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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.078,3012	13.080,3753	28-03-25	13.636.993,22	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.831,6123	1.832,0895	01-04-25	87.622.139,28	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.413,3382	1.413,4071	01-04-25	6.980.348,41	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	16,3244	16,3804	01-04-25	580.981,81	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,5578	125,5377	28-03-25	10.795.355,19	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,1487	15,9406	31-03-25	146.444.261,41	165
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,8523	18,5445	31-03-25	100.057.036,20	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,5084	17,2587	31-03-25	309.740.608,95	20.035
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9260	11,7509	31-03-25	5.065.255,17	413
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,3957	20,5338	31-03-25	73.935.327,85	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,3751	23,5355	31-03-25	810.046.313,84	32.196
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,8303	17,0534	01-04-25	22.895.450,32	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,6590	10,5216	31-03-25	2.941.598,38	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,5419	13,3664	31-03-25	47.613.945,91	2.556
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,9887	9,8595	31-03-25	14.746.583,75	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,9583	14,7656	31-03-25	261.071.436,62	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,5137	10,3781	31-03-25	9.102.387,72	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,1570	12,9413	31-03-25	5.420.792,24	107
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	58,5823	57,6172	31-03-25	149.396.136,63	9.545
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,4938	12,2882	31-03-25	31.476.575,93	121
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	68,1865	67,0683	31-03-25	241.773.063,99	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,2577	29,4549	31-03-25	113.706.894,18	6.763
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2955	12,3786	31-03-25	24.306.326,16	104
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,2995	14,3802	31-03-25	43.381.794,46	2.068
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,3008	10,3591	31-03-25	11.268.489,45	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,8245	10,8864	31-03-25	4.755.163,32	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.	1,5923	1,5844	31-03-25	46.805.358,68	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,4374	20,3288	31-03-25	137.666.908,85	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,0698	23,9398	31-03-25	626.208.631,95	5.958
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,8818	16,7766	31-03-25	408.202,49	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,2556	16,1536	31-03-25	119.637.430,71	1.000
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8087	12,7605	31-03-25	219.807.052,84	1.004
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,2537	13,2043	31-03-25	2.597.117,73	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2404	16,2020	31-03-25	10.874.121,27	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7350	13,7019	31-03-25	13.547.540,88	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,1403	21,0266	31-03-25	2.341.282,28	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,0248	16,9332	31-03-25	1.012.892,42	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6389	12,6397	31-03-25	538.031.767,36	3.065
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,3674	17,3145	31-03-25	1.085.183.269,18	5.537
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9115	13,8947	31-03-25	86.687.697,44	554
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,9146	13,8443	31-03-25	36.929.176,23	1.360
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,7047	125,3887	31-03-25	118.374.760,35	3.300

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,3247	34,5322	01-04-25	946.284.956,48	55.303
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5692	14,4051	31-03-25	50.327.017,15	2.172
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2924	14,1321	31-03-25	1.726.268,88	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0651	11,8547	28-03-25	5.639.178,99	86
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2424	10,1681	28-03-25	2.710.431,28	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,7399	15,5076	31-03-25	5.376.755,91	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2954	15,0691	31-03-25	91.151.985,14	2.528
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,2502	87,2495	31-03-25	17.306,58	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7259	106,7449	31-03-25	67.630,41	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6946	9,7569	01-04-25	9.545.855,72	3.379
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6464	9,7084	01-04-25	3.742.357,48	1.221
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,3123	15,9565	31-03-25	6.500.513,65	628
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,0274	16,6569	31-03-25	15.534.937,17	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,1145	14,7870	31-03-25	417.267,15	31
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,8082	13,5078	31-03-25	2.282.053,15	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,0431	12,8793	31-03-25	12.632.270,34	1.015
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,9123	13,7386	31-03-25	35.661.939,08	450
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,1310	12,9679	31-03-25	531.683,13	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,6303	12,4727	31-03-25	3.721.241,61	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5011	11,4333	31-03-25	17.691.705,73	1.594
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3413	12,2696	31-03-25	62.734.592,15	775
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8182	11,7499	31-03-25	590.582,69	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5030	11,4361	31-03-25	1.877.329,43	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,7407	13,6687	28-03-25	346.025,38	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6211	10,6024	28-03-25	6.031.261,97	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,8404	14,7630	28-03-25	30.682.519,16	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2045	13,0700	28-03-25	9.785.933,18	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0800	11,0168	28-03-25	3.358.349,15	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8377	11,7704	28-03-25	3.905.733,08	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6189	10,5702	31-03-25	51.008.361,41	782
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,3972	104,0821	31-03-25	7.200.690,36	237
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	144,6219	143,5623	31-03-25	10.419.051,07	1.355
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,7593	137,7449	31-03-25	21.084.622,79	212
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,7098	150,6020	31-03-25	37.107.151,65	79
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,4495	100,3096	31-03-25	3.845.751,01	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,7082	107,5581	31-03-25	120.585.389,14	6.241
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,6134	106,4666	31-03-25	166.392.377,51	1.758
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,4133	109,2640	31-03-25	359.217.063,12	904
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,2106	101,1483	31-03-25	13.824.557,06	1.058
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,0816	101,0203	31-03-25	26.688.570,40	283
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,2426	102,1818	31-03-25	82.885.477,17	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,3522	126,6746	31-03-25	62.084.738,50	3.345
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	126,4688	125,7969	31-03-25	60.958.815,78	615
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	129,5095	128,8231	31-03-25	121.013.626,36	255
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,0455	131,4216	31-03-25	1.458.673,13	521
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,3051	122,7819	31-03-25	20.769.902,45	1.542
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,7393	115,3900	31-03-25	74.685.559,48	5.131
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,3382	113,9941	31-03-25	176.003.469,28	1.845
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,9134	117,5600	31-03-25	397.495.309,28	898
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	93,9134	92,7630	31-03-25	720.088,65	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	10,9002	10,8802	28-03-25	302.089.233,35	13.737
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6597	9,5821	28-03-25	74.796.206,40	4.259
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2191	7,1857	28-03-25	222.764.336,63	8.134
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	625,8272	625,5618	28-03-25	8.180.596,29	549

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,7797	14,5054	28-03-25	1.895.198.492,22	80.278
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,4832	8,2579	28-03-25	11.658.376,13	1.998
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,5947	16,4543	28-03-25	36.964.935,60	3.116
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4840	8,3677	28-03-25	106.984,38	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5401	12,3675	28-03-25	6.902.020,17	995
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9067	13,7156	28-03-25	2.094.240,65	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1142	16,8792	28-03-25	382.000,43	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2126	8,0869	28-03-25	1.921.556,99	796
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9126	9,7604	28-03-25	24.724.449,72	3.267
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6655	14,4405	28-03-25	8.156.312,32	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6253	18,3400	28-03-25	675.876,68	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,6527	9,5715	28-03-25	3.222.785,92	532
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,1733	18,0198	28-03-25	24.449.792,89	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,1017	19,9323	28-03-25	4.348.063,78	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,7534	10,5478	28-03-25	17.585.264,72	1.264
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,1850	16,8555	28-03-25	139.378.250,36	12.930
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,0060	18,6419	28-03-25	100.064.757,42	1.286
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,8386	20,4397	28-03-25	13.131.904,03	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,4072	9,1575	28-03-25	3.214.614,26	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	11,0008	10,7091	28-03-25	5.558,85	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,6928	27,1235	28-03-25	34.435.933,27	2.726
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,4635	9,2127	28-03-25	650.677,17	316
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,0951	106,9580	28-03-25	546,18	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,8913	98,7635	28-03-25	61.951.747,31	2.217
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8656	105,7914	28-03-25	2.204.727,46	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,1947	130,1016	28-03-25	426.821.502,14	22.730
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,4382	107,8965	28-03-25	219.967,83	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,9360	112,3689	28-03-25	42.229.905,79	2.847
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3010	11,3060	28-03-25	5.428.540,15	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,2716	21,9158	28-03-25	2.573.507,30	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.	6,5713	6,5415	28-03-25	1.541.440.319,62	232.481
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6505	6,6490	28-03-25	1.011.625.523,99	135.509
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4587	8,4368	28-03-25	246.549.193,64	7.768
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0197	7,9989	28-03-25	5.486.310,16	402
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2606	10,2783	28-03-25	4.386.556,33	723
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6048	9,6211	28-03-25	31.502.788,65	2.706
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3638	6,3538	28-03-25	1.058,98	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2246	6,2147	28-03-25	5.137.141,27	438
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4221	6,4121	28-03-25	3.243.356,95	394
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7273	6,7167	28-03-25	12.000.109,41	287
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1817	7,1551	28-03-25	2.533.884,95	342
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5835	6,5590	28-03-25	7.717.391,18	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3426	8,2478	28-03-25	22.250.378,46	734
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5484	11,4167	28-03-25	95.121.465,31	10.009
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5880	10,4674	28-03-25	71.803.509,66	1.031
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,1821	11,0549	28-03-25	8.178.405,12	14

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,2033	10,9636	28-03-25	302.856.960,21	4.126
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7688	15,4308	28-03-25	917.083.098,40	62.889
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1855	16,8174	28-03-25	1.061.474.987,03	12.160
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0948	15,0506	28-03-25	218.228.421,81	3.712
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0241	14,8170	28-03-25	45.793.263,46	801
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6077	6,6435	31-03-25	42.636.412,28	87.361
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,6156	108,3978	28-03-25	5.870.656,47	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,5791	137,3017	28-03-25	2.524.348.904,52	79.994
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	137,6394	135,9214	28-03-25	495.146,95	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	156,8261	154,8650	28-03-25	106.120.366,25	4.841
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,5453	123,6345	28-03-25	4.406.711,85	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,8981	138,8723	28-03-25	1.055.753.697,30	31.836
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4068	12,3509	31-03-25	19.915.630,21	1.907
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4012	6,3726	31-03-25	6.123.689,44	96
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5122	6,4832	31-03-25	1.711.319,86	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6555	7,5727	31-03-25	172.341.541,16	15.509
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2219	6,2078	31-03-25	464.181.221,44	9.998
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4507	8,4112	31-03-25	35.466.239,96	738
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0475	1,0458	31-03-25	44.606.214,72	706
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0565	1,0548	31-03-25	782.322,16	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0947	1,0914	31-03-25	18.032.087,94	311
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0750	1,0718	31-03-25	1.624.555,94	73
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1134	1,1101	31-03-25	648.975,76	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,4328	18,5817	01-04-25	130.453.960,23	2.256
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0353	13,8732	31-03-25	16.678.685,96	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6007	11,5587	31-03-25	12.725.026,23	165
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,3056	18,0008	28-03-25	48.756.151,25	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0491	11,0490	30-03-25	75.819.391,95	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0647	9,0872	31-03-25	297.928.997,37	2.938
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6853	11,8311	31-03-25	2.194.734,54	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,4122	14,2391	31-03-25	8.740.733,21	348
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,9320	19,7102	31-03-25	2.111.479,89	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6235	5,5558	31-03-25	7.498.034,67	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	38,8208	37,8480	31-03-25	6.995.596,56	900
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	15,9083	15,4089	31-03-25	3.173.514,03	670
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1854	12,1270	31-03-25	6.545.705,10	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,8275	12,7246	31-03-25	9.726.198,59	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1750	10,1085	31-03-25	1.894.280,92	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3327	11,2723	31-03-25	27.950.219,09	72
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6606	9,6587	31-03-25	724.631,05	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,6076	11,4480	31-03-25	19.778.857,25	338
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2430	11,1735	31-03-25	5.942.386,42	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8599	9,8220	31-03-25	3.514.262,47	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,2412	11,2006	31-03-25	12.782.625,46	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8316	9,7429	31-03-25	13.176,19	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,8946	9,8054	31-03-25	1.310.324,60	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,6962	11,7374	31-03-25	3.013.443,36	69
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	352,2342	351,6530	31-03-25	24.430.021,80	3.906
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,6131	327,0402	31-03-25	14.155.730,19	951
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.242,0300	1.237,1439	31-03-25	131.175,18	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.154,3204	1.149,6092	31-03-25	80.736.761,73	4.520
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	753,4527	752,4861	31-03-25	271.431.108,06	11.359
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.247,1641	1.240,1119	31-03-25	71.361.591,86	3.844
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	502,3163	498,3081	31-03-25	26.708.475,17	1.721
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	541,4482	537,1948	31-03-25	123.306,84	32
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	358,6168	357,4774	31-03-25	577.019.287,40	25.161
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.215,2548	8.223,8412	01-04-25	112.757.746,36	2.767
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.289,1584	8.297,9494	01-04-25	75.847.328,21	4.203
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,0482	312,7013	31-03-25	381.286.805,03	14.284
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	391,8663	390,1470	31-03-25	25.207,23	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	360,2766	358,6546	31-03-25	77.709.771,98	4.863
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	338,9117	338,2471	31-03-25	5.629.248,70	864
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,6697	322,0052	31-03-25	233.932.019,27	12.523
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6757	4,6348	31-03-25	4.494.674,78	133
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0236	1,0138	01-04-25	12.400.540,38	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3790	10,4601	01-04-25	5.386.122,15	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0359	1,0361	31-03-25	938.704,80	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9699	,9621	31-03-25	403.784,32	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0207	1,0148	31-03-25	874.674,85	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	10,0560	10,0566	28-03-25	9.071.488,21	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.	10,8289	10,7504	31-03-25	12.600.033,91	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2899	10,2658	31-03-25	9.867.807,76	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.	14,7120	14,6810	31-03-25	129.103.994,04	5.087
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7977	11,7764	31-03-25	480.473.956,50	12.547
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6543	12,6416	31-03-25	105.528.831,90	4.882
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1095	10,0978	31-03-25	1.804.301.730,27	43.562
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.	12,5114	12,4145	31-03-25	133.484.073,99	18.562
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6172	20,6686	31-03-25	5.311.076,61	287
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8071	21,8631	31-03-25	736.264.435,64	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.	8,0003	7,9898	31-03-25	41.342.676,88	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,5282	15,4515	31-03-25	284.965.576,41	7.297
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.135,8596	1.127,4505	31-03-25	8.574.239,57	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.021,6009	1.020,8107	31-03-25	5.985.504,46	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	997,7270	994,0572	31-03-25	8.791.405,33	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6314	11,6223	31-03-25	28.436.950,69	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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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.	14,9593	14,7388	31-03-25	22.772.655,44	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5217	10,5059	31-03-25	33.092.323,21	2.816
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,1800	112,1614	31-03-25	12.814.981,28	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,5926	111,5722	31-03-25	98.431.267,78	366
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	114,2741	113,8800	31-03-25	23.313.457,82	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,5186	118,2746	31-03-25	42.879.972,17	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	117,6401	117,3960	31-03-25	46.286.423,73	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,4265	103,4028	31-03-25	2.288.557,79	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,6450	102,6248	31-03-25	25.638.772,51	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9288	11,8733	31-03-25	70.528.171,58	424
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5071	12,4510	31-03-25	13.096.634,18	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6066	12,5494	31-03-25	39.568.843,13	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7749	10,7557	31-03-25	112.587.000,10	552
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,3872	11,3675	31-03-25	32.786.657,20	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.	283,3328	286,5732	01-04-25	112.545.752,62	3.495
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.	159,3615	158,8084	31-03-25	8.256.912,72	235
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	182,1220	181,5034	31-03-25	69.910.979,65	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.	179,1241	179,4599	01-04-25	22.628.644,92	925
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	321,6718	325,3678	01-04-25	89.183.015,69	3.424
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.	106,4251	106,1933	31-03-25	51.878.638,76	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	14,8152	14,9255	01-04-25	16.732.964,55	955
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8192	10,7845	31-03-25	11.177.244,61	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7094	10,6745	31-03-25	1.028.884,65	19
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6814	10,6782	31-03-25	8.381.302,98	220
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3800	10,3767	31-03-25	11.381.400,10	450
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,8438	9,8097	31-03-25	3.563.626,39	119
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,6404	9,5837	31-03-25	2.706.639,49	154
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	10,0654	10,0647	31-03-25	6.433.195,49	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,2528	22,1154	31-03-25	160.173.273,57	12.684
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.	10,3056	10,2937	31-03-25	121.840.439,18	3.519
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9590	14,8971	31-03-25	72.071.351,85	3.871
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,2101	15,1473	31-03-25	2.924.806,19	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2389	15,1760	31-03-25	46.875.242,51	240
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6744	15,6098	31-03-25	9.686.623,56	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1805	15,1177	31-03-25	5.517.721,38	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,6410	20,4454	31-03-25	172.791.889,48	10.206
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,6650	21,4603	31-03-25	32.508.923,81	14.943
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.	21,2743	21,0731	31-03-25	76.302.060,13	427
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.	20,9569	20,7585	31-03-25	18.033.072,65	403
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3042	12,2711	31-03-25	220.851.465,92	9.287
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8803	12,8460	31-03-25	103.125,95	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6263	12,5925	31-03-25	3.778.694,91	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5563	12,5227	31-03-25	247.956.794,63	1.242
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9440	12,9095	31-03-25	23.743.326,50	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5063	12,4727	31-03-25	13.012.252,07	279
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2805	11,2645	31-03-25	808.191.239,48	34.495
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7678	11,7512	31-03-25	53.334,06	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5576	11,5413	31-03-25	22.383.729,42	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5086	11,4923	31-03-25	720.872.126,48	4.092
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8232	11,8066	31-03-25	78.072.762,20	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4445	11,4283	31-03-25	37.631.844,47	959
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4443	10,4294	31-03-25	3.290.782,33	333
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8429	10,8276	31-03-25	71.118.652,73	10.915
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.	10,6282	10,6131	31-03-25	4.103.479,24	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8211	10,8058	31-03-25	1.073.027,52	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5388	10,5237	31-03-25	339.573,55	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,3342	25,2475	31-03-25	58.876.096,72	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,1433	24,0585	31-03-25	161.272,51	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,8690	24,7831	31-03-25	77.767,61	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1443	9,1475	31-03-25	1.746.016,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7394	7,7421	31-03-25	1.489.342,80	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8962	8,8989	31-03-25	132.662,04	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6193	7,6215	31-03-25	4.789,44	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0927	9,0959	31-03-25	657.082,09	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8102	7,8122	31-03-25	38,14	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1417	11,1273	31-03-25	2.398.608,53	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6441	9,6316	31-03-25	34.600.644,33	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8188	10,8042	31-03-25	507.149,42	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4835	9,4706	31-03-25	49.040,96	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.	13,4529	13,5748	01-04-25	12.662.811,42	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,7659	12,8811	01-04-25	1.735.637,64	163
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9812	9,9716	31-03-25	2.567.703,96	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8873	9,8775	31-03-25	2.977.409,78	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0443	10,8938	31-03-25	128.424,26	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1359	10,9844	31-03-25	3.269.845,37	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8216	10,6743	31-03-25	4.301.388,20	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,5161	25,4289	31-03-25	104.045.186,11	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,0055	194,6637	28-03-25	5.600.226,47	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,3815	284,3371	28-03-25	2.550.068,62	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,2098	25,7946	28-03-25	9.975.896,37	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.	73,2384	73,1383	28-03-25	207.702.907,53	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,0547	132,0136	28-03-25	66.011.966,63	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,9761	127,0463	28-03-25	268.705.197,97	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,8625	70,7709	28-03-25	21.779.644,87	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4040	86,0383	28-03-25	474.872.664,24	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	92,5477	91,4609	31-03-25	5.609.404,54	512
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,7173	88,6590	31-03-25	6.785.741,08	254
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,7259	14,6184	31-03-25	6.122.282,19	168
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,8772	14,7694	31-03-25	87.460,05	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3568	10,3648	31-03-25	2.329.809,21	66
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0229	11,0224	31-03-25	18.592.280,96	251
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1311	11,1309	31-03-25	215.058,02	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1620	12,1289	31-03-25	42.387.198,75	339
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3019	12,2689	31-03-25	182.938,67	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4995	13,4281	31-03-25	12.871.501,25	148
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,4875	34,4299	31-03-25	44.300.927,00	405
TRESSIS GESTION SGIIC SA							

