Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	13.081,3853	13.083,1875	03-04-25	13.639.925,18	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.833,2764	1.833,4369	06-04-25	87.843.269,90	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.413,3292	1.413,4437	03-04-25	6.948.282,21	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	16,2846	16,1093	04-04-25	571.367,34	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,2786	125,0902	03-04-25	10.756.868,48	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,2001	16,0109	03-04-25	147.089.796,99	165
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,7704	18,1371	03-04-25	97.882.863,62	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,3524	16,9118	03-04-25	303.671.981,27	20.043
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,8205	11,5302	03-04-25	4.976.543,84	412
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,7322	19,7682	03-04-25	71.179.117,20	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,6597	22,2023	03-04-25	766.327.042,87	32.309
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,3981	15,6512	04-04-25	21.012.803,09	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,6928	10,5679	03-04-25	2.954.533,51	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,5830	13,4241	03-04-25	47.556.901,74	2.555
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,0194	9,9023	03-04-25	14.743.157,01	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	15,0057	14,8305	03-04-25	262.219.410,95	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,5468	10,4236	03-04-25	9.142.411,41	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,0993	12,6546	03-04-25	5.315.281,85	108
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	58,3173	56,3360	03-04-25	146.412.884,88	9.574
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,4377	12,0152	03-04-25	30.838.249,07	121
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	67,8875	65,5827	03-04-25	236.417.583,27	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,6643	27,7788	03-04-25	106.791.444,61	6.750
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,4668	11,6745	03-04-25	22.222.660,01	100
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,5287	13,8351	03-04-25	41.569.211,01	2.059
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4662	9,9666	03-04-25	10.600.720,71	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9993	10,4744	03-04-25	4.493.732,73	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.	1,5955	1,5343	03-04-25	45.324.806,85	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,4080	19,9462	03-04-25	135.075.924,28	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,1178	23,1242	03-04-25	604.356.617,19	5.978
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,9435	16,2542	03-04-25	395.491,54	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,3138	15,6500	03-04-25	116.035.210,57	1.002
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8317	12,5731	03-04-25	216.830.191,00	1.006
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,2784	13,0110	03-04-25	2.559.095,48	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2563	16,0162	03-04-25	10.749.443,67	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7475	13,5443	03-04-25	13.381.775,27	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,1266	20,4749	03-04-25	2.279.850,57	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,0137	16,4889	03-04-25	986.315,67	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6495	12,6528	03-04-25	531.416.464,12	3.070
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,3858	17,0270	03-04-25	1.067.106.220,42	5.539
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9263	13,8001	03-04-25	85.936.184,39	554
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,9296	13,4418	03-04-25	35.995.422,30	1.373
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,8733	123,5452	03-04-25	116.732.376,27	3.310

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,3021	30,6200	04-04-25	832.015.143,33	54.926
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6515	13,8353	03-04-25	48.295.096,74	2.170
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3742	13,5736	03-04-25	1.658.054,37	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9092	11,8967	02-04-25	5.794.977,96	87
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1631	10,1686	02-04-25	2.710.555,40	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5657	14,9375	03-04-25	5.179.107,60	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1253	14,5147	03-04-25	87.677.446,47	2.530
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,2512	87,2494	03-04-25	17.306,55	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7576	106,7640	03-04-25	67.642,46	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3476	8,9970	04-04-25	8.894.033,67	3.379
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3012	8,9523	04-04-25	3.462.311,78	1.217
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9565	16,0773	01-04-25	6.541.596,23	628
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6569	16,7832	01-04-25	15.653.759,56	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7870	14,8995	01-04-25	420.441,65	31
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5078	13,6102	01-04-25	2.299.361,03	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8793	12,9415	01-04-25	12.698.089,09	1.019
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7386	13,8052	01-04-25	35.777.644,74	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9679	13,0310	01-04-25	534.269,00	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4727	12,5332	01-04-25	3.739.283,70	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4333	11,4646	01-04-25	17.746.432,40	1.594
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2696	12,3035	01-04-25	62.663.681,14	772
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7499	11,7825	01-04-25	594.219,56	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4361	11,4677	01-04-25	1.882.517,24	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,6629	13,6197	02-04-25	344.785,17	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6075	10,6066	02-04-25	6.033.667,69	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,7581	14,7118	02-04-25	30.576.113,92	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,0998	13,1049	02-04-25	9.812.050,70	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0119	11,0074	02-04-25	3.355.475,33	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7661	11,7616	02-04-25	3.902.791,94	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6279	10,6202	02-04-25	51.276.425,15	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,5350	102,8081	03-04-25	7.087.709,07	235
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	144,8779	139,1135	03-04-25	10.207.267,75	1.353
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	139,0086	133,4785	03-04-25	20.464.330,41	211
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,9845	145,9385	03-04-25	35.361.381,80	79
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,5342	99,8397	03-04-25	3.774.601,82	241
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,7990	107,0543	03-04-25	119.888.654,15	6.233
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,7061	105,9696	03-04-25	165.207.256,50	1.754
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,5108	108,7553	03-04-25	357.125.061,36	903
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,2676	101,0482	03-04-25	13.742.055,16	1.063
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,1399	100,9211	03-04-25	26.702.557,41	283
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,3037	102,0827	03-04-25	82.834.540,92	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,4685	124,3635	03-04-25	60.835.764,29	3.342
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	126,5860	123,5028	03-04-25	59.602.384,44	613
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	129,6322	126,4753	03-04-25	118.363.220,74	255
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,2611	127,0779	03-04-25	1.409.316,68	521
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,5621	118,7179	03-04-25	19.988.655,83	1.530
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,8922	113,9776	03-04-25	73.659.456,01	5.132
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,4907	112,5996	03-04-25	173.279.646,16	1.841
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,0732	116,1234	03-04-25	392.904.955,35	898
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	93,3526	89,6929	03-04-25	569.142,80	10
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	10,8857	10,8757	02-04-25	301.468.190,51	13.721
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5829	9,5572	02-04-25	74.538.148,55	4.258
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1868	7,1734	02-04-25	221.860.676,60	8.129
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	626,6269	625,9560	02-04-25	8.185.751,36	549

