-25	9.698,72	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0291	10,0268	02-04-25	237.213.260,11	8.202
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4769	10,4746	02-04-25	206.757,48	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5439	10,5416	02-04-25	3.499.856,77	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	945,3669	946,1329	01-04-25	35.460.725,06	2.270
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	819,7905	820,4548	01-04-25	4.517.055,64	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	989,8228	990,6471	01-04-25	12.587,64	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	998,3979	999,2202	01-04-25	12.154,77	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	865,6277	866,3408	01-04-25	11.373,38	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	946,1449	946,9310	01-04-25	9.922,98	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1659	6,1841	01-04-25	21.061.978,34	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,2927	7,3685	01-04-25	120.115.947,07	5.481
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,0439	8,1277	01-04-25	11.500,30	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,2307	8,3164	01-04-25	9.581.745,91	22
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,2982	7,3743	01-04-25	12.747.087,83	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,5352	8,5133	02-04-25	6.131.843,87	287
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,4331	7,4140	02-04-25	65.017.768,81	2.361
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,7828	8,7605	02-04-25	29.188.238,60	11.355
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1355	7,1446	01-04-25	50.342.714,01	11.237
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3840	6,3920	01-04-25	166.914.244,88	4.191
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	85,8473	86,4350	01-04-25	26.497.818,54	1.219
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	88,9595	89,5708	01-04-25	3.953.074,79	1.172
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,6545	74,0638	01-04-25	1.372.270.150,10	45.022
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2192	15,2819	01-04-25	62.712.649,78	2.993
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6906	15,7555	01-04-25	51.223.926,83	10.442
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2751	15,3382	01-04-25	10.652,61	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6974	7,6982	01-04-25	3.592.962,61	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5623	8,5714	01-04-25	39.969.298,28	1.790
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9127	8,9232	01-04-25	1.990.166,36	1.147
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9776	8,9872	01-04-25	10.696,77	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,1738	107,4247	01-04-25	10.724,72	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,2939	9,2187	02-04-25	11.848,04	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,4979	8,4292	02-04-25	81.732,49	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1102	6,1104	02-04-25	403.191.517,79	10.581
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1702	6,1704	02-04-25	338.755.016,79	8.936
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1249	6,1250	02-04-25	251.426.723,20	6.494
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1836	6,1839	02-04-25	168.273.313,35	5.644
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9339	8,9341	02-04-25	199.504.468,46	6.339
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0605	6,0607	02-04-25	401.585.158,52	10.058
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0344	6,0347	02-04-25	399.821.453,09	9.736
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0091	6,0094	02-04-25	83.784.610,02	2.089
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4305	10,4404	01-04-25	60.111.007,58	2.333
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1725	7,1732	01-04-25	60.869.054,96	2.635
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9190	5,9191	02-04-25	69.389.564,33	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8725	5,8718	02-04-25	59.292.685,22	2.758
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8552	6,8699	01-04-25	202.216.622,67	5.982
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	568,1722	568,5567	02-04-25	16.459,86	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,4074	10,3048	02-04-25	4.311.416,20	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,8455	21,6298	02-04-25	84.735.188,21	1.716
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,6068	9,5120	02-04-25	470.622,30	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6176	10,5132	02-04-25	11.571.354,15	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,7822	14,7142	02-04-25	6.564.074,14	194
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1187	10,0921	02-04-25	16.444.129,44	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	1,2632	1,2637	02-04-25	18.941.498,87	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2290	1,2294	02-04-25	5.670.916,83	68
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2199	1,2203	02-04-25	5.582.790,01	58
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0610	1,0606	02-04-25	63.906.456,95	388
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0462	1,0458	02-04-25	52.481.404,00	703
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,9682	6,0731	02-04-25	2.334.869,45	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,8027	5,9045	02-04-25	453.166,97	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,2723	12,3262	02-04-25	6.686.710,63	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,3230	13,3311	02-04-25	21.645.075,62	183
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,5356	12,5431	02-04-25	653.908,80	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8205	12,8502	01-04-25	63.579.348,97	345
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8520	11,8512	02-04-25	24.288.074,12	194
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	389,5951	388,9037	02-04-25	71.437.611,84	458
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,2453	17,3577	02-04-25	23.491.132,08	274