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	121,6623	121,5898	31-03-25	7.394.246,62	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,8675	111,7972	31-03-25	39.248.867,98	554
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	173,8328	172,7981	31-03-25	16.362.215,47	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	116,6600	115,9599	31-03-25	143.978.481,53	2.557
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8086	12,7927	31-03-25	45.760.769,47	595
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	137,3410	136,8679	31-03-25	26.569.795,48	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	10,6409	10,5614	31-03-25	17.129.404,03	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9039	11,8419	31-03-25	9.179.161,02	114
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9919	10,9665	31-03-25	2.295.694,79	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4490	12,4119	31-03-25	14.331.650,90	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2182	12,1808	31-03-25	25.229.604,96	233
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8313	11,7515	31-03-25	11.667.176,99	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9473	11,8672	31-03-25	9.879.581,61	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2669	12,1839	31-03-25	12.152.604,06	70
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,8894	11,8345	31-03-25	19.069.316,74	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5579	11,5038	31-03-25	600.981,69	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,6975	12,5969	31-03-25	8.583.139,74	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,5763	12,4760	31-03-25	17.979.170,64	345
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4293	10,4303	31-03-25	3.877.591,73	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3426	10,3436	31-03-25	14.886.745,89	218
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4376	14,3724	31-03-25	24.437.882,87	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3340	8,2644	31-03-25	239.135.512,68	8.556
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7434	8,6707	31-03-25	14.762,63	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.	6,1765	6,1611	31-03-25	1.259.602.663,91	45.722
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3684	6,3528	31-03-25	11.974,74	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,1718	9,0839	31-03-25	60.025.287,01	3.681
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,1586	10,0615	31-03-25	12.948,80	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,8591	9,7647	31-03-25	10.865,60	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,0611	76,5047	31-03-25	12.649,29	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1872	6,1810	31-03-25	5.478.198,32	423
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4182	6,4119	31-03-25	10.908.628,31	7.459
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3545	6,3461	31-03-25	2.289.185,46	192
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3557	6,3474	31-03-25	184.189,30	28
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3545	6,3461	31-03-25	434.408,96	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3545	6,3462	31-03-25	4.625.159,81	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	204,4340	203,9154	31-03-25	20.561.979,92	166
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,1832	107,9035	31-03-25	4.221.262,21	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.	5,8565	5,8581	01-04-25	89.708.459,45	551
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,5067	12,2907	31-03-25	26.065.279,57	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1864	1,1761	31-03-25	18.285.823,57	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0830	1,0817	31-03-25	40.301.480,23	196
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0532	1,0543	01-04-25	67.625.595,65	265
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3727	7,3768	01-04-25	21.437.214,75	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3297	7,3337	01-04-25	10.911.767,12	240
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	7,9519	7,9563	01-04-25	17.211.749,75	39

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5026	7,5065	01-04-25	2.933.647,47	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5690	8,5675	01-04-25	12.587.048,62	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5495	8,5479	01-04-25	11.310.220,00	280
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6998	8,6983	01-04-25	61.625.066,12	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4998	5,5011	01-04-25	3.456.265,61	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5146	5,5159	01-04-25	13.921.629,48	201
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2025	15,2201	01-04-25	10.149.435,84	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1907	15,2083	01-04-25	436.436,42	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.	14,7155	14,7027	31-03-25	5.805.892,07	121
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4018	10,3971	31-03-25	571.049.416,37	14.247
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1416	13,1251	31-03-25	16.944.542,46	524
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3951	11,3838	31-03-25	124.408.012,75	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	12,6300	12,6202	31-03-25	574.539.843,01	14.148
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,0542	12,0424	31-03-25	59.988.865,00	1.930
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1554	12,1445	31-03-25	343.606.206,42	12.493
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5447	11,5146	31-03-25	62.395.370,13	2.432
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,6667	6,5721	31-03-25	7.790.505,58	545
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	806,2930	801,7501	31-03-25	16.369.251,74	906
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,5298	115,5047	31-03-25	227.327.363,54	6.072
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,7899	101,7685	31-03-25	51.753.553,19	60
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,0780	27,9439	31-03-25	54.603.024,06	5.354
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.	12,8964	12,8974	01-04-25	167.770.403,93	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8424	12,8435	01-04-25	66.403.685,27	6.802
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3560	12,3568	01-04-25	1.632.248.959,30	25.252
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.	10,3778	10,3829	01-04-25	26.721.073,55	270
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,8118	12,9405	01-04-25	18.354.520,59	437
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8475	12,8483	01-04-25	344.836.738,88	2.285
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,5212	19,6213	01-04-25	11.174.420,47	281
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2939	12,3569	01-04-25	1.366.475,89	31
KALAHARI	ES0160623007	BANKINTER S.A.	16,8185	16,9353	01-04-25	11.078.237,67	107

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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*
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,7897	23,0093	01-04-25	41.975.914,29	723
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,1718	20,3662	01-04-25	15.798.286,06	140
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3510	1,3500	31-03-25	7.553.584,41	169
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3603	1,3594	31-03-25	3.313.545,62	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3710	1,3700	31-03-25	40.462.473,22	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4817	1,4728	31-03-25	1.042.387,16	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5286	1,5194	31-03-25	22.168.597,82	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5013	1,4923	31-03-25	2.291.598,04	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3746	1,3711	31-03-25	8.415.526,73	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3625	1,3590	31-03-25	2.593.828,32	264
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4071	1,4035	31-03-25	134.446.638,42	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5086	2,5242	01-04-25	14.042.579,37	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7355	1,7570	01-04-25	14.158.333,67	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1196	10,1208	01-04-25	10.904.967,98	38
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0731	8,0922	01-04-25	10.066.191,54	101
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0731	8,0922	01-04-25	16.276.515,85	108
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1058	8,1250	01-04-25	11.016.772,45	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0731	8,0922	01-04-25	66.186.833,07	360
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0527	8,0717	01-04-25	6.966.584,41	134
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,2063	12,3480	01-04-25	126.435,74	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,7012	12,8486	01-04-25	25.482,27	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,6243	13,7824	01-04-25	8.984,92	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,6207	13,7789	01-04-25	5.654.877,51	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9882	99,9899	01-04-25	6.834.640,67	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	100,0201	100,1789	01-04-25	6.847.554,63	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.	12,1960	12,0135	31-03-25	2.690.764,69	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,8418	11,6639	31-03-25	13.868.548,34	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9142	10,8376	31-03-25	2.160.707,02	45
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4108	11,3977	31-03-25	78.574.677,55	10
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2848	11,2711	31-03-25	163.405,30	18
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3971	5,3923	31-03-25	27.301.352,61	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2945	10,2852	31-03-25	1.845.731,16	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2641	10,2546	31-03-25	194.091,70	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3435	10,3355	31-03-25	5.455.196,65	24
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3164	10,3081	31-03-25	2.357.950,77	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6578	9,6672	01-04-25	36.830.906,61	215
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8951	,8921	31-03-25	23.046.311,41	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.075,9254	1.075,7490	31-03-25	5.012.956,17	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	877,9092	875,6153	31-03-25	22.789.963,27	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9004	9,8966	31-03-25	96.141.444,10	12.396
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4385	10,4243	31-03-25	145.850.210,77	13.085

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.	11,0777	11,0552	31-03-25	183.528.933,36	14.395
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3849	11,3558	31-03-25	279.455.603,27	15.154
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0053	11,9657	31-03-25	451.599.483,97	25.470
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,7992	13,7342	31-03-25	242.370.693,89	14.058
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,0758	15,9810	31-03-25	218.708.698,17	15.135
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,5695	23,8915	01-04-25	237.647.654,72	14.666
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5222	12,5463	01-04-25	82.721.881,20	5.641
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6685	16,7592	01-04-25	168.507.544,74	11.099
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,0886	26,4149	01-04-25	272.017.135,84	17.954
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0119	14,0591	01-04-25	229.986.661,42	14.159
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,1945	17,1226	31-03-25	41.729.228,91	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7149	12,8563	01-04-25	23.105,87	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	12,6923	12,4836	31-03-25	4.433.956,86	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,1973	13,9633	31-03-25	3.389.041,11	217
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,0132	11,0778	01-04-25	9.881.052,04	1.985
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4584	10,5199	01-04-25	4.642.371,27	487
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1087	10,1086	28-03-25	1.625.558,27	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2135	10,2135	28-03-25	183.998,11	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2413	10,2413	28-03-25	2.080.585,46	14
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2805	10,2806	28-03-25	2.125.792,68	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0921	10,0922	28-03-25	1.302.197,64	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4222	10,2725	28-03-25	23.548.583,66	224
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5459	10,3945	28-03-25	17.426.213,20	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3806	10,2316	28-03-25	20.243.367,44	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8003	10,6452	28-03-25	13.367.313,59	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5777	8,6079	28-03-25	4.066.881,85	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6560	8,6866	28-03-25	1.899.168,39	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6906	8,7213	28-03-25	2.477.997,25	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7269	8,7578	28-03-25	1.324.390,28	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9708	9,9697	01-04-25	149.545,51	1
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9642	9,9628	01-04-25	149.442,99	1
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8358	10,8381	01-04-25	40.509.389,66	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3847	11,3903	01-04-25	38.145.943,45	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0987	11,1068	01-04-25	37.657.530,92	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2187	13,2294	01-04-25	246.867.782,92	2.475
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3596	13,3705	01-04-25	49.620.400,65	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	33,7406	33,3903	01-04-25	30.262.615,40	763
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3807	35,0141	01-04-25	9.706.289,22	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	20,9128	20,9764	01-04-25	196.004.474,49	1.879
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3216	21,3867	01-04-25	22.362.549,51	379
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2703	10,2642	31-03-25	41.610.863,12	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8791	3,8765	31-03-25	388.444,40	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0755	22,0713	31-03-25	24.486.409,37	100
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,9416	13,0066	01-04-25	20.249.078,55	209
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.393,0681	3.399,4493	31-03-25	5.013.497,01	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.072,7363	3.078,2622	31-03-25	337.957,82	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,8094	12,7822	31-03-25	6.678.179,72	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6393	9,6232	31-03-25	6.563.764,17	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9826	10,9696	31-03-25	3.475.238,23	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2523	11,2188	31-03-25	3.975.298,69	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4957	9,2730	28-03-25	1.365.890,41	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,9126	4,7544	28-03-25	804.821,75	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8158	8,6871	28-03-25	1.205.287,87	124
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5309	13,3439	28-03-25	891.278,53	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4630	12,3944	28-03-25	1.663.485,93	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4160	10,3820	28-03-25	2.856.550,71	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9630	10,9343	28-03-25	3.579.229,85	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1422	16,1423	28-03-25	80.722,40	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7327	11,4853	28-03-25	2.003.966,68	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	12,3781	12,2735	28-03-25	2.043.094,45	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5938	13,4933	28-03-25	6.277.118,70	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5620	9,5895	28-03-25	23.393,56	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7134	10,6808	28-03-25	2.904.633,96	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,1618	11,9118	28-03-25	17.783.608,79	335
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7082	10,6010	28-03-25	4.136.481,37	74
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1985	11,1576	28-03-25	673.511,60	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8076	11,7146	28-03-25	2.557.722,94	78
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1854	12,0840	28-03-25	2.970.540,06	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,4176	16,1370	28-03-25	4.157.990,33	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6160	12,0941	28-03-25	2.003.752,17	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,7758	13,5410	28-03-25	7.223.378,99	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8176	12,7007	28-03-25	3.303.174,51	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8622	10,8180	28-03-25	12.549.823,91	130
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1732	12,0320	28-03-25	1.519.902,97	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6857	12,5716	28-03-25	7.937.777,46	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9062	5,9769	28-03-25	3.739.328,68	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4065	10,3396	28-03-25	353.549,25	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4635	8,4473	28-03-25	324.210,86	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5172	14,3859	28-03-25	20.325.898,40	102
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7133	9,7006	28-03-25	2.402.997,86	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3640	1,3376	28-03-25	30.338.773,00	200
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5134	10,4357	28-03-25	2.227.215,61	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8927	11,7046	28-03-25	2.164.178,00	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	93,0976	90,9469	28-03-25	5.868.467,07	114
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1050	11,8167	28-03-25	3.378.267,31	115
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4598	12,1789	28-03-25	1.664.676,93	77
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	118,0073	116,5266	31-03-25	3.338.309,16	655
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	106,6631	105,2761	31-03-25	3.781.837,16	38
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9882	8,9490	31-03-25	414.772,03	23
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,2192	9,1429	31-03-25	4.774,03	5
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,3084	9,2317	31-03-25	871.964,05	141
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2202	11,1542	28-03-25	7.134.562,57	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7809	10,7433	28-03-25	2.740.443,19	84
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9637	12,8372	31-03-25	8.146.445,66	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4846	12,5504	01-04-25	88.065.665,34	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2909	12,3554	01-04-25	3.190.413,25	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2106	12,2746	01-04-25	3.860.259,97	134
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3070	12,3717	01-04-25	5.671.263,04	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.	98,8870	98,8775	01-04-25	5.212,82	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,2049	109,0286	01-04-25	857.846,85	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	182,1972	184,2733	01-04-25	28.678,06	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	319,7951	323,4324	01-04-25	6.757.561,78	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.	110,7859	110,7863	01-04-25	32.541,49	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	01-04-25	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.	128,1929	127,2862	31-03-25	8.232.088,53	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,8489	145,9261	31-03-25	79.402.521,00	4.586
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	149,4729	147,5313	31-03-25	11.666.218,09	364
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	124,5091	124,2530	31-03-25	2.521.421,32	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,6070	135,0044	31-03-25	1.456.690,58	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	112,8447	111,9808	31-03-25	5.331.989,38	40

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.	97,9126	97,4098	31-03-25	9.817.183,95	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	90,8806	90,7733	31-03-25	1.867.799,80	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,3240	108,5730	31-03-25	924.548,92	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,2187	87,1645	31-03-25	2.685,08	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	177,5784	174,5984	31-03-25	16.154.108,14	1.935
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6689	67,6686	31-03-25	434.394,23	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,6237	13,4073	31-03-25	7.677.829,42	646
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	158,8200	159,2565	31-03-25	7.535.486,31	82
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	120,2315	119,9871	31-03-25	2.348.798,58	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4621	54,4723	31-03-25	133.396,40	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	106,2509	106,2605	31-03-25	15.929,96	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1337	13,0453	31-03-25	7.768.166,85	72
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	157,2373	157,6173	31-03-25	2.342.261,43	21
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	115,3350	115,0731	31-03-25	10.669,97	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET					
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	146,3084	145,2135	31-03-25	11.873.893,08	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,0243	80,0342	31-03-25	822.645,41	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	141,4797	140,9254	31-03-25	2.330.557,89	80
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	143,5878	141,9084	31-03-25	13.783.030,32	171
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	66,2513	23,2319	31-03-25	12,95	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	96,8595	95,4135	31-03-25	1.756.109,03	170
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	164,2948	165,4837	31-03-25	2.351.143,81	37
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5663	9,5605	31-03-25	5.042.205,72	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	235,3037	236,9603	01-04-25	49.792.535,11	177
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	271,2261	273,1434	01-04-25	7.281.219,24	76
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	226,2566	227,8523	01-04-25	51.639.911,61	4.010
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,4472	52,5506	01-04-25	1.581.289,61	195
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,0839	49,1815	01-04-25	1.014.794,02	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4880	8,5576	01-04-25	12.733.503,95	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,1010	145,8561	01-04-25	18.931.366,71	551
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6623	11,6897	01-04-25	98.044.172,07	1.645
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,3338	28,3500	01-04-25	49.990.357,42	706
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,6902	67,6426	01-04-25	72.075.363,40	1.524
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,7511	20,8432	01-04-25	4.105.443,28	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7258	9,8257	01-04-25	6.933.306,15	279
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.541,2751	1.541,3627	01-04-25	8.750.804,42	2.692
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,1270	128,2606	01-04-25	127.946.182,15	2.682
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5614	22,5661	01-04-25	3.011.009,06	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0663	1,0623	31-03-25	11.566.709,63	2.989
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,6955	103,2818	01-04-25	63.996.244,00	4.226
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1912	1,1795	31-03-25	60.598.325,48	17.120
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0767	1,0538	31-03-25	15.165.088,11	1.081
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0250	1,0032	31-03-25	16.088.668,21	999
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0102	,9906	31-03-25	3.749.674,01	655
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2128	1,2166	31-03-25	23.917.163,52	7.192
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1372	9,9184	31-03-25	5.846.488,52	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1818	9,9615	31-03-25	158.924,30	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	137,9426	137,5071	31-03-25	18.003.653,97	802
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9496	14,1047	01-04-25	17.165.355,71	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9518	14,1068	01-04-25	2.069.729,94	227
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2521	1,2615	01-04-25	4.159.173,84	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2099	10,1002	31-03-25	4.222.527,44	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,8046	9,6988	31-03-25	26.499,40	110
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3662	10,3225	28-03-25	610.771,61	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3733	10,3624	28-03-25	2.575.152,05	97
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8943	14,8544	31-03-25	6.260.485,46	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2101	10,2200	01-04-25	954.384,32	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0120	10,0220	01-04-25	50,11	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9571	9,9467	31-03-25	14.048.575,53	118
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0623	10,0533	31-03-25	100,04	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7744	9,7648	31-03-25	487.803,62	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1930	10,2028	01-04-25	21.609.842,14	70

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,5647	10,6405	01-04-25	4.482.716,11	129
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,6037	10,6800	01-04-25	541.955,06	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,7460	9,8160	01-04-25	49,08	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,9360	104,7882	31-03-25	59.293.681,16	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4847	10,4860	01-04-25	15.759.656,19	324
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6335	10,6354	01-04-25	4.864.294,31	121
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5266	10,5282	01-04-25	19.948.092,27	305
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7021	10,7017	31-03-25	5.428.494,51	300
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5182	10,5173	31-03-25	11.361.076,40	345
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,6040	10,6088	01-04-25	29.520.615,93	695
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5981	11,5252	31-03-25	1.073.794,30	175
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1071	11,0373	31-03-25	510.976,60	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2765	10,2116	31-03-25	20.657,20	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8224	10,7532	31-03-25	432.789,89	18
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,6391	23,4878	31-03-25	19.166.788,04	1.021
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0151	10,9455	31-03-25	33.084,60	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,0166	11,0364	01-04-25	4.046.078,90	352
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,9206	12,9443	01-04-25	1.874.013,01	244
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,2046	10,2231	01-04-25	1.902.638,24	84
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,6726	14,8632	01-04-25	6.400.066,12	247
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,5030	14,6912	01-04-25	4.633.981,49	172
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,3274	16,5389	01-04-25	20.084.542,85	944
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5601	7,5616	01-04-25	23.480.311,11	844
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8276	10,8298	01-04-25	4.710.944,79	282
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,5037	10,5058	01-04-25	9.249.452,37	251
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4102	10,4091	31-03-25	22.406.414,75	874
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5256	10,5270	01-04-25	29.926.006,06	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5956	10,5963	01-04-25	18.732.226,78	492
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,5753	13,6820	01-04-25	18.687.907,81	402
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,1237	15,0585	28-03-25	8.209.626,38	152
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,2109	13,3150	01-04-25	16.285.637,48	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2179	13,1841	31-03-25	63.049.194,50	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,9050	16,7700	31-03-25	26.741.338,23	530
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7019	12,7035	01-04-25	90.430.850,45	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.	13,0635	13,0500	31-03-25	33.945.726,90	566
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,1354	16,2144	01-04-25	15.606.003,52	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,8887	19,8067	31-03-25	27.978.494,90	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,0792	13,9982	31-03-25	5.292.139,98	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8623	6,8523	01-04-25	40.090.305,32	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,4422	12,4722	01-04-25	54.570.473,48	120
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,5581	11,6211	01-04-25	6.141.937,54	229
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,6298	12,7138	01-04-25	5.802.539,36	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,4075	184,5479	01-04-25	66.183.165,84	661
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0087	96,4863	01-04-25	29.774.365,86	294
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	164,5379	164,7172	01-04-25	67.370.523,72	1.376
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	231,1711	233,7280	01-04-25	2.000.981.015,81	16.643
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	165,8399	166,8985	01-04-25	113.270.915,28	1.687
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,4757	131,8011	01-04-25	6.208.507,29	50
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	131,8211	131,1491	01-04-25	5.481.117,35	540
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	880,0802	880,2517	01-04-25	471.828.731,72	9.265
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	897,9123	898,0959	01-04-25	75.237.497,44	3.199
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.064,9242	1.065,5207	01-04-25	111.007.567,96	2.602
BANKINTER AHORRO RENTA FIJA FI CLASE	ES0110053032	BANKINTER S.A.	1.047,7107	1.048,2890	01-04-25	150.539.893,80	3.261

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.706,5151	1.723,1920	01-04-25	73.286.567,32	2.113
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.843,8113	1.861,8708	01-04-25	585.443,79	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	851,8342	844,0520	31-03-25	11.387.653,79	363
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	137,6250	136,5059	31-03-25	10.705.155,06	207
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	728,3049	728,3804	01-04-25	94.795.136,30	3.560
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	908,2671	908,3654	01-04-25	199.373.157,22	4.524
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	790,8321	790,9208	01-04-25	629.103.720,01	3.647
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,6413	91,6524	01-04-25	847.380.488,67	1.408
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.815,3580	1.815,5213	01-04-25	145.396.071,05	2.594
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	695,3331	694,7759	31-03-25	12.465.834,90	405
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6409	30,6956	01-04-25	13.328.731,10	2.377
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2064	29,2581	01-04-25	28.577.030,41	1.148
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,9444	105,9542	01-04-25	30.908.131,65	646
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,9101	103,9619	01-04-25	2.151.151,07	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,0971	107,1506	01-04-25	16.054.860,42	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,4390	104,5078	01-04-25	123.820.873,38	2.327
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.057,1599	1.058,5676	01-04-25	30.051.942,72	833
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.157,0759	2.183,2769	01-04-25	132.182.821,27	3.941
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.294,4926	2.322,4136	01-04-25	117.593.332,12	3.146
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	117,3202	118,7452	01-04-25	5.079.411,87	197
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.253,4215	4.285,2903	01-04-25	154.513.742,70	6.604
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.673,6605	3.701,2412	01-04-25	5.778.972,04	1.689
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.277,2322	2.297,9129	01-04-25	30.440.301,38	1.752
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.	111,9381	112,8535	01-04-25	4.258.067,45	2.185
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,3452	100,1562	01-04-25	4.720.279,31	459
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,7129	62,5353	31-03-25	11.734.019,89	390
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,5143	105,8071	01-04-25	24.757.555,96	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,5676	104,8586	01-04-25	1.605.767,85	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.	104,6479	104,9375	01-04-25	3.643.140,00	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.	128,2048	128,2089	31-03-25	28.278.840,96	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2985	105,3039	31-03-25	9.898.247,12	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,0296	107,0220	31-03-25	13.117.968,68	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,5929	122,5685	31-03-25	21.629.556,61	617
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,7932	122,7710	31-03-25	18.338.730,71	546
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,4319	99,2274	31-03-25	13.491.295,16	282
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,7830	111,3629	31-03-25	9.247.393,72	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,6966	9,5637	01-04-25	22.755.379,16	388
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.025,2932	1.030,1226	01-04-25	75.067,08	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	926,1497	930,4930	01-04-25	14.258.742,03	817
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,4298	102,3052	31-03-25	7.386.549,50	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.	101,1794	101,0550	31-03-25	24.617.831,86	571
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	147,2342	149,1495	01-04-25	2.646.454,55	193
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	170,8160	173,0357	01-04-25	87.433.664,85	1.043
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,6913	109,7015	01-04-25	10.979.508,95	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,5527	108,5625	01-04-25	57.167.401,74	813
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,5122	103,5676	01-04-25	19.336.312,55	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,3849	97,4369	01-04-25	38.962.277,91	486
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,8981	100,9519	01-04-25	193.302.533,64	3.246
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,6693	104,7486	01-04-25	5.226.938,45	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,3967	104,4749	01-04-25	67.676.737,69	1.117
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,9287	101,0564	01-04-25	66.347.215,64	1.112
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,4956	102,6255	01-04-25	5.411.502,20	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,0074	99,1335	01-04-25	490.236,63	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,7604	101,7657	31-03-25	11.200.217,26	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,2841	117,2876	31-03-25	17.775.626,02	524
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,2869	105,1059	31-03-25	11.999.603,85	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,4579	90,2747	31-03-25	22.943.976,39	684
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,6189	69,3313	31-03-25	30.489.526,50	829
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,2058	68,1844	31-03-25	26.633.677,77	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,1912	103,2089	31-03-25	7.353.698,50	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.170,4764	2.178,6297	01-04-25	94.117.064,72	3.244
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.129,7011	2.137,6719	01-04-25	297.581.190,85	7.744
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	84,4648	83,8724	31-03-25	26.584.099,47	783
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	123,0143	121,9349	31-03-25	6.945.752,31	159
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	95,7165	94,7984	31-03-25	12.264.598,51	280
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.083,6715	1.097,9731	01-04-25	1.307.710,15	81
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.050,4857	1.064,3348	01-04-25	44.269.356,95	1.279
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	175,2568	177,7159	01-04-25	21.205.424,26	885
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	168,4398	170,8057	01-04-25	1.509.627,38	1.184
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.241,7234	1.239,2359	01-04-25	21.692.683,82	1.486
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.333,0591	1.330,4069	01-04-25	9.936.968,57	1.163
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,3953	82,1706	31-03-25	8.565.717,02	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.352,1523	1.361,9895	01-04-25	99.123,80	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.240,1802	1.249,1753	01-04-25	44.214.465,14	1.537
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,2739	112,6671	01-04-25	27.481,50	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	125,6890	126,6717	01-04-25	16.474.282,19	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,4546	105,6077	01-04-25	8.918.457,44	353
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,6153	105,6570	01-04-25	45.799.697,60	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	130,3096	131,3944	01-04-25	1.572.875,69	338
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	119,4520	120,3709	01-04-25	6.987.697,08	345
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.151,3310	1.152,3650	01-04-25	559.866,87	188
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.575,2977	1.575,6155	01-04-25	5.319.175,98	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.571,8240	1.572,1276	01-04-25	55.078.346,93	1.068
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,5119	103,9770	31-03-25	15.361.425,20	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	486,9301	493,3092	01-04-25	2.232.803,78	1.389
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	440,1690	445,9257	01-04-25	19.447.515,47	1.118
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,3576	160,8900	01-04-25	214.468.110,77	194
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,1630	151,6042	01-04-25	100.879.335,16	760
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	145,4501	146,8461	01-04-25	593.379,54	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,5057	150,9401	01-04-25	17.541.402,58	664
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,5795	102,8181	01-04-25	19.495.268,61	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,4014	110,6593	01-04-25	948.880.202,51	1.699
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,1067	108,3582	01-04-25	655.011.596,50	5.144
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,3947	107,6442	01-04-25	69.121.052,81	2.329
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,3132	104,4589	01-04-25	370.762.408,36	558
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,6690	102,8117	01-04-25	169.438.768,72	1.224
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,2291	102,3709	01-04-25	20.281.600,33	597
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	139,0564	139,8653	01-04-25	428.159.154,07	395
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,7747	130,5277	01-04-25	211.160.700,68	1.746
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,9340	129,6817	01-04-25	30.873.905,42	1.164
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	128,8111	129,5585	01-04-25	3.178.206,80	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,2327	124,7501	01-04-25	1.020.912.943,15	1.094
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,4257	118,9173	01-04-25	772.367.948,78	5.940
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,7718	109,2234	01-04-25	19.683.424,94	168
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	117,7307	118,2191	01-04-25	88.128.252,02	3.216
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,5146	105,5898	01-04-25	1.390.263.925,75	1.306
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,1146	105,1887	01-04-25	2.038.248.730,61	25.576
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.289,3742	1.291,5142	01-04-25	66.932.085,95	1.554

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,9680	115,4807	01-04-25	2.703.949,82	1.370
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,0839	100,3964	01-04-25	36.510.767,31	1.224
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,1870	101,2281	01-04-25	4.559.521,55	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.347,8140	1.350,0731	01-04-25	164.279.756,42	3.034
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	195,1860	196,3795	01-04-25	42.517.069,64	1.993
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	199,6872	200,9127	01-04-25	10.353.520,91	2.620
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.305,4835	1.322,2456	01-04-25	385.784,56	350
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.256,7871	1.272,8996	01-04-25	69.968.382,76	2.819
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,2478	105,6146	01-04-25	131.103.968,91	3.740
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.119,7252	1.120,7185	01-04-25	18.816.730,98	1.039
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,2973	100,5453	01-04-25	48.056.341,33	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.	100,1842	100,4311	01-04-25	37.302.407,64	535
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9331	10,7817	28-03-25	2.047.311,24	262
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6576	10,6585	31-03-25	1.236.970.177,57	37.626
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1714	8,1720	31-03-25	2.718.655.787,45	8.915
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,6300	29,2414	31-03-25	89.693.241,15	6.810
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,3788	29,8278	28-03-25	36.582.410,94	2.842
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4363	14,1809	28-03-25	26.756.475,78	2.868
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,6804	114,7711	31-03-25	322.882.233,51	17.767
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,0542	225,5563	31-03-25	16.731.697,19	2.324
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,7245	36,2478	31-03-25	116.468.412,35	4.021
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,8916	15,6456	31-03-25	147.368.868,30	4.475
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6344	10,2327	31-03-25	42.016.571,13	3.416
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,4266	31,5990	31-03-25	182.241.197,99	8.160
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,1356	20,8715	31-03-25	256.694.391,17	8.480
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.802,3170	1.784,5841	31-03-25	13.774.923,92	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,9112	41,8600	31-03-25	1.424.271.431,74	73.415
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4628	10,4628	31-03-25	1.849.390.473,77	47.396
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1974	10,1979	31-03-25	875.792.442,89	25.803
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6588	10,6579	31-03-25	1.118.863.277,57	30.434
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4465	10,4473	31-03-25	1.177.823.293,89	29.815
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5339	10,5312	31-03-25	248.894.382,54	9.020
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6434	10,6399	31-03-25	514.729.872,07	11.970
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3899	10,3862	31-03-25	139.291.326,56	2.665
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4499	10,4466	31-03-25	5.500.302,88	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9919	10,9905	31-03-25	10.682.761,16	202
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4851	11,4715	31-03-25	234.595.705,35	4.809
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1807	13,1533	31-03-25	452.644.510,62	9.452
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0081	16,0149	28-03-25	207.050.320,80	3.446
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,5423	86,6669	31-03-25	44.141.829,73	2.556
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.886,2254	1.885,4366	31-03-25	120.071.944,22	2.917
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.956,8737	1.956,1417	31-03-25	956.111.064,65	32.393
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,9190	189,8874	31-03-25	15.732.254,55	832
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2078	12,2055	31-03-25	31.007.792,45	934
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8690	10,8676	31-03-25	60.263.326,27	619
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5966	10,6096	28-03-25	1.004.381.821,25	31.591
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2250	10,2376	28-03-25	460.883.723,80	14.938
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2994	15,3686	28-03-25	154.811.838,80	6.666
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1956	7,1828	31-03-25	100.370.888,38	2.987
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5514	11,5505	31-03-25	22.955.078,47	700
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6193	10,6184	31-03-25	22.607.917,20	171
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5772	10,5761	31-03-25	168.418.130,32	1.249
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0013	9,9225	28-03-25	12.825.400,17	815
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5212	9,5002	28-03-25	17.247.468,67	896
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1025	11,0800	31-03-25	306.923.462,15	13.328
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,9687	138,8659	31-03-25	738.656.866,84	27.506
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1531	10,1398	28-03-25	142.635.424,63	13.588
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7919	10,7316	28-03-25	17.495.115,77	1.672
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3371	12,2638	28-03-25	30.047.874,15	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,5627	13,3806	31-03-25	465.957.101,88	30.306
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	129,2211	127,1389	31-03-25	21.583.982,85	89
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,8530	12,6726	31-03-25	130.571.501,47	6.569
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.491,0052	1.490,8376	31-03-25	1.532.083.300,68	32.144
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	961,4946	959,2823	28-03-25	1.537.408.012,98	53.847

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.007,2814	1.004,9992	28-03-25	10.677.463,98	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,9125	29,8598	31-03-25	688.248.120,73	30.095
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,6169	31,5639	31-03-25	73.863.547,78	27
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,6910	42,6445	31-03-25	956.213,97	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6481	7,5260	28-03-25	23.196.309,64	2.449
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7464	10,5696	28-03-25	93.712.078,57	4.958
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0811	10,0656	31-03-25	190.823.421,84	5.437
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,4749	14,3519	31-03-25	586.629.838,38	14.186
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3631	12,2577	31-03-25	98.013.320,14	3.329
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8464	11,7793	31-03-25	830.607.547,11	20.342
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7064	10,6880	28-03-25	113.763.166,27	7.681
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1613	11,1239	28-03-25	25.758.276,48	2.675
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6821	10,6830	31-03-25	42.708.011,42	357
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9183	10,8871	28-03-25	146.868.075,30	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0254	11,9111	28-03-25	95.813.841,22	269
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6716	11,6018	28-03-25	239.795.621,63	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	928,4451	928,4752	31-03-25	5.772.295.349,01	144.327
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1851	3,1792	28-03-25	35.227.698,03	2.799
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,0515	23,2484	31-03-25	128.567.183,48	6.406
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,5213	38,9015	31-03-25	244.491.108,91	7.920
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,2298	44,6731	31-03-25	414.602.882,61	30.941
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3979	10,4032	28-03-25	1.204.153.225,01	67.110
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5340	10,5491	28-03-25	94.059.938,44	3.906
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0174	10,0295	28-03-25	1.981.253.801,34	67.115
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7146	10,7196	28-03-25	57.123.485,69	3.906
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2658	12,1099	28-03-25	84.245.154,50	3.906
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,2896	17,0526	28-03-25	1.709.094.120,79	67.118
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2744	11,2400	28-03-25	5.279.088.330,29	168.402
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,6709	15,4660	28-03-25	1.037.762.742,04	40.267
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0860	13,9735	28-03-25	8.327.597.890,21	239.491
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2634	12,1885	28-03-25	10.116.184,64	711
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2370	12,2469	01-04-25	7.844.417,48	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	275,9785	278,4168	01-04-25	1.513.529.086,87	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	93,1738	94,1318	01-04-25	178.002.883,07	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0942	17,1143	01-04-25	14.623.710,47	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1148	16,1176	01-04-25	63.098.839,58	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3934	16,3971	01-04-25	32.940.741,40	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3756	16,3793	01-04-25	520.907,58	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4339	16,4377	01-04-25	5.858.481,41	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9378	15,9521	01-04-25	40.033.757,90	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9507	15,9651	01-04-25	10.694.750,51	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9807	15,9951	01-04-25	3.854.275,04	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,0024	15,0196	01-04-25	150.196,35	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1512	15,1686	01-04-25	27.075.881,13	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2268	16,2308	01-04-25	175.603.706,20	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0725	16,0764	01-04-25	11.856.948,99	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9537	17,9653	01-04-25	93.464.797,29	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4431	16,4536	01-04-25	157.716,40	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8843	17,8959	01-04-25	1.032.864,25	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,4786	296,5335	01-04-25	129.853.479,82	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,4594	61,9954	01-04-25	1.317.948.013,48	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7423	11,6395	31-03-25	8.207.940,17	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2962	12,3286	01-04-25	27.426.130,07	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,8048	39,0705	01-04-25	61.820.344,99	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5918	11,6170	01-04-25	115.411.081,00	2.428

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,9574	20,0677	01-04-25	167.923.394,64	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7582	13,7805	01-04-25	265.774.781,01	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2760	17,3040	01-04-25	14.826.978,94	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	262,0012	264,3079	01-04-25	373.052.145,24	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.732,6533	1.738,6249	01-04-25	8.595.907,17	287
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.831,3480	1.837,6723	01-04-25	2.213.998,24	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,8100	126,8231	01-04-25	11.606.724,22	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,0758	123,0852	01-04-25	764.197,40	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,8997	124,9110	01-04-25	6.284.452,05	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6056	11,6111	01-04-25	75.302.454,26	2.812
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6394	7,5941	31-03-25	18.908.856,31	212
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3217	10,2601	31-03-25	142.072.819,39	828
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,8506	11,7802	31-03-25	81.302.414,48	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.	7,9082	7,8952	31-03-25	90.862.285,54	8.028
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2665	6,2652	31-03-25	24.757.115,38	1.199
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7252	30,7166	31-03-25	308.222.410,69	30.037
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2342	6,2328	31-03-25	19.819.834,50	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,1153	31,1071	31-03-25	347.833.884,37	4.393
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5721	31,5643	31-03-25	72.199.986,19	242
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,5532	19,3839	28-03-25	76.510.553,02	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,1362	14,0720	31-03-25	63.651.664,91	5.017
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	237,2631	236,2148	31-03-25	3.017.618,32	55
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	199,3875	198,4903	31-03-25	56.161.316,13	649
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	10,1230	9,9961	31-03-25	6.754.078,77	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6854	9,5627	31-03-25	83.893.882,35	8.991
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,2970	11,1550	31-03-25	1.087.285,07	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,2625	15,0699	31-03-25	41.115.927,31	568
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,1552	15,9518	31-03-25	14.676.324,56	51
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,3288	12,0986	31-03-25	8.300.075,20	75
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,9797	10,7740	31-03-25	39.661.524,78	2.249
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,9697	11,7456	31-03-25	15.639.993,34	57
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	18,1601	17,9272	31-03-25	35.090.512,64	126
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	68,0052	67,1273	31-03-25	73.551.943,91	6.408
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,6136	12,4525	31-03-25	14.037.420,76	244
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,1718	16,9511	31-03-25	53.473.500,50	692
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	158,7176	156,2754	31-03-25	2.152.223,39	534
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	11,4302	11,2528	31-03-25	55.595.812,34	5.573
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,2645	8,1321	31-03-25	27.709.033,23	2.621
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,2007	9,0539	31-03-25	19.219.508,90	245
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,8098	9,6536	31-03-25	2.288.514,96	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,1950	8,0649	31-03-25	1.031.588,20	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,6506	30,0212	28-03-25	38.884.148,29	468
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,7662	33,0734	28-03-25	4.683.102,44	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3039	6,3044	31-03-25	49.730.766,53	242
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3987	6,3989	31-03-25	7.016.264,31	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1623	6,1620	31-03-25	12.881.238,19	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2811	6,2811	31-03-25	31.961.151,12	146
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,5830	18,5468	31-03-25	66.049.651,77	861

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.	42,8488	42,7612	31-03-25	1.051.780.171,68	42.172
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4444	6,4429	31-03-25	39.433.444,30	2.633
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8005	7,7549	28-03-25	1.670.108,28	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1026	7,0609	28-03-25	342.612.123,98	17.592
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2712	7,2286	28-03-25	356.206.445,20	4.418
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1910	9,1187	28-03-25	838.601.988,39	46.137
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5306	9,4558	28-03-25	781.417.166,15	9.696
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8579	9,7473	28-03-25	140.792.296,25	9.415
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2214	10,1068	28-03-25	106.147.615,68	1.330
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2097	10,0825	28-03-25	33.052.028,36	2.772
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5870	10,4553	28-03-25	20.790.563,94	260
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2810	6,2470	28-03-25	520,59	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7661	7,7240	28-03-25	401.282.005,76	19.090
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0532	8,0096	28-03-25	232.589.488,77	2.875
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.	7,8561	7,8573	31-03-25	8.751.328,93	506
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3380	14,2959	28-03-25	267.925.851,52	24.234
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4639	15,4186	28-03-25	25.904.366,18	167
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4568	9,4432	31-03-25	21.744.659,85	1.497
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5964	6,5870	31-03-25	64.361.335,19	1.145
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,8219	95,8296	31-03-25	3.008,10	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,4168	164,4206	31-03-25	20.183.785,99	1.318
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	154,7420	152,7397	31-03-25	3.201.036,37	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.683,9625	2.648,9809	31-03-25	52.506.848,27	3.861
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,5411	111,5578	31-03-25	16.032.943,35	999
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,3160	124,3361	31-03-25	58.027.946,03	3.511
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.	114,2749	114,2841	31-03-25	28.837.635,38	1.421
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,5977	113,6139	31-03-25	40.807.709,06	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.	103,1057	103,1145	31-03-25	80.988.492,54	2.677
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	11,0074	11,0087	20-02-25	9.978.066,37	457
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4199	10,3945	28-03-25	14.718.485,01	976
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6584	6,6420	28-03-25	28.956.711,11	850
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1386	13,0357	28-03-25	8.794.841,37	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6604	8,5924	28-03-25	25.959.384,45	710
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4678	13,3624	28-03-25	68.805.792,79	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,0912	11,9338	28-03-25	39.590.549,97	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,0159	13,8333	28-03-25	56.049.110,02	750
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6931	8,5797	28-03-25	27.543.459,93	760
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9935	10,9932	31-03-25	7.672.111,79	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2200	6,2204	31-03-25	1.261.232.409,16	44.380
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4483	6,4431	31-03-25	19.995.399,08	313
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6080	7,6016	31-03-25	128.208.959,67	1.073
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6723	7,6660	31-03-25	19.102.610,01	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1152	8,8258	31-03-25	442.610.017,02	341.208
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7121	5,7105	31-03-25	7.098.272.349,02	356.259
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1117	12,1901	31-03-25	8.383.381.257,85	341.177
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0336	6,0438	31-03-25	2.976.262.106,23	356.340
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2201	6,2207	31-03-25	4.673.513.817,91	356.534
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9968	5,9873	31-03-25	5.948.212.973,74	356.415
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	11,0947	10,9537	31-03-25	440.718.037,34	231.908