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9208	11,9379	02-04-25	219.784,07	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0683	12,0858	02-04-25	15.489.486,17	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,0261	17,1327	01-04-25	20.267.852,06	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.	11,4335	11,2099	31-03-25	144.722,97	5
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,4293	11,2105	31-03-25	4.496.014,28	21
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	101,3563	101,2335	02-04-25	9.825,13	1
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	12,7183	12,9389	31-03-25	3.440.610,78	29
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,1813	10,9993	31-03-25	61.396.025,19	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,9402	10,7574	31-03-25	1.174.232,08	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,8806	10,6964	31-03-25	2.110.939,86	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7385	10,5627	31-03-25	6.680.154,99	29
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6684	8,8173	31-03-25	5.331.500,73	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	11,2395	11,0589	31-03-25	7.420.825,60	46
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3797	13,1703	31-03-25	64.514.888,54	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6505	9,6453	02-04-25	5.352.743,52	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6789	9,6738	02-04-25	12.582.087,46	139
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	02-04-25	200.286,74	1
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	9,9110	9,2138	31-03-25	465.301,26	4
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8690	9,1713	31-03-25	376.234,65	2
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423002	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8628	9,8617	02-04-25	295.851,45	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,2846	143,4350	02-04-25	2.140.749,23	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	143,1689	143,3096	02-04-25	32.113.592,67	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

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AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	120,3790	120,1223	31-12-24	469.424,65	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	123,7109	123,6024	31-12-24	429.825,82	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	128,0378	128,0864	31-12-24	1.423.920,43	34
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7682	149,0206	31-12-24	2.911.019,75	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,6779	145,7901	31-12-24	29.617.143,80	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,7987	140,7868	31-12-24	2.908.216,61	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	136,9272	139,8746	31-12-24	1.159.186,01	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,2155	143,2302	31-12-24	2.247.043,35	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	126,8857	129,5914	31-12-24	2.048.627,10	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	757.257,92	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	189.314,44	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE D	ES0109667032	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE E	ES0109667040	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE F	ES0109667057	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,2260	31-12-24	89.523,44	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	137.419,38	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	100.932,18	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,3591	31-12-24	70.770,25	1
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,6699	124,8990	31-12-24	10.013.099,90	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,2507	113,9605	31-12-24	9.397.310,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,3569	112,0959	31-12-24	3.035.420,39	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5191	126,7518	31-12-24	1.054.512,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	128,7089	128,6707	01-04-25	24.846.887,33	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,3198	128,2817	01-04-25	5.527.180,84	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,4534	125,4153	01-04-25	98.794,21	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.	111,6272	111,5931	01-04-25	700.725,62	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,1222	116,0869	01-04-25	59.639.657,82	21
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,4098	118,3739	01-04-25	1.655.793,27	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,6375	113,6013	01-04-25	17.987.904,35	107
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,6717	114,6351	01-04-25	682.610,71	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,7216	116,6859	01-04-25	5.825.145,39	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,2524	121,2181	01-04-25	11.937.291,90	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,8767	103,8472	01-04-25	248.387,05	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,0484	11,0769	01-04-25	74.589.350,79	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2599	12,2841	01-04-25	90.829.972,87	14
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	121,4338	122,5859	31-03-25	6.176.313,01	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	123,0353	124,2554	31-03-25	4.443.456,19	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	130,7383	132,2031	31-03-25	1.560.816,05	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,5730	10,5100	02-04-25	10.960.107,32	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	218,9440	220,8982	02-04-25	103.691.457,45	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,3961	16,3841	02-04-25	21.061.548,77	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,8882	14,8179	02-04-25	3.465.421,00	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							

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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	13,1939	12,6622	31-03-25	4.186.478,79	28
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7933	9,6984	31-03-25	5.513.298,89	24
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,2008	14,2191	31-03-25	19.717.452,13	86