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,5417	8,4169	31-03-25	1.781.141.127,02	341.049
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9535	5,9528	31-03-25	3.757.472.118,55	356.118
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1634	7,0630	31-03-25	1.766.024.951,83	340.933
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6527	6,6441	28-03-25	57.320.449,41	2.732
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,2088	109,1099	28-03-25	758.691,33	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2860	12,2747	28-03-25	249.858.938,86	14.247
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4086	8,4098	31-03-25	1.182.357.957,26	6.208
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0688	8,0694	31-03-25	3.413.425.343,26	190.356
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5036	8,5048	31-03-25	405.099.526,58	56
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1920	8,1928	31-03-25	10.040.012.727,41	107.526
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3024	8,3033	31-03-25	2.787.547.811,65	6.562
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8282	9,7637	31-03-25	137.927.793,81	2.838
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6209	27,4368	31-03-25	250.832.284,32	18.599
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5769	10,5066	31-03-25	176.305.133,11	2.408
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0155	10,9426	31-03-25	20.882.679,42	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5524	14,3517	28-03-25	78.569.947,10	8.014
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9192	7,9097	31-03-25	263.264,01	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1752	6,1755	31-03-25	17.765.356,09	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0605	8,0627	31-03-25	20.827.858,44	1.408
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7802	6,7709	31-03-25	4.380.670,22	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.	5,4971	5,4991	31-03-25	1.348,43	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.	8,3358	8,3223	31-03-25	24.768.352,45	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4378	6,4276	31-03-25	643.089,63	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4983	,4989	31-03-25	28.677.365,20	2.162
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,4315	7,4415	31-03-25	1.433.046,29	19
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3094	6,3095	31-03-25	1.596.375,39	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2812	6,2812	31-03-25	11.937.616,82	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7108	6,7108	31-03-25	508,37	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3644	6,3622	31-03-25	6.398.913,82	389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2956	7,2930	31-03-25	6.710.518,11	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4026	6,4003	31-03-25	6.979.144,69	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2317	6,2293	31-03-25	11.482.385,17	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5232	7,5138	31-03-25	7.461.317,79	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7996	7,7904	31-03-25	4.217.259,62	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.	9,2682	9,2644	31-03-25	117.257.972,46	3.124
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5037	12,4172	28-03-25	230.823.952,50	19.178
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0176	12,9277	28-03-25	177.834.167,50	2.909
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6950	5,6893	31-03-25	3.175.723,19	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5484	5,5426	31-03-25	4.377.402,38	317
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5897	5,5839	31-03-25	5.542.759,80	66
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6214	5,6156	31-03-25	10.731.298,61	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1620	6,1619	31-03-25	156.488.202,66	88.595

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CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2269	7,2350	31-03-25	129.266.559,55	88.064
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,4674	8,4756	31-03-25	154.228.864,65	88.068
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3506	6,3585	31-03-25	73.283.586,90	186.925
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8749	5,8685	31-03-25	414.255.792,33	88.205
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7971	6,7645	31-03-25	295.061.587,23	89.183
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8684	5,8683	31-03-25	553.754.654,76	87.840
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6299	5,6281	31-03-25	373.257.367,61	88.247
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7845	5,7954	31-03-25	497.197.778,23	86.646
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,8929	9,7609	31-03-25	390.440.410,88	89.449
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4303	8,1779	31-03-25	74.667.967,09	89.228
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,7950	13,8804	31-03-25	988.725.338,72	89.436
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.	10,1496	10,1354	31-03-25	26.435.221,48	891
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7654	6,7624	31-03-25	74.951.907,09	6.194
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.	5,9873	5,9620	28-03-25	412.098,81	109
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5116	6,4843	28-03-25	67.158.415,39	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2828	6,2834	31-03-25	8.583.699,10	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2336	6,2340	31-03-25	1.680.214.562,29	41.027
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1549	6,1553	31-03-25	386.377.047,82	11.075
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9948	5,9951	31-03-25	363.838.963,49	10.167
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9439	6,8745	28-03-25	954.245,30	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7757	6,7079	28-03-25	28.553.411,78	379
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6914	6,6243	28-03-25	34.742.113,87	2.414
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9805	6,8909	28-03-25	29.124,12	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8059	6,7184	28-03-25	6.685.392,17	40
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7231	6,6366	28-03-25	4.677.569,45	831
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,8816	101,8979	31-03-25	45.415.629,67	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.	149,1461	147,1375	31-03-25	4.184.867,25	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	162,0700	159,8782	31-03-25	14.562.170,56	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	527,0421	519,8792	31-03-25	83.924.348,34	5.222
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,2294	18,9123	28-03-25	9.389.507,23	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7173	7,6569	31-03-25	9.876.869,88	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9227	9,8444	31-03-25	93.497.440,06	4.110
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5779	7,5183	31-03-25	31.415.771,95	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,5799	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	6,3022	6,3030	31-03-25	103.453.869,38	2.843
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0542	6,0545	31-03-25	758.466.678,66	18.586
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7366	10,7363	31-03-25	7.453.236,36	4.016
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7084	10,7079	31-03-25	115.764.166,74	4.514
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0808	6,0690	31-03-25	124.600.626,04	10.358
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2327	9,2334	31-03-25	83.518.853,56	5.290
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2933	7,2425	31-03-25	43.987.850,71	4.260
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9057	7,9043	31-03-25	1.013.619.163,15	23.219
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2174	6,2182	31-03-25	27.987.031,31	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7779	10,4735	31-03-25	4.957.026,54	453
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5067	11,4324	31-03-25	44.631.392,44	3.890
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7034	16,6934	31-03-25	12.071.920,03	1.114
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	16,8920	16,8838	31-03-25	9.672.981,16	4.293
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,5924	24,2708	31-03-25	10.233.817,46	778
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3832	10,2128	31-03-25	39.562.246,73	2.673
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,5004	10,3292	31-03-25	6.579.733,52	4.293
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3959	6,3968	31-03-25	16.801.454,74	895
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,3018	11,3059	31-03-25	46.179.276,53	2.203
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,7225	7,6396	31-03-25	5.007.302,63	4.293
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2335	6,2325	31-03-25	92.859.081,12	2.704
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3632	6,3628	31-03-25	225.390.767,48	6.268
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3683	6,3678	31-03-25	51.265.947,70	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3597	6,3588	31-03-25	205.093.107,26	5.883
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8582	7,8590	31-03-25	8.413.531,20	421
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0586	6,0581	31-03-25	212.597.173,66	5.005
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2365	6,2359	31-03-25	118.446.074,06	3.627
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1642	6,1630	31-03-25	100.310.435,78	2.627
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0169	6,0179	31-03-25	301.910.214,71	7.069
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9387	6,9370	31-03-25	101.954.401,13	3.370
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0218	6,0194	31-03-25	211.551.627,77	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9283	7,8835	31-03-25	125.276.242,46	10.363
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,9102	8,8390	31-03-25	2.320.368,14	4.293
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8109	8,7395	31-03-25	2.727.159,90	384
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1601	6,1597	31-03-25	49.012.301,04	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6792	11,6773	31-03-25	211.716.789,07	6.699
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7731	9,7729	31-03-25	25.546.604,76	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2485	6,2495	31-03-25	7.333.725,06	259
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2232	6,2233	31-03-25	24.366.502,86	4.294
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3126	12,3109	31-03-25	241.286.066,69	7.574
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6790	7,6794	31-03-25	35.600.289,00	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1195	9,1207	31-03-25	35.533.584,10	1.668
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7247	12,7245	31-03-25	23.594.871,52	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0793	11,0779	31-03-25	12.561.344,24	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2401	6,2372	31-03-25	15.292.202,99	4.294
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1663	6,1709	31-03-25	19.836.452,80	4.294
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3065	7,2986	31-03-25	372.793.082,58	8.350
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7684	7,7332	31-03-25	266.356.995,21	5.368
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.315,6171	2.320,0396	01-04-25	351.417.050,01	3.486
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.144,2309	3.165,0093	01-04-25	235.199.924,65	1.521
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1758	1,1850	01-04-25	8.815.831,70	259

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1926	1,2019	01-04-25	16.611.280,37	337
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9124	,9195	01-04-25	6.884.190,68	141
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0416	1,0417	01-04-25	53.201.572,31	535
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0375	1,0376	01-04-25	4.474.375,76	312
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0436	1,0437	01-04-25	19.987.710,90	26
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0597	1,0597	01-04-25	19.226.151,74	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8433	15,9095	01-04-25	49.565.856,74	1.322
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3460	16,4145	01-04-25	492.815,90	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3085	1,3097	01-04-25	52.765.239,57	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0828	1,0834	01-04-25	11.164.824,74	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0871	1,0877	01-04-25	5.934.129,03	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0881	1,0888	01-04-25	16.144.744,08	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.346,6902	1.346,8409	01-04-25	85.829.879,08	850
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.349,6438	1.349,7561	01-04-25	10.501.374,85	345
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.958,3414	1.961,3551	01-04-25	78.342.354,48	926
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.994,1838	1.997,2663	01-04-25	16.410.743,63	382
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0670	9,0579	31-03-25	2.160.628,22	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2961	9,2871	31-03-25	12.239.962,70	327
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	84,5273	85,3952	01-04-25	5.985.694,02	232
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	89,7563	90,6798	01-04-25	815.805,21	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4997	1,4976	31-03-25	17.488.107,90	679
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5479	1,5457	31-03-25	14.824.198,68	408
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0410	1,0331	31-03-25	3.117.317,57	78
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0691	1,0610	31-03-25	944.232,01	78
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0368	1,0327	31-03-25	6.356.090,04	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0650	1,0609	31-03-25	1.350.119,53	47
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	139,3209	139,9468	01-04-25	2.629.674,48	178
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	121,1918	121,7366	01-04-25	16.841.479,68	589
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	120,1649	120,7045	01-04-25	2.774.967,33	100
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	167,1959	167,9464	01-04-25	1.563.530,77	165
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	157,5714	158,0517	01-04-25	3.594.866,01	232
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	129,6512	130,0473	01-04-25	40.407.772,27	1.122
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	153,1792	153,6451	01-04-25	3.624.070,34	144
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	181,1448	181,6944	01-04-25	3.619.155,33	243
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	151,4017	152,4534	01-04-25	88.797.569,41	1.527
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	126,6077	127,4880	01-04-25	479.323.410,98	4.738
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	131,5846	132,4977	01-04-25	84.987.547,29	932
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	203,3115	204,7210	01-04-25	73.999.130,85	1.996
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,6064	119,6688	01-04-25	60.320.866,57	1.166
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	152,0963	153,0168	01-04-25	76.424.153,68	1.838
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	127,9063	128,6813	01-04-25	716.327.622,58	7.753
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	136,7786	137,6055	01-04-25	43.608.030,82	978
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	200,3265	201,5362	01-04-25	54.235.104,36	2.079
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.	13,0362	13,1417	01-04-25	22.834.345,25	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2691	11,2497	31-03-25	252.360.521,00	6.920
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6843	11,6645	31-03-25	13.426.096,75	23
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3702	6,3713	01-04-25	307.751.706,19	3.516
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4447	10,4466	01-04-25	6.262.590,90	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,5691	15,5150	31-03-25	168.188.513,55	2.879
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,5351	16,4786	31-03-25	132.743.980,71	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4148	12,3801	31-03-25	387.272.759,51	9.143
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9775	9,9500	31-03-25	3.456.674,85	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2468	11,2471	01-04-25	942.835,97	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7979	7,7873	31-03-25	119.974.601,23	139
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9936	,9947	01-04-25	3.320.681,05	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5559	12,6127	01-04-25	26.486.689,76	35
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,8613	29,9964	01-04-25	280.524.146,78	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,5012	18,5845	01-04-25	2.017.484,29	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5839	12,6019	01-04-25	9.485.224,98	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5669	11,5846	01-04-25	1.177.925,70	9

Fondos de Inversión *Investment Funds*

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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*
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0467	14,0668	01-04-25	63.942.538,40	543
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4848	12,5040	01-04-25	164.593.792,79	542
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9740	12,0077	01-04-25	25.320.489,01	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,4324	18,4842	01-04-25	148.017.707,90	735
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,9269	13,9691	01-04-25	176.471.195,98	659
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4219	13,4626	01-04-25	244.474,16	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	276,2852	276,4010	01-04-25	309.067.204,60	1.749
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,5399	114,5898	01-04-25	920.006.019,18	1.243
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,4513	14,5610	01-04-25	9.309.618,57	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,5808	20,7592	01-04-25	6.947.876,03	108
AGAVE	ES0106136007	BANKINTER S.A.	12,8436	12,8774	01-04-25	47.495.964,86	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.	12,2162	12,3133	01-04-25	8.435.818,71	163
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,4149	12,5141	01-04-25	9.350.799,88	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.	18,0632	18,3301	01-04-25	10.683.277,80	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.	11,7269	11,7500	01-04-25	6.061.242,35	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,9940	16,2093	01-04-25	4.190.956,99	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3557	12,4103	01-04-25	2.967.496,76	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,4605	14,5950	01-04-25	1.681.075,93	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,9083	14,9838	01-04-25	6.091.566,12	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,5498	33,7568	01-04-25	24.370.778,66	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,5466	14,6379	01-04-25	27.258.319,76	160
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,0508	15,1908	01-04-25	14.842.621,83	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0201	28,0740	01-04-25	319.238.511,43	987
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6447	27,6976	01-04-25	87.773.660,39	1.366
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2072	2,1955	31-03-25	104.626.188,45	307
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1387	2,1272	31-03-25	69.323.120,48	527
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2507	10,2541	01-04-25	49.660.178,02	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4752	10,4811	01-04-25	10.482.599,91	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1850	11,1852	01-04-25	20.396.182,94	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1965	11,1967	01-04-25	142.696.856,82	800
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1198	11,1200	01-04-25	31.874.294,47	366
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4582	10,4647	01-04-25	14.779.874,64	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4529	10,4593	01-04-25	6.680.330,02	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0771	11,0919	01-04-25	47.072.170,90	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0608	11,0755	01-04-25	15.149.934,12	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,0375	23,3150	01-04-25	33.371.952,02	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,8803	20,1257	01-04-25	81.663.969,69	395
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,2670	19,5041	01-04-25	19.315.040,72	312
TABOR	ES0179632007	BANKINTER S.A.	10,6467	10,6419	31-03-25	20.705.967,99	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,9035	23,9239	01-04-25	86.085.094,65	244
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7757	8,7865	01-04-25	63.051.542,58	196
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	95,1520	96,1609	01-04-25	212.179.768,55	478
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,3433	13,4169	01-04-25	66.440.264,88	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	9,8405	9,9642	01-04-25	79.999.676,45	230
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1017	11,1521	01-04-25	121.951.065,33	480
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,7496	17,8963	01-04-25	249.783.832,30	530
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2384	11,2721	01-04-25	182.350.618,11	146
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7790	11,7789	30-03-25	77.744.286,60	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7757	12,7609	31-03-25	122.775.181,81	2.119
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9101	12,8952	31-03-25	51.433,00	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0031	12,9882	31-03-25	75.610.563,90	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7497	10,7501	30-03-25	67.319.108,38	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,9748	12,9747	30-03-25	19.132.356,76	61
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6133	11,6140	30-03-25	83.884.435,16	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8476	11,8476	30-03-25	84.990.483,64	90
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	999,2537	999,3133	31-03-25	931.055.744,30	2.719
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,6963	17,8091	01-04-25	10.371.468,69	139
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9684	22,9508	31-03-25	376.507.973,64	3.351
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4626	11,3965	31-03-25	119.330.630,77	2.053
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6339	10,6341	31-03-25	48.125.684,29	443
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5047	14,5050	31-03-25	167.634.768,29	158
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,7595	17,6018	31-03-25	292.073.880,94	2.790
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,9948	21,9241	31-03-25	157.328.830,55	1.319
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,5450	22,4727	31-03-25	42.058.758,69	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3874	22,3155	31-03-25	594.726.781,59	2.264
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,7844	22,7113	31-03-25	68.504.460,36	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9384	8,9321	31-03-25	33.943.172,65	459
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1027	9,0963	31-03-25	696.654.804,77	1.576
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8637	16,8450	31-03-25	240.815.936,28	2.023
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4237	11,4139	31-03-25	12.646.221,24	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9359	11,9258	31-03-25	401.597.231,91	1.144
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,2566	14,0559	31-03-25	18.734.401,20	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,1956	13,9956	31-03-25	839,74	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,1248	22,1949	01-04-25	24.356.845,43	368
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,6741	32,5317	31-03-25	291.410.985,13	2.727
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,5413	30,1062	31-03-25	223.111.958,96	2.607
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2777	10,3225	01-04-25	2.060.456,95	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,4972	9,3836	31-03-25	8.488.482,18	19
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4259	10,3137	31-03-25	6.886.678,98	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5457	9,5459	31-03-25	217.099,17	2
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,6529	13,4876	01-04-25	7.562.022,02	677
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,1468	11,1897	01-04-25	1.759.096,37	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9528	10,0258	01-04-25	1.521.900,43	76
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,2847	9,3545	01-04-25	1.012.497,41	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,1898	10,3130	01-04-25	1.846.972,53	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,5414	9,6268	01-04-25	504.704,82	29
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8829	12,9289	01-04-25	7.965.237,30	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,2299	12,3138	01-04-25	2.478.580,51	100
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9129	9,9458	01-04-25	2.114.736,02	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,2071	13,1953	01-04-25	2.543.853,54	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,3174	14,3045	01-04-25	10.078.675,03	975
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	27,8733	28,1669	01-04-25	5.696.456,71	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	9,8346	9,8371	01-04-25	2.582.508,56	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,7991	9,8758	01-04-25	4.315.885,04	236
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9065	9,9842	01-04-25	2.429.462,27	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,5873	9,6623	01-04-25	727.797,21	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,8677	10,8550	31-03-25	23.119.161,51	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6944	13,7466	01-04-25	27.186.996,39	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5260	12,5367	01-04-25	36.699.596,61	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5066	12,5172	01-04-25	9.084.846,35	235
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3298	10,3386	01-04-25	2.502.522,64	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1308	10,1334	01-04-25	6.854.925,87	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.669,6031	1.677,2766	01-04-25	5.900.456,55	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5844	9,6208	31-03-25	2.145.913,49	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.	10,6338	10,5920	31-03-25	20.808.017,85	112
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,2891	15,3984	01-04-25	5.757.151,31	730
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,5696	161,7479	01-04-25	14.840.983,17	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,0766	96,3037	31-03-25	33.817.994,79	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,3280	137,0884	01-04-25	37.199.928,71	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0448	12,1377	01-04-25	2.313.737,69	879
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5841	10,5848	01-04-25	13.763.279,01	4.477
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	765,0695	765,1989	01-04-25	102.557.789,17	338
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,9411	10,9674	01-04-25	3.223.466,14	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,6546	11,6828	01-04-25	604.973,59	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	756,9578	757,0797	01-04-25	218.260.330,26	3.476
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,6475	23,9622	01-04-25	4.663.565,30	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,5035	27,7115	01-04-25	2.569.309,85	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	25,9468	26,1426	01-04-25	5.858.608,32	222
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0772	12,0871	01-04-25	8.780.968,93	179
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8915	10,9006	01-04-25	13.424.646,86	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2406	11,2498	01-04-25	1.472.891,83	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	28,3152	28,3581	01-04-25	6.374.501,05	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0086	10,0063	01-04-25	39.845,38	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6671	10,6681	01-04-25	6.670.271,80	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	62,2118	62,8020	01-04-25	10.207.739,68	348
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	01-04-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,4655	12,5385	01-04-25	4.279.213,02	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	487,7660	493,5725	01-04-25	20.566.338,26	1.738
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	497,8919	503,8258	01-04-25	8.159.559,08	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	302,1212	302,1460	01-04-25	32.008.730,22	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,8216	317,8474	01-04-25	44.100.510,14	1.321
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	308,2387	308,4482	01-04-25	58.821.549,03	1.801
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	310,9834	312,4553	01-04-25	29.109.251,27	903
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	315,4343	315,8233	01-04-25	63.338.817,92	1.558
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,8169	297,1418	01-04-25	59.643.298,03	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,9621	311,0302	01-04-25	41.531.405,67	1.111
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.590,5025	7.592,7704	01-04-25	534.564,54	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.405,4311	7.407,5625	01-04-25	180.080.658,76	1.465
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,2384	327,7772	01-04-25	25.236.545,74	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,3375	522,9793	01-04-25	172.016.800,46	3.816
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	548,1418	548,8273	01-04-25	10.700.758,44	1.944
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,7685	314,0413	01-04-25	355.202.642,64	9.870
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	677,2131	677,2985	01-04-25	3.079.331,73	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	662,8790	662,9539	01-04-25	1.375.438.729,56	28.810
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	885,9585	873,1807	31-03-25	15.406.562,39	4.209
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	794,9742	783,3928	31-03-25	7.580.514,15	956
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.087,3851	1.095,2393	01-04-25	7.673.302,66	1.362
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.048,5720	1.056,0938	01-04-25	33.315.757,65	2.023
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	882,7179	893,7271	01-04-25	25.243.644,42	3.276
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	791,9123	801,7494	01-04-25	43.338.575,52	2.522
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,3117	325,3581	01-04-25	25.807.220,73	836
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	618,9021	615,7638	31-03-25	13.283.501,47	1.086
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	688,7092	685,3161	31-03-25	7.988.785,04	1.611
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	308,2147	308,3551	01-04-25	69.153.607,22	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	301,1063	301,1211	01-04-25	26.656.874,33	998
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,8968	325,5585	01-04-25	17.606.071,58	583
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,1339	312,1964	27-01-25	34.673.613,84	755
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	312,8582	312,8721	01-04-25	64.245.280,26	2.163
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	295,5697	296,0976	01-04-25	13.837.696,91	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	300,1190	300,3561	01-04-25	12.868.735,39	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,3800	312,4045	01-04-25	102.072.304,24	2.149
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	309,0532	309,1889	01-04-25	113.684.028,44	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	310,4721	310,6981	01-04-25	114.140.237,40	2.645
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	335,3198	338,4177	01-04-25	564.914,27	162
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	319,8332	322,7735	01-04-25	3.472.828,53	316
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	310,0256	310,2657	01-04-25	174.240.002,15	3.385
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	807,4101	808,6626	01-04-25	391.355.113,16	16.188
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	895,7883	898,6118	01-04-25	365.307.499,55	15.442
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	868,3335	869,7940	01-04-25	448.609.723,47	15.081
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.014,1277	1.016,6540	01-04-25	687.941.840,84	22.970
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.561,8967	1.568,1627	01-04-25	288.905.805,12	10.650
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	371,9698	370,8245	31-03-25	100.698,11	8
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	347,4216	348,6369	01-04-25	28.320.538,67	917
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,0424	303,0559	01-04-25	397.283.420,36	9.001
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,2423	312,2629	01-04-25	113.612.462,23	2.721
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	305,0747	305,0850	01-04-25	331.241.612,84	8.314
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.301,7711	1.302,1232	01-04-25	23.695.187,07	3.676
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.258,4101	1.258,7311	01-04-25	349.924.499,37	13.326
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	915,9192	919,0529	01-04-25	875.425,39	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	851,4891	854,3732	01-04-25	65.422.657,56	1.932
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.237,6457	1.239,7556	01-04-25	397.817.111,92	11.522
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.314,8272	1.317,1047	01-04-25	32.281.857,60	2.959
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	591,3216	592,6967	01-04-25	42.764.204,45	1.591
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.283,0079	1.294,2445	01-04-25	39.299.252,36	2.873
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.151,0903	1.161,1144	01-04-25	200.846.981,21	9.582
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,4996	306,5243	01-04-25	59.438.114,72	1.758
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,6905	307,7075	01-04-25	24.621.227,13	812
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	934,9383	944,4149	01-04-25	601.300,57	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	838,7683	847,2283	01-04-25	31.589.213,81	1.634
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,6033	324,2649	31-03-25	3.405.481,67	374
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.266,3110	1.284,1438	01-04-25	5.319.861,95	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.136,1100	1.152,0525	01-04-25	308.185.287,79	21.601
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,6110	303,6380	01-04-25	134.591.017,06	2.910
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	302,7383	302,9549	01-04-25	84.167.083,92	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	302,5910	302,8657	01-04-25	204.800.263,69	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,1140	13,1997	01-04-25	14.775.445,59	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7453	4,7876	01-04-25	5.323.432,73	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,8051	19,9159	01-04-25	24.441.546,07	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,6641	19,7749	01-04-25	2.108.948,05	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5276	7,5499	01-04-25	3.174.628,40	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,6330	13,7502	01-04-25	69.906.380,09	161
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9861	,9907	01-04-25	9.663.901,04	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,5228	25,5706	01-04-25	7.861.786,45	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	32,7440	33,1272	01-04-25	5.088.259,33	159
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	32,8422	33,2271	01-04-25	2.779.900,66	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0038	,9942	01-04-25	3.635.491,20	183
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0450	9,0492	01-04-25	2.292.268,62	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,2645	24,2902	01-04-25	11.051.913,66	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1635	1,1569	31-03-25	20.361.838,09	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2065	13,2020	31-03-25	23.411.082,82	237
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9202	,9200	31-03-25	307.671,42	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0652	1,0569	31-03-25	2.594.496,68	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9879	,9820	31-03-25	1.983.134,19	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0123	1,0013	31-03-25	2.873.597,93	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0613	1,0531	31-03-25	93.443,14	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0769	1,0686	31-03-25	2.661.556,46	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,9876	20,9978	01-04-25	30.207.873,07	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0441	21,0546	01-04-25	852.255,49	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,6640	21,5224	01-04-25	41.749.309,65	1.393
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0488	12,1112	01-04-25	6.651.743,78	194
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	126,1227	126,8144	01-04-25	5.311.002,14	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	46,3197	46,7945	01-04-25	30.472.904,78	1.332
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,1045	18,2975	01-04-25	15.296.998,83	986
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2158	17,2481	01-04-25	9.774.235,46	866
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8028	11,8088	01-04-25	9.536.922,77	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,0474	16,1004	01-04-25	10.789.978,95	501
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0875	1,0794	31-03-25	13.903.563,24	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9701	,9587	31-03-25	579.061,82	13
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0071	1,0023	31-03-25	3.671.339,89	11
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0139	1,0139	31-03-25	14.365.994,25	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9458	,9503	01-04-25	4.140.491,00	138
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2537	1,2631	01-04-25	442.944,93	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1077	1,0996	01-04-25	7.838.396,67	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0506	1,0509	01-04-25	6.455.949,38	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0184	5,0287	01-04-25	193.328.271,98	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,3849	10,4742	01-04-25	39.114.966,94	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,2011	112,6072	01-04-25	61.119.929,71	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.603,9386	2.608,4715	01-04-25	322.023.331,05	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.084,3387	2.093,1498	01-04-25	23.430.250,10	209
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0128	11,9200	28-03-25	41.101.500,68	349
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5638	10,5366	28-03-25	50.990.881,29	397
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8013	12,6538	28-03-25	17.073.391,78	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7011	13,4641	28-03-25	23.818.641,12	588
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,4456	16,3122	31-03-25	36.094.200,86	1.519
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,3332	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.	14,7507	14,5899	31-03-25	745.767,00	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.	23,4501	23,4819	31-03-25	7.866.909,03	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.	9,6204	9,6209	01-04-25	191.007.219,97	11.670
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,7020	14,7809	01-04-25	34.278.715,90	1.148
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,6631	15,7475	01-04-25	4.487.790,82	348
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,3989	15,4819	01-04-25	254.288,00	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.	13,8840	13,6679	31-03-25	2.349.017,65	193
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,6569	14,4295	31-03-25	16.866.819,25	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.	14,2774	14,0556	31-03-25	4.851.774,73	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9900	11,7008	31-03-25	9.730.662,55	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.	28,3847	28,4267	31-03-25	724.954,05	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 (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.	9,1651	9,0299	31-03-25	5.184.672,29	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3788	9,2409	31-03-25	1.084.457,64	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.	10,1817	10,1414	31-03-25	12.120.509,30	397
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	105,7514	105,1180	31-03-25	6.052.059,21	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.	141,4258	142,7705	01-04-25	10.382.948,00	613
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	169,8632	170,9937	01-04-25	143.117.779,60	4.859
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2993	7,3023	01-04-25	451.850.414,39	14.975
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.	7,0867	7,0829	31-03-25	5.559.889,46	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5347	6,5528	01-04-25	6.632.533,83	851
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4092	6,4268	01-04-25	97.309.481,63	4.791
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9677	5,9692	01-04-25	475.552.234,35	11.857
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0352	6,0368	01-04-25	552.367.789,20	17.064
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0331	6,0348	01-04-25	353.414.799,63	1.373
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2833	8,2874	01-04-25	231.447.215,46	12.388
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2794	8,2835	01-04-25	214.152.335,28	921
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1603	8,1642	01-04-25	323.133.365,90	9.001
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	5,9985	5,9988	01-04-25	299.944,24	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4269	6,4201	31-03-25	16.524.136,46	171
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1764	10,2157	01-04-25	107.628.645,50	5.541
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,9801	11,0229	01-04-25	232.273.084,72	7.453
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1238	6,1247	01-04-25	46.933.073,01	1.514
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,4910	27,7314	01-04-25	13.560.344,18	1.194
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,3011	32,5871	01-04-25	8.194.346,67	855
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0784	10,1388	01-04-25	203.051.398,55	13.143
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,1442	15,2417	01-04-25	13.520.637,04	1.607
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,1984	17,3096	01-04-25	21.357.445,62	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2462	6,2482	01-04-25	983.757.278,95	17.440
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2434	6,2455	01-04-25	362.480.793,56	1.461
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1802	6,1822	01-04-25	546.048.862,37	16.440
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2744	6,2796	01-04-25	446.353.722,07	11.134
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3248	6,3301	01-04-25	893.875.172,51	17.940
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3227	6,3280	01-04-25	552.849.207,51	1.908
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3445	6,3472	01-04-25	85.867.605,20	492
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7722	5,7632	31-03-25	205.010.150,07	13.197
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6828	5,6738	31-03-25	16.538.472,61	674
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0158	6,0248	01-04-25	366.277.475,55	13.923
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4520	6,4292	31-03-25	17.914.676,46	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3123	6,2896	31-03-25	16.873.154,17	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.	6,4089	6,4086	01-04-25	12.257.881,91	405
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2823	6,2847	01-04-25	22.930.498,21	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2094	6,2117	01-04-25	42.766.799,98	1.490
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1562	6,1604	01-04-25	69.651.903,69	2.442
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0353	6,0395	01-04-25	32.831.471,60	1.234
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8835	5,8913	01-04-25	24.184.291,27	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.	7,4510	7,4542	01-04-25	503.403.649,96	23.380
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.	7,3057	7,3088	01-04-25	83.798.731,56	389
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,7136	11,6248	31-03-25	139.011.817,94	6.633
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3766	12,2836	31-03-25	123.797,96	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.	33,4461	33,8096	01-04-25	50.138.214,09	2.668
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0918	8,1792	01-04-25	28.630.498,68	2.188
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5509	8,6435	01-04-25	40.690.429,05	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3611	17,4524	01-04-25	61.460.740,39	3.133
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,5373	18,6367	01-04-25	398.081.041,54	17.225
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,7784	22,9163	31-03-25	96.845.671,11	4.787
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,6630	28,8390	31-03-25	250.158.096,70	7.400
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	35,3092	35,6936	01-04-25	3.268,82	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4732	7,4697	31-03-25	36.444,09	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.	10,8221	10,8873	01-04-25	217.006.812,18	9.970
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.	7,0621	7,0619	01-04-25	55.959.857,27	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.	6,3989	6,3996	01-04-25	294.089.127,62	1.465
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3965	6,3970	01-04-25	301.319.271,93	1.427
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9207	7,9366	01-04-25	673.880.318,35	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3409	7,3555	01-04-25	673.952.275,23	25.670
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3430	6,3439	01-04-25	719.279.240,77	18.662
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3568	6,3577	01-04-25	207.789.755,11	984
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3042	6,3054	01-04-25	734.121.814,42	18.303
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3176	6,3189	01-04-25	243.128.946,38	1.170
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1933	6,2187	01-04-25	145.523.003,65	7.137
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.	7,9121	7,9300	01-04-25	14.048.316,50	810
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5957	8,6153	01-04-25	116.080.783,34	7.202
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,7692	15,5749	01-04-25	28.372.906,57	2.354
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8215	16,6162	01-04-25	144.767.851,63	7.898
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3279	6,3297	01-04-25	380.751.098,56	9.136
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3523	6,3542	01-04-25	125.446.351,57	599
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3915	6,3918	01-04-25	138.310.120,52	700
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.	6,3674	6,3677	01-04-25	544.813.179,24	15.179
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL.	ES0144258003	CECABANK, S.A.	6,3554	6,3565	01-04-25	1.082.256.053,58	27.285

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							
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3730	6,3742	01-04-25	342.375.250,10	1.663
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,3436	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.	5,5807	5,6030	01-04-25	13.308.799,26	1.111
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,8772	7,9088	01-04-25	2.317,76	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.	6,3484	6,3800	01-04-25	9.895.787,42	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4799	6,4729	31-03-25	1.153.882.474,86	27.208
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.	7,4458	7,4467	01-04-25	828.972.485,88	21.751
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5986	7,5984	01-04-25	50.568.579,72	2.208
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3914	10,4752	01-04-25	373.086.329,39	18.429
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6118	9,6890	01-04-25	104.928.214,10	7.266
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3173	7,3250	01-04-25	11.502.367,59	677
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8430	7,8515	01-04-25	154.037.114,97	5.688
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9527	10,9729	01-04-25	77.411.211,49	4.483
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2461	11,2670	01-04-25	911.491.437,15	23.240
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.	8,0483	8,0503	01-04-25	8.066.003,73	887
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6401	8,6426	01-04-25	2.861,81	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	7,5493	01-04-25	55.169.580,31	2.164
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0851	6,0880	01-04-25	55.919.299,61	1.990
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1696	6,1734	01-04-25	31,91	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8049	5,8133	01-04-25	162.081,29	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7510	5,7593	01-04-25	8.589.967,52	297
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0105	8,0241	01-04-25	565.646.275,37	8.591
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7921	7,8052	01-04-25	53.755.721,00	2.437
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.	7,5291	7,5300	01-04-25	227.340.403,59	35
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8853	8,8596	31-03-25	515.119.545,76	24.154
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.	6,4390	6,4395	01-04-25	237.865.106,35	6.273
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4811	6,4817	01-04-25	10.783,95	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4613	6,4618	01-04-25	74.697.633,13	373
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4241	6,4257	01-04-25	761.560.341,57	19.540
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4381	6,4398	01-04-25	302.426.138,81	1.375
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1427	6,1456	01-04-25	929.106.975,40	22.941
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1471	6,1501	01-04-25	331.048.582,97	1.601
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3116	6,3172	01-04-25	764.300.190,69	17.565
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3364	6,3420	01-04-25	22.455.259,79	71
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4375	6,4458	01-04-25	592.678.994,24	11.064
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4706	6,4790	01-04-25	336.869.197,29	6.931
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4019	6,4129	01-04-25	48.065.219,80	1.298
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4061	6,4171	01-04-25	59.910.596,37	229
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2480	6,2488	01-04-25	115.497.219,54	2.525
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2811	6,2820	01-04-25	12.901,25	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,0972	15,9659	01-04-25	103.254.270,14	6.147
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4961	18,3458	01-04-25	201.371.455,29	10.915
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7962	6,7788	31-03-25	215.355.489,61	1.605
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,2085	14,1792	31-03-25	12.526,03	7

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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*
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6054	13,7368	01-04-25	14.644.756,99	1.332
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6446	14,7864	01-04-25	91.751.218,08	8.080
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2286	7,3127	01-04-25	147.066.638,75	7.653
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,2421	8,3382	01-04-25	456.642.092,11	12.423
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR	LU0619016396	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HP							
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,4611	7,4558	01-04-25	586.632,89	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0793	8,0737	01-04-25	11.743.064,09	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7496	27,7026	31-03-25	71.199.591,08	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0595	11,0878	01-04-25	5.922.522,17	165
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,4294	14,5474	01-04-25	3.930.774,98	95

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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*
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,2378	16,4100	01-04-25	5.100.429,18	175
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8476	12,9202	01-04-25	8.630.682,46	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	11,1392	11,1814	01-04-25	387.229,19	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4739	12,5214	01-04-25	14.188.567,80	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,4450	136,4579	01-04-25	4.762.141,67	126
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	193,8797	196,2706	01-04-25	1.605.485,85	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	209,4008	211,9903	01-04-25	395.800,87	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	204,8322	207,3624	01-04-25	22.613.276,13	134
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,6528	106,3255	31-03-25	557.592,69	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,7565	111,4208	31-03-25	1.316.979,39	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,1493	108,8183	31-03-25	5.368.149,57	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,8505	89,3356	01-04-25	3.141.372,40	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0660	8,0661	28-03-25	7.209.318,38	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,5596	18,7702	01-04-25	12.391.919,67	134
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6865	12,6567	31-03-25	44.851.643,58	385
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,3700	16,2825	31-03-25	126.348.913,50	695
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2450	11,2269	31-03-25	69.460.179,81	497
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0134	10,0104	31-03-25	182.657.662,26	885
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,5249	100,5299	01-04-25	5.144.589,09	31
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2757	9,1243	28-03-25	3.287.450,40	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0529	11,7971	28-03-25	130.546.366,50	3.548
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5622	12,2958	28-03-25	24.348.906,73	3.147
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7366	11,4877	28-03-25	6.853.292,87	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	12,7253	12,6652	28-03-25	3.555.676,45	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	22,0176	21,8031	28-03-25	3.245.109,20	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7889	11,7298	28-03-25	5.621.212,97	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8163	10,7675	31-03-25	820.291,11	55
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8111	11,7559	31-03-25	6.110.532,47	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1953	11,1452	31-03-25	673.715,93	54
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9623	10,9750	01-04-25	14.490.279,52	2.171
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	10,7384	10,7506	01-04-25	8.082.000,16	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	10,0312	10,0386	28-03-25	8.803.278,13	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0887	10,0962	28-03-25	2.453.033,58	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	9,8242	9,8098	28-03-25	987.855,54	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0599	10,0453	28-03-25	21.599.820,87	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0430	9,9854	28-03-25	390.092,15	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2121	10,1537	28-03-25	563.218,64	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8109	9,7261	28-03-25	120.273,58	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9282	9,8426	28-03-25	1.882.371,54	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,3290	11,3216	28-03-25	144.603,13	13
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1039	12,0933	28-03-25	99.000,58	16
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3372	10,2389	28-03-25	1.001.922,88	102
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1080	11,1119	28-03-25	2.362.126,15	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9745	9,8052	28-03-25	972.626,76	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5690	12,3884	28-03-25	10.597.534,10	37
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	15,5702	13,9307	28-03-25	1.653,79	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4474	13,4715	28-03-25	4.420.584,08	218
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,2305	11,9367	28-03-25	999.866,95	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3410	11,3157	28-03-25	1.895.866,81	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0717	7,0559	28-03-25	1.012.399,65	30

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5473	11,4124	28-03-25	16.974.086,96	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,2114	16,9454	28-03-25	30.991.857,37	321
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6996	9,6842	28-03-25	24.449.319,55	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3766	9,3962	31-03-25	1.010.640,10	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8994	9,9206	31-03-25	3.733.557,83	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1979	10,2044	28-03-25	1.284.766,28	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	11,7605	11,7610	28-03-25	2.488.097,11	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1291	10,1343	28-03-25	1.409.704,73	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7064	12,7248	28-03-25	3.263.467,61	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8761	10,8530	28-03-25	4.615.955,95	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	10,3484	10,3046	28-03-25	1.889.515,84	32
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0009	8,8667	28-03-25	2.411.104,54	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4000	9,3886	28-03-25	28.614.838,97	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	8,9331	8,8089	28-03-25	1.830.439,81	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	12,4664	12,2212	28-03-25	779.612,01	35
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	120,4161	119,8255	28-03-25	4.445.426,51	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1228	10,0730	28-03-25	3.945.738,66	151
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,9017	99,9480	28-03-25	1.364.387,89	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,0499	96,9731	28-03-25	691.924,18	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	,9545	,9368	28-03-25	5.552.142,82	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,1055	9,9754	28-03-25	1.350.740,75	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3201	9,2921	28-03-25	3.993.632,17	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,5535	11,5728	28-03-25	7.544.750,30	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0891	11,9975	28-03-25	2.086.843,66	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,9458	12,8161	28-03-25	606.513,34	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1739	10,1519	28-03-25	3.847.728,76	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6298	11,6184	28-03-25	1.552.756,28	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.	6,6823	6,7065	01-04-25	110.031.141,16	212
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3081	8,3856	01-04-25	6.086.552,69	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,4934	8,5727	01-04-25	2.562.990,75	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,3769	8,4551	01-04-25	11.506.355,21	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5163	8,5958	01-04-25	2.127.577,21	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.	6,1020	6,1025	31-03-25	211.975,76	549
FINNK RF CORTO PLAZO FI CLASE	ES0137354017	CECABANK, S.A.	6,1004	6,1009	31-03-25	1.811.619,77	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9716	5,9636	31-03-25	808.074,34	371
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,9244	5,8652	31-03-25	413.583,61	167
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7942	2,7964	31-03-25	630.974.819,55	93.368
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,5631	26,2543	31-03-25	35.314.233,22	1.234
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,5077	28,1790	31-03-25	91.699.686,72	7.183
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1237	14,2367	31-03-25	22.332.348,63	1.736
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,1579	15,2807	31-03-25	1.480.719.297,56	95.959
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8082	12,6831	31-03-25	760.234.533,73	95.957
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8613	7,7345	31-03-25	29.879.453,56	1.506
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,4361	8,3008	31-03-25	476.331.139,17	95.959
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,1703	14,0272	31-03-25	442.452.243,42	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,2042	13,0696	31-03-25	21.956.280,17	1.739
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9041	5,7097	31-03-25	5.509.202,85	579
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3393	6,1312	31-03-25	403.417.085,93	95.958
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7924	8,7842	31-03-25	556.921.741,17	95.960
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1994	8,1909	31-03-25	66.145.330,85	4.120
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5059	8,3723	31-03-25	3.624.249,24	263
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1289	8,9863	31-03-25	443.745.675,45	71.801
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,7594	8,6781	28-03-25	694.350.884,22	95.956
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,3367	8,2592	28-03-25	6.136.292,18	441
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8723	6,8329	31-03-25	355.444.080,60	95.957
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9295	11,8119	31-03-25	5.367.879,50	504
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4922	10,4853	31-03-25	590.301.996,02	9.139
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8486	10,8418	31-03-25	1.821.383.456,96	95.978
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,2849	7,2565	31-03-25	17.839.869,08	520
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,6511	13,4473	31-03-25	21.482.417,57	844
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,6497	14,4323	31-03-25	407.616.619,96	95.958
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5661	6,5665	31-03-25	212.969.850,01	5.878
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0635	6,0607	31-03-25	78.133.762,86	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6240	6,6240	31-03-25	14.691.482,08	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5798	6,5802	31-03-25	135.804.114,46	3.636
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8315	6,7900	31-03-25	88.791.113,37	2.719
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5408	6,5150	31-03-25	63.994.741,34	1.898
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6467	12,5488	31-03-25	40.405.694,73	1.032
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9203	12,8207	31-03-25	68.742.106,40	548
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1575	10,1418	31-03-25	338.087.122,60	8.341
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3042	10,2883	31-03-25	621.451.521,00	5.442
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0486	10,0328	31-03-25	449.907.131,52	38.854
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3908	24,2729	31-03-25	261.161.442,44	6.687
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7429	24,6237	31-03-25	385.526.549,92	3.489
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0427	23,9262	31-03-25	539.011.900,14	57.842
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2308	6,2317	31-03-25	1.649.411.876,31	30.234
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	976,2901	975,1549	31-03-25	58.997.193,14	1.784
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0105	10,0102	31-03-25	530.110.212,94	11.183
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1555	7,1557	31-03-25	100.225.324,87	522
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.028,4654	1.027,3405	31-03-25	1.990.798.558,03	93.374
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6833	6,6834	31-03-25	1.514.373.371,78	95.948
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0348	6,0353	31-03-25	27.156.269,36	723
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9363	5,9376	31-03-25	240.239.546,69	5.163
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1683	6,1691	31-03-25	730.415.467,26	16.401
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2420	6,2429	31-03-25	56.493.395,04	1.604
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1894	6,1885	31-03-25	1.016.046.669,68	19.413
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1942	6,1940	31-03-25	714.401.761,97	14.128
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0678	6,0664	31-03-25	603.560.301,33	12.024
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0418	6,0435	31-03-25	601.923.387,07	12.195
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1596	6,1599	31-03-25	69.314.405,52	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	6,2667	6,2595	31-03-25	644.745.866,89	95.946