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	122,0272	122,1370	02-04-25	5.004.995,68	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9983	,9972	02-04-25	85.081.040,98	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1647	1,1727	02-04-25	3.273.648,94	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.	105,1140	104,8908	02-04-25	55.975.386,88	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,5615	128,4910	02-04-25	4.971.904,47	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,2185	129,1480	02-04-25	254.646.452,44	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,0381	134,2283	02-04-25	111.853.032,96	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	10,2361	10,2326	02-04-25	9.914.067,12	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	40.676,4762	40.944,3544	02-04-25	10.655.775,77	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3291	10,3307	02-04-25	35.983.198,47	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8183	10,8198	02-04-25	5.864.588,32	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8755	10,8771	02-04-25	55.668.361,52	141
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	8,8239	8,9209	02-04-25	338.145,27	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,7730	8,8692	02-04-25	1.041.699,42	20
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.175,0289	1.177,2992	31-01-25	65.658.525,75	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.228,1072	1.231,3246	31-01-25	21.494.919,14	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.143,2633	1.144,9855	31-01-25	182.007.023,52	1.239
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.143,2628	1.144,9850	31-01-25	16.769.084,42	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.175,0285	1.177,2987	31-01-25	6.038.178,42	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.227,9878	1.231,1968	31-01-25	5.321.141,45	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1358	11,8609	30-12-24	24.914.729,07	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	38,1219	38,4141	02-04-25	21.437.903,27	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,8818	20,0161	01-04-25	7.983.767,39	116
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	21,5876	21,7336	01-04-25	3.827.770,94	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,1583	21,3015	01-04-25	108.274.574,88	415
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,9131	22,0615	01-04-25	13.146.787,12	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,1242	21,2670	01-04-25	440.954,28	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,4027	134,7283	28-02-25	21.850.608,84	100
SANTANDER PATRIMONIO	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5649	108,8029	28-02-25	4.085.516,68	100

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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.		999,8056	01-04-25	419.918,38	2
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4207	8,4217	01-04-25	1.574.193.611,76	966
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	411,5178	410,8134	02-04-25	27.045.854,63	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	339,5942	338,9861	02-04-25	55.102.617,64	1

FONDOS SUBORDINADOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,1064	678,0301	01-04-25	9.567.167,55	168
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4807	13,4803	02-04-25	15.813.850,07	251
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8722	13,8765	02-04-25	22.240.524,95	386
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8552	12,8550	02-04-25	54.913.276,01	1.484
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0146	12,0189	02-04-25	35.311.665,64	155
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7323	11,7365	02-04-25	11.050.060,42	126
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9424	9,9461	02-04-25	3.608.008,70	234
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3841	12,3574	31-03-25	21.173.256,33	819
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8689	14,8373	31-03-25	1.166.895,58	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6566	13,6274	31-03-25	890.286,59	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	165,8135	164,9395	31-03-25	30.513.601,97	1.011
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	174,9527	174,0335	31-03-25	5.690.347,26	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,8928	14,6021	31-03-25	28.041.832,79	1.669
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7875	17,4410	31-03-25	1.037.984,36	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,1876	15,8720	31-03-25	2.084.308,13	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,2452	19,3020	01-04-25	95.093.851,49	1.595
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,3469	10,3185	01-04-25	13.603.927,74	1.335
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,5130	10,4842	01-04-25	1.380.717,08	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,4291	10,4005	01-04-25	884.758,13	35
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	10,5973	10,5684	01-04-25	920.996,86	1
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7640	6,7539	01-04-25	36.347.996,79	2.407
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3080	6,2985	01-04-25	40.827.514,40	2.581
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1822	7,1716	01-04-25	74.054.858,09	1.381
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6950	6,6852	01-04-25	126.646.159,94	2.255
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9157	5,9251	01-04-25	126.708.311,81	4.820
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8281	5,8318	02-04-25	9.024.845,39	849
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9776	5,9815	02-04-25	10.404.003,06	224
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9371	5,9442	02-04-25	9.899.574,62	759
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3063	5,3127	02-04-25	25.876.929,71	1.779
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0700	6,0775	02-04-25	17.367.493,28	362
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4358	5,4425	02-04-25	58.159.310,35	1.347
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8369	5,8468	01-04-25	23.353.004,42	1.329
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0155	6,0257	01-04-25	4.739.390,82	89
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,3840	8,3160	02-04-25	11.591.748,55	795