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.	6,1806	6,1732	31-03-25	2.156.917,42	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2990	6,2965	31-03-25	1.504.832.683,33	95.956
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3457	6,3101	31-03-25	496.053.616,17	95.946
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1883	6,1529	31-03-25	399.203,26	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5811	7,5822	31-03-25	128.026.953,11	3.522
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.189,9159	1.195,1105	01-04-25	123.592.288,71	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,0766	12,1292	01-04-25	8.061.420,42	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6746	10,6790	01-04-25	31.804.903,41	196
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.089,6076	1.094,0380	01-04-25	103.777.259,19	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9779	11,0224	01-04-25	8.440.973,44	253
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.227,6272	1.235,1347	01-04-25	72.996.113,58	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,3529	12,4283	01-04-25	6.010.401,55	206
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	240,5812	242,9358	01-04-25	243.695.083,39	408
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	211,7990	213,8646	01-04-25	272.970.769,72	5.829
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	222,9027	225,0797	01-04-25	528.596.018,23	2.912
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	250,0405	252,1407	01-04-25	62.180.313,71	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	220,1699	222,0115	01-04-25	38.911.821,85	1.402
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	231,6336	233,5743	01-04-25	83.040.873,90	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	148,3554	149,2651	01-04-25	86.267.366,60	1.734
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,7944	145,6813	01-04-25	16.950.590,75	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4238	34,0359	31-03-25	202.462.172,01	4.882
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3898	20,5308	31-03-25	250.756.011,52	6.275
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,7897	21,9435	31-03-25	192.006.680,36	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,1396	89,6090	31-03-25	57.947.447,43	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	28,5493	28,1926	31-03-25	11.280.281,57	4
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	85,3083	83,8632	31-03-25	72.047.868,45	2.920
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2847	13,2886	31-03-25	240.012.392,22	19.513
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,7147	26,3771	31-03-25	17.646.009,42	1.372
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5423	6,5432	31-03-25	54.845.173,43	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3769	6,3556	31-03-25	30.453.717,14	594
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9497	7,9498	31-03-25	43.199.975,98	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	16,3339	16,2551	31-03-25	2.048.409,49	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.	12,3223	12,3279	31-03-25	99.653.385,40	3.494
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8717	9,8623	31-03-25	182.028.331,60	9.264
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1288	8,1472	31-03-25	21.824.111,71	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.	6,7542	6,7544	31-03-25	159.027.816,24	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	111,7654	111,4531	31-03-25	12.284.045,89	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	113,6183	113,3064	31-03-25	7.329.943,83	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	114,5409	114,2293	31-03-25	56.698.039,16	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,9768	29,9562	31-03-25	78.036.209,19	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2261	10,2195	31-03-25	7.401.958,60	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2489	10,2423	31-03-25	1.244.692,28	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0870	6,0775	31-03-25	215.267.852,11	604
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.019,7276	1.018,1439	31-03-25	45.025.969,40	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	1.154,6001	1.145,9959	31-03-25	36.438.140,66	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9238	5,9019	31-03-25	168.663.741,71	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5974	8,5882	31-03-25	24.528.822,38	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6285	8,6192	31-03-25	896.098,17	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2893	8,2800	31-03-25	773.422,62	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.148,7245	1.156,5816	01-04-25	36.982.186,30	122
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5774	13,6707	01-04-25	1.650.292,77	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0931	9,1556	01-04-25	6.866.800,08	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4541	10,4569	01-04-25	553.568.034,22	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8268	10,8299	01-04-25	29.507.984,30	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.071,2538	1.071,5435	01-04-25	267.630.022,01	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9679	12,9699	31-03-25	19.905.188,39	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2981	13,3006	31-03-25	80.484.866,73	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	965,9280	966,2284	01-04-25	284.353.523,56	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1493	10,1563	01-04-25	48.589.084,46	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6899	10,6905	01-04-25	58.716.140,67	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5447	10,5459	01-04-25	44.915.195,39	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4196	10,4201	01-04-25	64.518.559,47	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3409	10,3416	01-04-25	48.932.239,12	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1297	11,1333	01-04-25	48.527.087,08	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7242	10,7266	01-04-25	73.707.388,19	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4404	10,4436	01-04-25	55.816.945,73	506
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6216	10,6250	01-04-25	120.077.362,98	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6465	10,6499	01-04-25	6.026.391,84	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6893	9,6831	31-03-25	4.951.573,84	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,4209	97,3601	31-03-25	2.033.161,42	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9234	9,9178	31-03-25	2.342.853,90	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4234	10,4381	01-04-25	15.410.593,69	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,6451	16,7991	01-04-25	25.878.066,60	215
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4177	10,4425	01-04-25	7.648.148,99	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,4361	22,3827	31-03-25	28.107.696,33	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3787	11,3858	01-04-25	821.962.632,97	28.414
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0015	10,0077	01-04-25	171.440,96	14
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8049	11,8122	01-04-25	126.278.781,72	2.852
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2918	9,2976	01-04-25	721.747,38	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5115	11,5186	01-04-25	566.094.993,92	39.802
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2941	9,2998	01-04-25	3.404.307,01	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4172	12,5585	01-04-25	4.117.048,50	433
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4046	10,5228	01-04-25	5.620.782,36	398
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7043	9,8144	01-04-25	8.704.067,18	916
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8179	10,8201	01-04-25	63.818.598,59	870
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.764,6685	2.765,2058	01-04-25	228.256.665,22	11.292
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4752	12,4864	01-04-25	19.297.270,49	1.116
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6559	9,6645	01-04-25	2.750.757,75	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4517	16,4661	01-04-25	26.278.253,32	1.174
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2135	12,2243	01-04-25	785.691,85	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4885	15,5019	01-04-25	32.914.879,76	6.626
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0118	12,0222	01-04-25	577.283,20	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5774	9,6421	01-04-25	3.020.529,67	315
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1275	7,1756	01-04-25	1.483.596,37	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8828	8,9426	01-04-25	51.663.368,74	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6136	6,6581	01-04-25	927.685,35	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4971	8,5542	01-04-25	786.963,36	175
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3299	6,3724	01-04-25	403.930,34	40
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7210	11,7403	01-04-25	107.202.275,42	3.090
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9760	9,9925	01-04-25	3.007.989,17	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5533	33,6082	01-04-25	513.771.505,74	9.148
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4931	22,5299	01-04-25	3.271.584,26	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5355	32,5886	01-04-25	436.283.256,51	18.242
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3751	22,4116	01-04-25	2.567.953,49	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 *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*
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.	173,5222	174,9316	01-04-25	8.128.455,91	353
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	178,9969	180,4533	01-04-25	312.607,95	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	185,3429	186,9909	01-04-25	5.087.396,47	309
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,1828	131,3649	31-03-25	11.627.640,18	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,9449	128,1648	31-03-25	48.250.637,17	600
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,4518	142,5815	31-03-25	91.135.651,52	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	128,5492	128,2466	31-03-25	452.358.165,37	1.270
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,6642	107,6933	01-04-25	47.723.267,24	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,3441	105,3539	01-04-25	1.262.014.934,59	40.598
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,7040	103,7112	01-04-25	18.382.694,83	654
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,1773	106,1906	01-04-25	50.537.887,83	1.735
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5822	106,5906	01-04-25	25.940.865,91	986
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,9624	107,9871	01-04-25	86.542.013,35	3.091
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,6901	107,7244	01-04-25	47.126.706,34	1.770
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,2363	100,3508	01-04-25	20.358.493,65	1.076
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,9585	105,9653	01-04-25	28.174.911,54	1.178
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,4159	102,5846	01-04-25	1.012.568,67	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,9757	102,1434	01-04-25	1.602.146,49	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,5423	102,7120	01-04-25	31.668.821,41	19
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	139,6499	139,6878	01-04-25	46.570.218,03	856
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.	105,9364	105,9464	01-04-25	8.647.657,47	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,8141	105,8235	01-04-25	2.121.723,98	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,1696	106,1801	01-04-25	9.734.087,11	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,7584	106,6937	01-04-25	5.459.060,61	74
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,2218	106,1574	01-04-25	1.448.444,54	47
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,1003	107,0354	01-04-25	5.170.716,03	6
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,8971	109,9818	01-04-25	73.499.173,30	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,6643	99,8415	01-04-25	886.787,73	31
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,7653	100,9458	01-04-25	6.575.161,28	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.	185,0229	186,4075	01-04-25	11.005.582,93	663
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,6485	143,3339	31-03-25	169.959.978,18	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,9666	164,1425	01-04-25	52.821.982,30	1.061
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,5378	158,7164	01-04-25	1.770.782,84	138

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
D							
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,0521	165,2294	01-04-25	120.261.189,30	78
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,8997	122,9606	01-04-25	37.828.292,92	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,7143	107,7213	01-04-25	3.557.475,09	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,8745	147,9159	01-04-25	1.176.995.663,73	2.113
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,4259	147,4669	01-04-25	289.955.970,41	2.421
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,1349	123,5902	01-04-25	1.150,85	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,5681	123,0214	01-04-25	9.835.653,70	397
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,5065	111,9413	01-04-25	730.686,71	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,7724	126,2648	01-04-25	8.218.518,35	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.	111,6343	111,6455	01-04-25	109.448.653,92	2.346
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,3170	111,3277	01-04-25	248.743.936,32	3.236
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,8861	106,8959	01-04-25	72.645.289,85	1.088
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	103,5461	104,0881	01-04-25	51.223.612,65	239
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	110,8134	110,5435	31-03-25	18.177.341,53	575
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,6172	118,3380	31-03-25	35.933.199,08	5
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,0433	114,7697	31-03-25	21.665.864,24	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.	396,8333	400,1638	01-04-25	36.177.311,45	1.164
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,5353	104,3844	31-03-25	12.003.639,10	296
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,1385	110,9863	31-03-25	28.234.010,15	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,0252	108,8740	31-03-25	35.721.772,42	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	285,4407	288,7065	01-04-25	13.334.181,00	67
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,5802	114,8662	01-04-25	29.296.206,77	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	113,9034	114,1875	01-04-25	13.090.157,92	455
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,0152	108,2998	01-04-25	371.474,41	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	117,7343	118,0463	01-04-25	8.116.175,03	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,6528	84,0376	01-04-25	13.930.370,58	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.	83,5512	83,9371	01-04-25	20.649.905,92	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.	191,3859	192,8216	01-04-25	52.838.037,63	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,4113	193,8372	01-04-25	157.145.835,38	3.675
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,9416	193,3747	01-04-25	20.903.379,29	674
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,6232	103,6771	01-04-25	303.374.171,83	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	174,3196	174,9710	01-04-25	103.448.477,05	887
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,5086	124,5152	01-04-25	4.602.679,30	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,6434	125,6503	01-04-25	7.791.762,57	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,3351	101,4022	01-04-25	6.356.360,46	370
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,0147	102,0840	01-04-25	10.092.591,10	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,8735	112,0366	01-04-25	32.334.585,25	241
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1896	38,2236	01-04-25	501.791.836,23	5.281
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4688	35,5020	01-04-25	143.953.236,07	2.761
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	325,4145	329,1594	01-04-25	26.175.853,03	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	424,6327	427,8707	01-04-25	27.606.774,72	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.	437,0984	440,4394	01-04-25	17.965.878,99	27

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4504	38,4848	01-04-25	1.443.484.301,64	5.102
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,6035	118,5327	31-03-25	247.389.927,39	825
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,5870	146,8090	01-04-25	129.983.514,23	644
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,3730	84,4991	01-04-25	113.345.035,45	3.265
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,3173	109,3448	01-04-25	25.827.599,27	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,8362	17,9782	01-04-25	22.704.501,74	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,5368	19,2978	31-03-25	2.387.483,50	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,9626	19,7189	31-03-25	9.859.490,63	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,5395	17,3238	31-03-25	6.741.450,27	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	123,0093	123,0160	31-03-25	53.155.811,46	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,6766	121,6793	31-03-25	34.759.249,72	435
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8140	1,8279	01-04-25	12.164.136,64	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8043	1,8180	01-04-25	19.276.239,38	182
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0363	16,0375	01-04-25	15.344.014,02	189
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,0164	17,1030	01-04-25	109.363.322,64	1.287
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,6163	14,6909	01-04-25	5.502.567,77	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,8600	15,9445	01-04-25	8.891.271,83	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,1793	18,2526	01-04-25	60.577.710,98	661
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,5901	14,6492	01-04-25	2.113.757,81	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,9984	23,0657	01-04-25	66.919.763,49	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,5756	14,6203	01-04-25	56.123.824,80	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5797	12,7027	01-04-25	8.045.582,73	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3713	12,4920	01-04-25	1.654.267,50	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4777	13,5492	01-04-25	3.937.592,01	120
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6599	10,6652	01-04-25	27.191.976,22	1.007
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,2571	12,3500	01-04-25	14.643.393,90	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5802	12,6754	01-04-25	584.596,72	117
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,5533	15,6186	01-04-25	17.972.187,59	1.175
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,8540	25,9691	01-04-25	27.775.687,68	466
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,2150	25,3269	01-04-25	69.628.865,43	2.948
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7399	10,7863	01-04-25	2.739.878,49	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6640	10,7100	01-04-25	1.504.759,52	219
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,7918	18,9302	01-04-25	24.804.533,55	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,5817	7,5318	31-03-25	2.548.159,95	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,5490	7,4992	31-03-25	846.550,71	103
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,6056	15,7086	01-04-25	11.753.768,18	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,2730	15,3734	01-04-25	20.917.855,34	203
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7370	9,7094	31-03-25	4.200.360,65	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,6210	12,7268	01-04-25	11.448.956,86	231
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,5100	11,5972	01-04-25	42.089.271,53	38
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,4106	10,4896	01-04-25	10.352.479,23	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,3947	10,4734	01-04-25	21.454.743,23	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6193	10,6216	01-04-25	33.707.907,04	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	338,0497	336,0839	31-03-25	14.396.772,26	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,5169	13,5495	01-04-25	8.447.330,88	144
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1816	10,2067	01-04-25	8.370.341,74	127
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,1462	36,6403	01-04-25	44.793.156,56	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*
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,9720	35,4533	01-04-25	73.607.216,13	2.252
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2479	1,2434	31-03-25	10.305.315,60	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5782	13,5861	01-04-25	552.918.230,29	38.003
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,3145	9,3895	01-04-25	1.968.391,37	67
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,8263	15,0155	01-04-25	18.007.624,17	169
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0554	11,1526	01-04-25	7.782.352,80	160
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3065	12,2795	31-03-25	16.184.005,45	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,6064	31,7160	01-04-25	16.372.400,87	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8706	13,8588	01-04-25	5.375.181,05	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1796	13,1684	01-04-25	2.612.355,94	119
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,6528	67,5247	01-04-25	12.915.995,52	98
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0930	9,1640	01-04-25	1.661.018,33	230
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8948	8,9641	01-04-25	1.137.340,34	219
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,9378	8,0057	01-04-25	11.518.396,27	2.414
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8770	12,8017	01-04-25	3.223.568,71	580
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4485	12,3756	01-04-25	16.616.990,64	2.110
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4121	9,4854	01-04-25	1.010.585,24	550
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0944	4,0856	31-03-25	5.269.640,32	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9008	3,8922	31-03-25	277.834,19	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	9,9165	9,8907	31-03-25	4.891.137,02	102
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1448	8,1624	01-04-25	20.026.583,68	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2452	8,2630	01-04-25	22.714.080,49	601
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9923	8,0094	01-04-25	67.481.558,86	3.118
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8002	10,8094	01-04-25	30.765.440,62	264
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,6294	48,0868	01-04-25	1.604.117,61	247
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,9099	46,3500	01-04-25	48.208.876,98	3.127
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9521	12,0274	01-04-25	1.440.238,69	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6819	11,7553	01-04-25	13.624.708,67	138
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3411	12,3716	01-04-25	8.305.305,45	1.022
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1845	12,2144	01-04-25	14.042.585,23	988
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,0175	23,2009	01-04-25	97.278.573,68	5.048
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6066	10,6072	01-04-25	196.107.241,07	5.259
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,7716	91,7838	01-04-25	78.080.321,46	2.126
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,3282	12,3879	01-04-25	16.172.900,73	134
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,0152	18,1088	01-04-25	2.780.147,21	1.246
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,3979	17,4880	01-04-25	54.908.055,31	5.122
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9531	11,0046	01-04-25	8.560.168,97	447
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7813	10,8320	01-04-25	34.608.210,13	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,2383	34,8130	01-04-25	6.696.525,17	1.271
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,0447	31,5664	01-04-25	138.743,07	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2186	9,2901	01-04-25	3.876.976,63	286
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,9420	13,1116	01-04-25	1.065.697,03	173
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,5925	12,7573	01-04-25	17.025.055,55	2.136
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5542	10,5602	31-03-25	2.987.731,98	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7908	8,8001	31-03-25	5.011.735,63	42
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3038	11,2727	31-03-25	10.258.807,66	345
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,4144	12,4144	31-03-25	17.059.599,83	1.260
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4143	12,3677	31-03-25	1.566.375,66	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,1214	14,0550	31-03-25	15.770.526,26	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,8616	15,6642	31-03-25	19.452.090,39	190
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1929	16,2483	01-04-25	73.518.310,99	3.067
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0047	17,0427	01-04-25	5.600.383,83	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1627	17,2011	01-04-25	14.389.613,88	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6108	16,6478	01-04-25	150.438.129,45	5.828
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3629	12,3636	01-04-25	1.062.952.910,69	22.651
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3599	15,3620	01-04-25	65.209.310,43	1.293
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3168	15,3187	01-04-25	1.013.148,92	48
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4313	15,4335	01-04-25	20.436.991,53	1.020
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,4351	16,5104	01-04-25	12.293.232,16	1.090
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0130	12,0186	01-04-25	462.771.134,83	12.427
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2654	12,2708	01-04-25	79.024.301,05	2.556
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6724	10,6748	01-04-25	14.409.684,43	569
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6505	10,6513	01-04-25	14.103.658,02	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7292	10,7305	01-04-25	14.696.013,65	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,2304	10,3340	01-04-25	3.070.665,98	794

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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*
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,8451	9,9446	01-04-25	3.524.473,99	697
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,0406	10,0874	01-04-25	6.286.315,53	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3001	15,3164	01-04-25	266.741.590,71	8.094
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6940	15,7109	01-04-25	29.493.371,09	809
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7960	15,8131	01-04-25	44.749.854,33	8
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4386	21,5465	01-04-25	11.331.131,19	843
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,9269	12,0088	01-04-25	42.282.173,66	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,7996	11,8805	01-04-25	2.765.809,48	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4381	15,2577	01-04-25	11.732.193,04	398
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,8017	17,9939	01-04-25	9.251.629,37	780
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8879	20,0376	01-04-25	75.259.116,29	5.931
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9181	6,9781	01-04-25	9.332.966,59	1.102
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8624	6,9218	01-04-25	30.805.664,54	3.519
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,3052	17,4917	01-04-25	42.280.091,44	4.560
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,7935	17,9855	01-04-25	10.510.064,83	1.551
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	122,4889	123,9779	01-04-25	40.037,57	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	65,1995	65,9948	01-04-25	3.883.643,21	226
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	139,4491	140,2864	01-04-25	2.739.764,47	122
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.715,6343	1.716,3892	01-04-25	8.792.727,31	2.865
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.769,8702	1.770,6635	01-04-25	577.337,25	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6018	11,6431	01-04-25	378.475.696,80	19.369
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6190	12,6641	01-04-25	9.052.027,85	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4311	12,4756	01-04-25	291.824.150,23	1.663
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7514	12,7971	01-04-25	17.975.908,50	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2137	12,2573	01-04-25	19.931.322,64	517
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7448	10,7972	01-04-25	161.888.099,97	8.438
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,7639	11,8215	01-04-25	566.952,42	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,5681	11,6248	01-04-25	86.840.720,11	490
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3655	11,4210	01-04-25	8.634.069,92	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.	11,9639	12,0355	01-04-25	41.537.367,10	2.605
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,8824	12,9597	01-04-25	20.878.961,26	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,6620	12,7378	01-04-25	1.860.968,57	45
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0040	17,2084	01-04-25	14.378.805,26	1.635
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9802	19,2092	01-04-25	71.914.438,36	11.467
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.	18,0481	18,2654	01-04-25	3.917.126,43	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.	17,9682	18,1844	01-04-25	944.480,00	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4748	18,5281	01-04-25	3.487.050,40	270
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1602	19,2156	01-04-25	14.361.691,43	9.610
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7647	18,8189	01-04-25	1.904.829,74	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1506	19,2059	01-04-25	734.379,26	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8347	18,8891	01-04-25	64.960,62	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4105	9,4426	01-04-25	15.865.149,16	1.122
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0433	10,0778	01-04-25	273.976.561,79	15.108
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.	9,8945	9,9284	01-04-25	7.456.690,10	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.	9,7794	9,8129	01-04-25	767.839,56	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4182	10,4191	01-04-25	30.677.221,38	1.144
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6613	10,6624	01-04-25	103.671.067,43	10.266
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5461	10,5471	01-04-25	14.275.602,92	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5460	10,5471	01-04-25	83.363.446,36	388
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6248	10,6259	01-04-25	29.911.698,26	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4819	10,4829	01-04-25	6.541.265,27	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.	16,5716	16,6468	01-04-25	8.009.482,63	862

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,8104	17,8917	01-04-25	43.724.414,35	13.698
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.	17,4198	17,4991	01-04-25	4.245.202,13	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.	17,2768	17,3553	01-04-25	396.410,11	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4733	13,3514	31-03-25	110.131.517,31	7.507
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0546	13,9278	31-03-25	13.450.749,19	13.308
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8340	13,7090	31-03-25	973.646,12	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8338	13,7088	31-03-25	52.113.857,84	327
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,0179	13,8914	31-03-25	2.310.915,99	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6525	13,5291	31-03-25	12.523.652,10	359
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,9172	15,0044	01-04-25	1.586.096,26	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,1928	14,2756	01-04-25	12.837.302,77	890
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,5441	15,6353	01-04-25	8.843.080,98	9.351
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,9905	15,0782	01-04-25	8.922.906,14	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,7582	15,8506	01-04-25	2.456.756,94	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,2762	15,3656	01-04-25	544.705,52	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,7794	22,8955	01-04-25	64.809.182,11	4.381
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,2114	25,3408	01-04-25	18.705.353,42	11.309
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,4617	24,5868	01-04-25	899.050,28	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,9377	24,0601	01-04-25	29.063.743,74	154
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,4123	25,5427	01-04-25	6.064.948,67	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,9368	24,0590	01-04-25	2.594.955,61	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,7202	29,9249	01-04-25	165.914.165,37	7.981
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,1656	33,3954	01-04-25	246.370.109,99	15.128
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,1272	32,3491	01-04-25	2.462.358,53	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,5428	31,7606	01-04-25	94.021.825,20	465
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,2844	33,5147	01-04-25	2.213.261,69	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,2911	31,5069	01-04-25	10.180.407,79	228
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4871	20,5231	01-04-25	33.695.292,98	2.297
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6626	21,7011	01-04-25	82.630.536,34	11.568
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.	21,2084	21,2459	01-04-25	20.196.098,62	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.	21,1422	21,1795	01-04-25	2.421.544,63	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,1037	21,3412	01-04-25	42.586.436,78	3.860
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,9345	23,1932	01-04-25	74.178.140,59	15.045
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,4592	22,7122	01-04-25	683.879,18	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,1568	22,4064	01-04-25	12.078.893,26	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.	21,9483	22,1954	01-04-25	462.572,76	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5345	12,6474	01-04-25	37.569.399,95	2.673
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8718	13,9973	01-04-25	70.960.719,17	11.546
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4435	13,5648	01-04-25	581.512,03	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1704	13,2892	01-04-25	10.842.909,24	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,9710	14,0972	01-04-25	1.195.011,75	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,1722	13,2909	01-04-25	1.583.692,50	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4351	8,4393	01-04-25	21.259.064,46	2.131
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3915	10,4087	01-04-25	99.784.473,65	4.307
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0211	9,0216	01-04-25	105.314.798,14	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.	11,2760	11,2779	01-04-25	132.579.950,40	4.825
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6656	10,6782	01-04-25	66.596.698,89	1.856
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8838	9,8849	01-04-25	132.538.038,81	4.022
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9033	12,9043	01-04-25	90.509.140,81	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.	10,9972	10,9991	01-04-25	248.846.221,17	7.581
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6212	9,6349	01-04-25	75.611.226,68	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4007	10,4023	01-04-25	962.713.071,90	20.053
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4371	10,4373	01-04-25	131.141.684,80	2.770
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5616	10,5621	01-04-25	479.573.003,47	7.837
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5114	10,5124	01-04-25	151.372.162,15	3.403
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6051	11,6099	01-04-25	12.453.476,71	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.	11,8347	11,8397	01-04-25	535.880,16	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8347	11,8397	01-04-25	46.408.455,18	274
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9514	11,9565	01-04-25	4.181.426,73	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7192	11,7240	01-04-25	785.564,29	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5369	9,5447	01-04-25	248.496.805,32	14.433
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8815	9,8897	01-04-25	397.433.781,88	14.915
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6966	9,7046	01-04-25	6.821.841,23	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6974	9,7054	01-04-25	173.981.486,25	984
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9040	9,9123	01-04-25	17.086.084,77	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6164	9,6243	01-04-25	16.252.927,24	493
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.347,3183	1.350,8054	01-04-25	23.975.326,48	1.066
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.463,3648	1.467,1885	01-04-25	428.046,53	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.438,9672	1.442,7173	01-04-25	3.178.677,87	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.438,9125	1.442,6624	01-04-25	40.216.470,43	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.455,4503	1.459,2494	01-04-25	17.119.338,46	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.381,6581	1.385,2417	01-04-25	2.450.239,88	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2427	10,2768	01-04-25	77.487.604,89	2.875
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5402	10,5754	01-04-25	2.729.059,43	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5408	10,5760	01-04-25	113.826.277,20	697
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7101	10,7459	01-04-25	4.172.038,69	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3742	10,4088	01-04-25	1.979.541,74	50
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8346	9,8362	01-04-25	131.288.759,46	204
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7794	9,7810	01-04-25	74.486.373,51	1.763
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8220	10,8240	01-04-25	813.230.291,15	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7137	9,7153	01-04-25	988.246.412,61	38.724
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0140	10,0158	01-04-25	7.364.316,73	86
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9881	9,9899	01-04-25	2.028.365,79	386
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8345	9,8362	01-04-25	1.497.152.492,21	7.622
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9548	9,9566	01-04-25	426.786.187,36	250
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0755	10,0773	01-04-25	57.656.578,70	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.	25,6242	25,5481	31-03-25	57.614.452,43	389
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1118	13,0073	31-03-25	15.104.861,01	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.	20,2126	20,3733	01-04-25	33.007.013,59	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,3606	17,4980	01-04-25	1.456.798,59	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,6335	15,8581	01-04-25	4.780.922,23	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.	14,8470	15,0598	01-04-25	537.044,26	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,9480	14,1478	01-04-25	3.540,15	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,4135	16,5796	01-04-25	112.715.628,93	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.	14,7802	14,9292	01-04-25	1.678.145,22	137
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,1900	14,3330	01-04-25	7.273,97	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,8645	13,9474	01-04-25	117.834.488,07	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,0315	14,1154	01-04-25	740.614,53	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,5267	12,6012	01-04-25	7.677.225,82	657
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2828	12,3558	01-04-25	295.720,38	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,7755	17,9895	01-04-25	148.479.924,48	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,0144	18,2312	01-04-25	79.456,40	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,6884	16,8886	01-04-25	61.076,52	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,7508	15,9398	01-04-25	1.906.205,76	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7286	10,7313	01-04-25	5.182.043,81	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6439	10,6465	01-04-25	59.565.755,02	2.477
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,6011	10,6188	01-04-25	2.223.624,11	109

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5288	10,5463	01-04-25	16.769.453,41	788
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0420	20,0753	01-04-25	204.221.224,08	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1850	18,2149	01-04-25	16.076.762,35	635
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3171	20,3508	01-04-25	3.604.165,00	187
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5678	15,5729	01-04-25	151.909.502,21	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7864	14,7912	01-04-25	39.577.796,42	2.015
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6242	15,6293	01-04-25	9.859.705,41	149
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0090	10,0332	01-04-25	3.275.275,95	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,2272	23,1458	31-03-25	3.911.012,92	311
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,0180	24,9318	31-03-25	2.092.363,97	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6238	9,6227	31-03-25	14.335.933,86	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9644	8,9628	31-03-25	917.922,48	63
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4142	9,4128	31-03-25	520.963,49	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7528	15,7580	01-04-25	5.170.133,21	290
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1652	13,0922	31-03-25	7.295.922,69	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7118	12,6406	31-03-25	1.617.482,57	162
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0557	12,0117	31-03-25	10.786.542,88	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7190	11,6756	31-03-25	5.505.210,93	399
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7479	10,7256	31-03-25	33.429.920,33	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4837	10,4614	31-03-25	8.453.240,53	545
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,5966	115,5930	28-03-25	6.607.872,33	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.	108,8211	108,8341	28-03-25	227.192.241,24	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	9,0071	9,0084	28-03-25	6.887.877,12	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1888	,1888	31-03-25	37.014.504,91	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,7183	109,1448	28-03-25	100.930.220,92	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7502	21,7187	28-03-25	20.168.451,48	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2437	16,2308	28-03-25	48.101.016,53	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,2165	55,7052	28-03-25	100.594.253,28	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.	97,2434	97,3866	28-03-25	1.079.571.141,14	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,1561	103,9057	28-03-25	657.139.066,08	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0416	10,0417	31-03-25	301.251,10	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,7452	88,7356	31-03-25	1.056.684.330,75	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,5826	100,5997	31-03-25	301.799,31	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	109,9670	106,9743	31-03-25	112,60	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	109,8936	106,8946	31-03-25	195.520.412,71	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	135,1750	133,4297	31-03-25	348.327.062,84	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	127,9202	128,7208	31-03-25	1.544.906.588,03	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	127,7580	128,5464	31-03-25	132.798,31	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9757	4,9647	31-03-25	6.741.540,94	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2327	5,2086	31-03-25	5.439.244,50	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4348	5,3996	31-03-25	4.781.815,80	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5176	5,4746	31-03-25	4.076.985,75	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5995	5,5531	31-03-25	4.433.927,71	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3555	10,3548	31-03-25	1.705.445.495,24	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,1963	103,2553	28-03-25	1.700.985.187,79	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.	107,5730	107,6663	31-03-25	10.281.457,35	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,5842	103,3254	31-03-25	234.677.355,00	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,5311	107,9830	31-03-25	81.060.007,44	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,3234	109,7684	31-03-25	2.028.790,21	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,2085	104,9477	31-03-25	31.349.375,38	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,3925	106,8479	31-03-25	208.290.175,27	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	20,4896	20,3428	31-03-25	12.990.827,97	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	28,2300	27,9060	31-03-25	93.961.301,06	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	32,0606	31,6935	31-03-25	255.923.559,78	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,8686	31,5046	31-03-25	205.027.255,04	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.	38,8987	38,4580	31-03-25	16.875.086,54	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,4503	26,1474	31-03-25	16.200.669,42	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2140	5,1372	31-03-25	344.522.671,93	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1367	6,0472	31-03-25	6.723.045,53	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.	106,1487	106,1545	31-03-25	617.267.811,72	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,4495	106,4559	31-03-25	2.010.767.603,34	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,7490	107,7584	31-03-25	803.382.933,54	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5663	103,5752	31-03-25	100.404.757,63	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,7087	106,7150	31-03-25	784.530.216,36	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.	101,2693	101,3371	28-03-25	268.677.276,76	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,9807	11,8326	31-03-25	65.703.564,36	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,7133	12,5567	31-03-25	353.456.553,96	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,9151	9,7930	31-03-25	33.260.238,93	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,7056	14,5256	31-03-25	11.169.835,20	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,5988	102,6040	31-03-25	26.782.356,62	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,9314	100,9334	31-03-25	234.336.904,53	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	277,5015	276,7180	31-03-25	21.073.719,59	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,5856	107,5863	28-03-25	134.125.101,58	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,5762	107,1309	28-03-25	21.687.361,04	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,2496	105,2148	28-03-25	37.943.159,16	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,2068	105,1720	28-03-25	2.922.812.718,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,4020	109,1222	28-03-25	101.160.145,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,9825	118,6782	28-03-25	15.534.589,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,2645	110,9800	28-03-25	2.415.849.014,59	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	252,2055	248,9458	28-03-25	95.721.738,95	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	259,5253	256,1709	28-03-25	606.220.536,00	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,2142	153,1839	28-03-25	48.416.748,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,6599	155,6132	28-03-25	6.054.907.743,40	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	133,4304	131,2875	31-03-25	30.028.999,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	147,9764	146,2499	31-03-25	30.180.908,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	152,1706	150,4026	31-03-25	147.878.036,13	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*
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	158,0963	156,2699	31-03-25	1.371.909,13	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,3288	105,3411	28-03-25	90.793.876,34	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,8272	99,8736	28-03-25	239.549.104,05	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,2609	99,3027	28-03-25	124.417.909,76	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,8228	97,8764	28-03-25	256.694.532,18	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,6175	106,6891	28-03-25	189.983.545,42	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,8374	107,9135	28-03-25	40.831.913,92	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,5248	98,5698	28-03-25	314.999.435,95	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	186,0941	183,6981	31-03-25	678.788.842,42	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	168,5004	166,3207	31-03-25	30.014.794,60	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	186,4516	184,0517	31-03-25	235.013.511,54	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	166,8438	164,6883	31-03-25	17.890.941,36	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	323,9077	318,5761	31-03-25	244.351.822,58	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	294,7778	289,9063	31-03-25	53.648.300,15	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	322,9798	317,6618	31-03-25	20.206.688,00	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	286,1262	281,4023	31-03-25	7.554.516,29	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	177,6446	177,2996	31-03-25	36.045.382,88	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.	103,5937	103,6078	28-03-25	908.571.810,49	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.	104,9330	104,9437	28-03-25	460.967.387,21	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.	125,5063	125,5135	28-03-25	1.320.559.080,33	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,0460	104,0515	28-03-25	839.045.284,44	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,5116	102,5168	28-03-25	518.124.206,66	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,7796	102,7849	28-03-25	487.748.626,40	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,9131	101,9177	28-03-25	1.941.662.088,07	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	363,2855	358,3473	28-03-25	78.149.053,09	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8416	10,7782	28-03-25	803.050.130,68	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,4928	126,3645	28-03-25	289.763.351,04	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,8894	118,8489	28-03-25	328.455.210,06	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,4698	121,5234	31-03-25	282.091.699,69	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,8122	106,5246	28-03-25	890.766.547,89	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,6653	105,7417	31-03-25	116.129.186,43	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,5213	106,5282	31-03-25	354.125.121,54	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,2843	107,2958	31-03-25	14.264.525,78	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5399	102,5465	31-03-25	26.617.537,02	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,5217	109,5354	31-03-25	3.040.646,13	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,7565	108,7666	31-03-25	268.974.486,35	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4624	104,4721	31-03-25	29.982.316,76	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,1391	105,1454	31-03-25	105.145,45	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,5660	104,5680	31-03-25	659.726.055,82	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,7940	100,7958	31-03-25	50.303.452,45	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,4482	104,4283	31-03-25	837.927.103,22	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,8177	100,7983	31-03-25	52.167.201,98	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,2659	103,2679	31-03-25	577.471.236,18	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,2694	103,2714	31-03-25	31.061.904,27	100
SANTANDER PB TARGET 2026 5, FI- CLASE	ES0145826006	CACEIS BANK SPAIN, S.A.	103,0861	103,0674	31-03-25	598.775.582,68	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,0871	103,0684	31-03-25	32.335.239,92	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,3059	101,3041	31-03-25	718.544.165,86	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,3081	101,3063	31-03-25	41.545.223,73	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,6998	100,7055	31-03-25	556.555.670,61	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,1367	111,1340	31-03-25	10.364.553,82	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,1590	110,1525	31-03-25	288.064.909,77	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,3273	102,3214	31-03-25	42.127.768,26	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,8487	101,8238	31-03-25	793.034.034,39	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,8483	101,8234	31-03-25	58.068.257,56	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,9823	142,9554	31-03-25	760.479.612,55	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,2422	100,2154	31-03-25	998.353.027,17	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,3467	104,3214	31-03-25	904.588.725,51	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,3466	104,3213	31-03-25	66.872.802,04	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0004	100,0068	31-03-25	46.359.156,33	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	99,9046	99,8687	31-03-25	378.056.446,75	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,6830	92,6880	31-03-25	513.577.572,48	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,0927	100,1014	31-03-25	35.781.681,11	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,5971	92,6006	31-03-25	125.661.170,11	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,9747	100,9839	31-03-25	1.258.137.831,32	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,6794	86,6809	31-03-25	135.481.275,72	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	887,5139	888,3186	31-03-25	96.893.652,03	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	942,6821	943,5602	31-03-25	124.008.765,88	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.010,9094	1.011,8677	31-03-25	26.418.512,43	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.	1.127,4921	1.128,6387	31-03-25	898.243.076,66	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,9407	105,9601	31-03-25	602.930.017,29	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.041,1852	1.042,1936	31-03-25	13.238.019,49	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,6708	99,5921	31-03-25	104.576.410,49	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,9737	108,8988	31-03-25	1.798.741.889,35	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,1591	102,0822	31-03-25	11.522.092,88	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.120,1117	1.121,2479	31-03-25	159.509,17	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.056,6255	1.057,6097	31-03-25	1.992.145,26	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,8902	147,5699	31-03-25	3.731.371,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,4069	143,1083	31-03-25	589.996,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,2527	135,9448	31-03-25	234.980.783,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,5365	139,2460	31-03-25	6.453.756,68	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4654	10,4653	31-03-25	299.865.219,06	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5375	10,5378	31-03-25	1.571.750,66	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0491	10,0489	31-03-25	1.872.063.694,82	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4645	10,4648	31-03-25	607.529.653,16	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3813	10,3814	31-03-25	146.569.528,34	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	990,8565	989,9170	31-03-25	32.607.069,36	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.066,2662	1.065,1981	31-03-25	40.665.621,17	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,0917	108,1165	31-03-25	1.486.676,08	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	136,0400	132,8095	28-03-25	540.310.797,17	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	350,6272	344,0559	31-03-25	327.312.910,82	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	408,3173	400,7198	31-03-25	13.506.386,58	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,9330	138,6866	31-03-25	88.174.361,86	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	159,0580	156,5439	31-03-25	2.839.764,98	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,2285	101,9709	31-03-25	463.217.765,85	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,3202	99,3065	31-03-25	359.642.241,75	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,0264	123,4673	31-03-25	115.604.801,26	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,5192	132,8539	31-03-25	5.342.393,44	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,2569	124,6851	31-03-25	44.863.813,02	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.	96,0699	96,0475	31-03-25	11.048.829,16	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,3963	93,3707	31-03-25	211.710.206,55	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,5893	96,5726	31-03-25	2.080.105.778,38	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	390,3105	390,4404	28-02-25	698.083,16	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	109,1852	108,9921	28-03-25	12.657.673,65	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,5642	107,3724	28-03-25	69.889.504,16	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,3481	108,1557	28-03-25	83.579.848,79	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,2541	110,8546	28-03-25	8.989.680,88	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,5506	109,1554	28-03-25	65.862.262,87	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,2889	109,8919	28-03-25	233.974.418,65	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	116,2018	115,1346	28-03-25	5.067.837,04	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	113,7973	112,7499	28-03-25	37.590.916,24	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	114,9600	113,9029	28-03-25	74.532.632,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,6926	107,6787	28-03-25	12.284.877,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,3185	106,3036	28-03-25	22.842.478,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,1012	107,0868	28-03-25	74.291.632,07	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	133,7714	135,0006	01-04-25	129.359.651,01	3.362
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,2998	101,7580	01-04-25	3.269.096,22	117
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	144,6456	146,0497	01-04-25	8.441.668,23	188
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	107,5070	108,5521	01-04-25	2.556.799,86	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8773	7,8837	01-04-25	5.068.166,45	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.	2.417,9192	2.426,3717	01-04-25	36.037.885,31	304
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.468,6189	2.477,2859	01-04-25	1.549.129,50	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,7492	12,8684	01-04-25	5.883.590,38	181
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8853	13,0059	01-04-25	11.899.913,14	511
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,5638	12,5698	01-04-25	97.585.133,39	2.355
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6492	12,6555	01-04-25	14.473.531,17	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.	7,4394	7,3952	31-03-25	66.366.878,26	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8164	10,7834	31-03-25	40.456.647,99	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,3207	11,2934	31-03-25	16.871.235,41	124
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5378	16,5802	01-04-25	9.562.834,25	108
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1033	17,1468	01-04-25	3.120.539,38	11
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,4083	12,2753	31-03-25	49.644.169,13	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,3467	12,2141	31-03-25	5.910.885,35	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,2508	12,1181	31-03-25	878.087,98	117
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,9606	16,0327	01-04-25	43.709.399,75	1.487
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,1301	16,2036	01-04-25	10.275.545,87	17
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,6675	20,8419	01-04-25	8.557.389,38	333
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,9584	22,1441	01-04-25	15.162.373,71	558
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0529	6,0825	01-04-25	7.688.463,14	98
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2230	6,2536	01-04-25	5.061.991,32	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,6840	36,6242	31-03-25	371.107,86	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,8853	38,8219	31-03-25	3.236.771,82	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6501	6,6551	01-04-25	60.405.682,09	925
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7658	6,7710	01-04-25	18.998.719,10	530
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5146	10,5151	01-04-25	19.488.655,57	353

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5464	10,5470	01-04-25	2.010.749,47	10
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6131	10,6146	01-04-25	29.742.746,58	383
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6540	10,6556	01-04-25	6.841.479,31	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ 2026 USD FI/PT A	ES0176980003	SINGULAR BANK, S.A.	9,6952	9,7179	01-04-25	1.831.576,21	63
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,6978	9,7205	01-04-25	2.111.122,31	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7316	6,7346	01-04-25	3.780.413,32	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7380	6,7410	01-04-25	472.292,90	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2749	6,2757	01-04-25	78.521.312,97	1.023
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5813	6,5821	01-04-25	66.850.112,86	615
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2561	11,2337	31-03-25	1.953.892,50	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,6124	140,1012	01-04-25	307.382,68	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	146,3306	147,9058	01-04-25	1.532.274,05	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,6012	17,7749	01-04-25	5.715.268,29	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1813	1,1868	01-04-25	16.446.721,20	155
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,7993	114,3755	01-04-25	3.323.727,90	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,1538	120,7651	01-04-25	2.504.630,54	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,6987	106,9702	01-04-25	2.507.309,35	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,8004	110,0812	01-04-25	4.214.141,30	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0975	1,1000	01-04-25	21.882.994,22	265
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4265	9,4283	01-04-25	2.273.629,87	79
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,0397	89,0579	01-04-25	652.542,76	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,7891	90,8084	01-04-25	426.163,01	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.	11,4088	11,3734	31-03-25	17.161.940,82	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1064	11,1066	31-03-25	3.396.178,95	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0719	11,0719	31-03-25	6.962.325,26	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2351	11,2177	31-03-25	1.283.745,56	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4380	11,4173	31-03-25	110,75	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1005	11,0830	31-03-25	3.227.257,67	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,8177	16,9788	01-04-25	638.521,72	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,9562	17,1188	01-04-25	3.558.362,17	122
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6549	10,6525	31-03-25	12.446.013,20	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5469	10,5441	31-03-25	4.902.065,18	64
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6174	10,6577	01-04-25	6.454.737,07	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4992	10,5388	01-04-25	4.023.512,07	77
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6488	10,6501	31-03-25	14.830.121,32	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6257	10,6269	31-03-25	15.741.932,35	132
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4721	10,4287	31-03-25	1.841.807,11	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6448	10,6012	31-03-25	13.686.080,51	203
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	85,2649	85,9893	01-04-25	4.120.160,59	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0050	11,9576	31-03-25	1.883.218,40	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4581	10,4607	31-03-25	4.602.568,65	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2957	11,2807	31-03-25	8.481.320,05	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2491	11,2405	31-03-25	15.124.764,44	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4132	11,3784	31-03-25	3.213.541,33	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1800	11,1246	31-03-25	7.202.438,43	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8939	10,9004	01-04-25	919.494.407,97	18.682
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.310,0165	1.310,2596	01-04-25	1.414.260.327,82	34.992
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6527	9,6477	31-03-25	313.040.554,82	12.921
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1742	10,1754	01-04-25	281.953.126,76	5.720
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5310	10,5340	01-04-25	171.053.966,49	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3651	10,3668	01-04-25	196.914.587,03	4.378
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7577	10,7661	01-04-25	77.620.032,76	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0786	11,1003	01-04-25	1.014.413.393,01	29.298
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2912	16,2585	31-03-25	65.587.353,11	3.420
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3500	11,4530	01-04-25	26.529.244,67	1.729
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6426	10,6437	01-04-25	127.057.364,87	2.974
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1593	13,2483	01-04-25	20.425.302,46	3.697
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,0029	109,1624	01-04-25	8.926.194,17	3.138
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.991,5237	1.992,4380	01-04-25	36.767.801,13	1.785
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6452	13,6315	31-03-25	30.918.151,39	3.548
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0127	10,0122	31-03-25	452.517,52	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6891	10,6528	31-03-25	2.993.268,21	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,7707	15,8527	01-04-25	30.326.681,73	403
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,2680	16,3608	01-04-25	8.305.482,83	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,6146	108,6663	01-04-25	7.315.182,78	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,6353	108,6870	01-04-25	13.161.401,09	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,7413	103,7901	01-04-25	73.443.477,99	961
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4247	10,4445	01-04-25	7.372.894,50	127
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4715	10,4973	01-04-25	8.449.657,25	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2031	10,2281	01-04-25	9.297.040,64	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	929,2120	925,9538	31-03-25	167.256.987,34	2.224
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	171,2778	172,9778	01-04-25	3.121.852,30	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	163,9784	165,6136	01-04-25	11.254.488,75	603
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6107	10,5740	31-03-25	46.625,96	18
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7272	10,7273	31-03-25	3.901.407,09	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6604	10,6604	31-03-25	82.979.025,78	1.007
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9880	10,9430	31-03-25	72.722.108,20	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9296	13,9323	01-04-25	109.688.590,19	509
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8636	13,8663	01-04-25	90.702.723,77	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	1.325,1664	1.326,1777	01-04-25	19.013.097,95	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.288,0078	1.288,9784	01-04-25	116.967.709,34	571
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2847	9,3468	01-04-25	15.529.840,00	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0197	9,0799	01-04-25	4.637.487,97	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2110	13,2147	01-04-25	47.766.164,10	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7157	14,6248	31-03-25	2.521.328,16	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9507	12,8697	31-03-25	3.243.161,33	100
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8339	14,7680	31-03-25	43.625.958,47	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	10,4356	10,4066	31-03-25	11.621.133,11	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1687	10,1399	31-03-25	14.889.286,47	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	1.116,3556	1.118,3307	01-04-25	105.011.317,45	498
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.087,6602	1.089,5726	01-04-25	75.550.572,15	604
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4721	6,4771	31-03-25	24.231.072,66	800
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3086	8,3093	31-03-25	50.859.462,25	1.963
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1837	6,1685	31-03-25	3.502.722,09	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,3449	8,2755	31-03-25	9.484,09	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,3413	8,2718	31-03-25	3.090.607,05	8
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9654	6,9568	31-03-25	744.209.904,85	20.802
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	74,2846	73,7482	31-03-25	10.060.378,87	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	74,2528	73,7159	31-03-25	35.488.202,74	90
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6813	7,6813	31-03-25	1.705.538.439,08	40.105
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7391	7,7392	31-03-25	62.260.115,94	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,1777	107,1425	31-03-25	1.196.212.383,83	38.202
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,2826	113,2484	31-03-25	37.089.463,91	10.236
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	537,6570	543,1411	01-04-25	43.913.608,71	2.390
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,3200	8,3856	01-04-25	9.777,76	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0239	10,0291	01-04-25	236.909.064,48	8.194
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4712	10,4769	01-04-25	206.802,93	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5382	10,5439	01-04-25	3.500.630,68	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	946,3788	945,3669	31-03-25	35.474.575,17	2.269
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	820,6680	819,7905	31-03-25	4.539.902,34	178
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	990,8601	989,8228	31-03-25	12.322,37	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	999,4534	998,3979	31-03-25	12.144,77	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	866,5426	865,6277	31-03-25	11.364,03	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	947,1383	946,1449	31-03-25	9.914,74	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1812	6,1659	31-03-25	21.000.005,48	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,4186	7,2927	31-03-25	118.936.306,60	5.485
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,1825	8,0439	31-03-25	11.381,70	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,3727	8,2307	31-03-25	9.483.057,38	22
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,4240	7,2982	31-03-25	12.615.672,99	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,4772	8,5352	01-04-25	6.124.609,79	283
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,3826	7,4331	01-04-25	65.193.980,53	2.361
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,7229	8,7828	01-04-25	29.308.067,17	11.370
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1442	7,1355	31-03-25	50.297.203,72	11.245
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3918	6,3840	31-03-25	165.882.919,21	4.181
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,2270	85,8473	31-03-25	26.317.624,18	1.219
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,3507	88,9595	31-03-25	3.976.641,66	1.174
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,1922	73,6545	31-03-25	1.365.253.704,95	45.042
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2469	15,2192	31-03-25	62.460.983,10	2.994
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,7188	15,6906	31-03-25	51.386.856,04	10.450
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,3027	15,2751	31-03-25	10.608,79	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6974	7,6974	31-03-25	3.592.627,41	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5630	8,5623	31-03-25	39.884.615,16	1.789
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9135	8,9127	31-03-25	1.987.825,60	1.147
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9783	8,9776	31-03-25	10.685,27	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,2088	107,1738	31-03-25	10.699,63	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,2212	9,2939	01-04-25	11.944,71	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,4313	8,4979	01-04-25	82.398,32	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1095	6,1102	01-04-25	403.202.288,09	10.582
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1696	6,1702	01-04-25	338.950.090,40	8.937
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1243	6,1249	01-04-25	251.423.184,59	6.494
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1834	6,1836	01-04-25	168.696.180,06	5.655
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9331	8,9339	01-04-25	199.558.103,67	6.342
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0597	6,0605	01-04-25	401.570.646,95	10.058
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0340	6,0344	01-04-25	399.831.420,65	9.737
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0088	6,0091	01-04-25	72.144.747,73	1.799
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4316	10,4305	31-03-25	60.053.827,80	2.333
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1734	7,1725	31-03-25	60.863.857,59	2.637
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9182	5,9190	01-04-25	69.410.125,78	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8682	5,8725	01-04-25	59.299.887,63	2.758
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8666	6,8552	31-03-25	201.783.782,55	5.982
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	562,4190	568,1722	01-04-25	16.448,73	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,2787	10,4074	01-04-25	4.354.364,08	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,5756	21,8455	01-04-25	85.360.952,60	1.714
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,4881	9,6068	01-04-25	475.314,08	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4861	10,6176	01-04-25	11.686.317,27	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,6371	14,7822	01-04-25	6.591.470,38	194
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0770	10,1187	01-04-25	16.487.507,24	141

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2604	1,2632	01-04-25	18.934.559,74	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2262	1,2290	01-04-25	5.668.909,20	68
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2172	1,2199	01-04-25	5.580.928,26	58
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0602	1,0610	01-04-25	63.929.866,87	388
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0455	1,0462	01-04-25	52.391.668,80	700
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1505	5,9682	01-04-25	2.294.553,77	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9801	5,8027	01-04-25	446.089,92	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,2068	12,2723	01-04-25	6.657.462,95	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,2368	13,3230	01-04-25	21.630.889,18	183
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,4547	12,5356	01-04-25	653.521,48	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8406	12,8205	31-03-25	63.447.122,71	345
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8424	11,8520	01-04-25	24.289.416,97	194
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	385,8300	389,5951	01-04-25	71.563.896,86	458
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1828	17,2453	01-04-25	23.338.884,93	274
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8148	11,9208	01-04-25	219.469,13	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9608	12,0683	01-04-25	15.467.036,47	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1401	17,0261	31-03-25	20.141.818,95	214
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,4079	11,4335	28-02-25	127.210,93	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,3993	11,4293	28-02-25	4.697.299,52	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4792	101,3563	01-04-25	9.837,05	1
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,8349	12,7183	28-02-25	3.251.213,82	26
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,1120	11,1813	28-02-25	62.411.925,71	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,8768	10,9402	28-02-25	1.194.191,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,8195	10,8806	28-02-25	2.147.277,21	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6817	10,7385	28-02-25	6.508.385,29	26
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1242	9,6684	28-02-25	5.846.142,05	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,1765	11,2395	28-02-25	7.443.389,81	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2940	13,3797	28-02-25	66.107.726,59	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5937	9,6505	01-04-25	5.355.664,04	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6217	9,6789	01-04-25	12.538.462,91	137
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9110	28-02-25	500.506,44	4
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9609	9,8690	28-02-25	593.301,60	2
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423002	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8639	9,8628	01-04-25	295.885,01	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,3663	143,2846	01-04-25	2.138.504,99	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	143,2409	143,1689	01-04-25	32.082.058,80	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7062	17,6997	28-03-25	150.801.641,43	139
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8674	16,8610	28-03-25	51.423.196,36	262
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2767	12,2722	28-03-25	6.725.763,87	28
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7112	17,7048	28-03-25	7.657.856,47	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2407	12,2361	28-03-25	3.344.541,19	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2767	12,2723	28-03-25	2.436.896,85	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	124,9794	124,9326	31-12-24	622.606,13	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	120,3790	120,1223	31-12-24	469.424,65	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	123,7109	123,6024	31-12-24	429.825,82	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	128,0378	128,0864	31-12-24	1.423.920,43	34
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7682	149,0206	31-12-24	2.911.019,75	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,6779	145,7901	31-12-24	29.617.143,80	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,7987	140,7868	31-12-24	2.908.216,61	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	136,9272	139,8746	31-12-24	1.159.186,01	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,2155	143,2302	31-12-24	2.247.043,35	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	126,8857	129,5914	31-12-24	2.048.627,10	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	757.257,92	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	189.314,44	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE D	ES0109667032	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE E	ES0109667040	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE F	ES0109667057	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,2260	31-12-24	89.523,44	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	137.419,38	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	100.932,18	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,3591	31-12-24	70.770,25	1
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,6699	124,8990	31-12-24	10.013.099,90	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,2507	113,9605	31-12-24	9.397.310,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,3569	112,0959	31-12-24	3.035.420,39	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5191	126,7518	31-12-24	1.054.512,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	128,8243	128,8045	28-03-25	24.872.733,25	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,4348	128,4152	28-03-25	5.571.281,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,5693	125,5492	28-03-25	99.585,19	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9391	11,9349	28-03-25	10.585.665,32	24
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	111,7309	111,7129	28-03-25	499.665,92	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,2294	116,2108	28-03-25	59.703.331,16	21
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,5192	118,5002	28-03-25	1.669.050,28	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,7493	113,7294	28-03-25	18.550.733,76	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,7845	114,7645	28-03-25	688.117,47	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,8300	116,8112	28-03-25	5.831.396,48	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,3544	121,3375	28-03-25	11.748.461,24	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,9641	103,9496	28-03-25	250.355,17	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,0598	11,0484	31-03-25	74.397.180,89	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2691	12,2599	31-03-25	90.651.240,57	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	10,5212	10,5730	01-04-25	11.025.765,36	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	216,1274	218,9440	01-04-25	102.846.449,47	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,3729	16,3961	01-04-25	21.076.970,49	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,8962	14,8882	01-04-25	3.481.853,05	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	174,6560	175,1784	31-03-25	4.379.301,74	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	139,3659	139,8124	31-03-25	39.508.316,42	139
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	116,5869	116,9108	31-03-25	1.245.440,13	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	206,5934	207,1233	31-03-25	1.931.166,55	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NYALA FIL	ES0166939001	BANKINTER S.A.	125,5898	115,9618	31-03-25	16.479.710,19	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	13,0906	13,1939	28-02-25	3.841.272,37	28
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7933	9,6984	31-03-25	5.513.298,89	24
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,0467	14,2008	28-02-25	19.385.457,40	84
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	120,5211	122,0272	01-04-25	4.992.902,42	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9953	,9983	01-04-25	85.179.809,99	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1595	1,1647	01-04-25	3.251.476,15	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.	104,5649	105,1140	01-04-25	56.094.488,67	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,4546	128,5615	01-04-25	4.974.632,37	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,1107	129,2185	01-04-25	254.785.469,06	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,9499	134,0381	01-04-25	111.694.537,09	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	10,2186	10,2361	01-04-25	9.922.186,24	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	40.433,8750	40.676,4762	01-04-25	10.586.060,42	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3278	10,3291	01-04-25	35.977.598,49	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8171	10,8183	01-04-25	5.863.765,46	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8743	10,8755	01-04-25	53.038.523,45	138
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,6679	13,4217	28-02-25	6.276.764,29	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,5283	8,8239	01-04-25	334.471,51	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,4793	8,7730	01-04-25	1.030.402,88	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.	36,9205	38,1219	01-04-25	21.274.876,63	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,0522	19,8818	31-03-25	7.929.727,03	114
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,7723	21,5876	31-03-25	3.802.048,88	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,3394	21,1583	31-03-25	107.546.985,79	415
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,1005	21,9131	31-03-25	13.058.352,61	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,3051	21,1242	31-03-25	379.994,15	7
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,4027	134,7283	28-02-25	21.850.608,84	100
SANTANDER PATRIMONIO	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5649	108,8029	28-02-25	4.085.516,68	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIVERSIFICADO,FIL -							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	128,9933	129,2180	28-02-25	62.542.017,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,0829	131,3459	28-02-25	61.475.048,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	132,3783	132,6685	28-02-25	36.026.544,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,5523	106,7379	28-02-25	3.806.558,92	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	112,0719	112,5285	28-02-25	73.524.902,70	892
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	112,1734	112,6460	28-02-25	10.200.773,22	1
SOLVENTIS SGIIC							
SOLVENTIS ALTAIR PLATINUM FIL CLASE I	ES0173072002	CACEIS BANK SPAIN, S.A.					
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.		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.	8,4196	8,4207	31-03-25	1.580.718.470,71	970
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	408,0856	411,5178	01-04-25	27.093.497,25	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	336,5923	339,5942	01-04-25	55.201.464,20	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	676,7272	677,1064	31-03-25	9.554.134,44	168
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3593	13,4807	01-04-25	15.814.046,87	251
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8078	13,8722	01-04-25	22.263.488,25	388
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8457	12,8552	01-04-25	54.936.507,30	1.487
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,9711	12,0146	01-04-25	35.309.196,98	155
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6899	11,7323	01-04-25	11.059.238,76	126
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9064	9,9424	01-04-25	3.605.776,76	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	19,2825	19,2452	31-03-25	94.745.976,72	1.590
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,2879	10,3469	31-03-25	13.712.348,06	1.338
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 *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							
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,4528	10,5130	31-03-25	1.384.502,01	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,3695	10,4291	31-03-25	887.189,56	35
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	10,5366	10,5973	31-03-25	923.515,25	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	77.620.240,94	1.389
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6950	6,6852	01-04-25	131.564.366,60	2.264
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9216	5,9157	31-03-25	126.645.939,38	4.827
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8395	5,8281	01-04-25	9.018.816,24	849
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9892	5,9776	01-04-25	10.397.200,86	224
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9321	5,9371	01-04-25	9.887.139,85	759
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3019	5,3063	01-04-25	25.926.604,86	1.783
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0649	6,0700	01-04-25	17.346.250,02	362
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4312	5,4358	01-04-25	58.141.828,69	1.344
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8351	5,8369	31-03-25	23.324.500,70	1.329
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0136	6,0155	31-03-25	4.731.332,10	89
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,3186	8,3840	01-04-25	11.638.899,00	791