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5315	14,4518	02-04-25	1.882.712.827,71	80.151
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0551	8,0394	02-04-25	11.294.815,43	1.994
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3220	15,9666	02-04-25	35.906.737,42	3.120
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3199	8,2982	02-04-25	106.096,45	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2940	12,2614	02-04-25	6.837.843,01	992
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6352	13,5993	02-04-25	2.028.226,63	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7817	16,7379	02-04-25	378.800,95	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0450	8,0239	02-04-25	1.883.307,58	795
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7077	9,6818	02-04-25	24.484.559,18	3.261
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,3637	14,3255	02-04-25	7.783.242,91	108
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2439	18,1958	02-04-25	670.290,88	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,4968	9,2904	02-04-25	3.128.149,40	532
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,8765	17,4875	02-04-25	23.728.538,97	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,7755	19,3455	02-04-25	4.220.062,94	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5786	10,5685	02-04-25	17.588.773,33	1.260
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9010	16,8838	02-04-25	139.476.455,00	12.914
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6938	18,6751	02-04-25	99.719.731,24	1.278
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,4983	20,4783	02-04-25	13.156.417,52	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9333	8,9160	02-04-25	3.179.727,99	44
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4476	10,4277	02-04-25	5.412,75	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,2746	27,2462	02-04-25	34.517.047,52	2.719
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9883	8,9712	02-04-25	633.619,77	316
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,7191	106,6956	02-04-25	544,84	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,5330	98,5089	02-04-25	61.723.611,12	2.217
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8670	105,8146	02-04-25	2.205.211,26	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,1873	130,1211	02-04-25	426.047.690,16	22.695
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,8564	107,7853	02-04-25	219.741,22	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,3150	112,2381	02-04-25	42.124.843,91	2.839
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3088	11,3073	02-04-25	5.429.384,23	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,8712	21,8503	02-04-25	2.565.818,38	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.	6,5389	6,5463	02-04-25	1.542.169.043,05	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6480	6,6552	02-04-25	1.013.823.449,69	135.486
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3743	8,3754	02-04-25	244.144.518,66	7.757
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9395	7,9404	02-04-25	5.486.610,36	403
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2981	10,2993	02-04-25	4.388.161,55	720
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6384	9,6392	02-04-25	31.593.543,63	2.703
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3520	6,3538	02-04-25	1.058,98	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2127	6,2146	02-04-25	5.138.776,52	438
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4106	6,4126	02-04-25	3.224.882,50	390
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7146	6,7166	02-04-25	12.049.804,78	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1507	7,1483	02-04-25	2.319.345,93	331
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5544	6,5521	02-04-25	7.709.243,81	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2319	8,2251	02-04-25	22.094.383,29	731
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3927	11,3828	02-04-25	94.519.028,95	9.973
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4462	10,4373	02-04-25	70.974.755,91	1.027
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,0329	11,0236	02-04-25	8.155.249,47	14

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PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8959	10,9118	02-04-25	300.205.139,76	4.116
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3328	15,3546	02-04-25	911.869.467,45	62.814
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7120	16,7360	02-04-25	1.051.804.388,35	12.121
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0649	15,0663	02-04-25	217.924.232,38	3.704
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8498	14,8746	02-04-25	45.743.113,49	797
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6513	6,5076	03-04-25	41.730.259,92	87.341
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,6012	108,5470	02-04-25	6.137.357,68	66
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,5529	137,4826	02-04-25	2.524.972.804,02	79.922
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	136,4488	136,4673	02-04-25	497.135,39	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	155,4505	155,4680	02-04-25	106.565.722,92	4.840
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,0481	124,0253	02-04-25	4.420.641,47	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,3254	139,2970	02-04-25	1.057.464.040,75	31.802
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4737	11,9388	03-04-25	19.179.233,97	1.898
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4361	6,1601	03-04-25	5.876.397,14	95
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5480	6,2673	03-04-25	1.654.317,50	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6692	7,2764	03-04-25	165.053.678,14	15.466
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2226	6,1601	03-04-25	459.546.524,79	9.981
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4634	8,2495	03-04-25	34.620.573,54	734
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0478	1,0392	03-04-25	44.310.802,56	705
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0567	1,0480	03-04-25	777.338,63	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0942	1,0769	03-04-25	17.742.244,20	311
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0746	1,0577	03-04-25	1.603.165,58	73
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1129	1,0954	03-04-25	640.396,57	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,6947	16,8627	04-04-25	118.677.261,79	2.256
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,9657	13,4704	03-04-25	16.194.465,46	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5940	11,5502	03-04-25	12.715.695,29	165
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,0573	18,0420	02-04-25	48.866.670,55	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0712	10,8896	03-04-25	74.616.898,28	83
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9279	8,5948	04-04-25	282.072.340,08	2.939
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,8462	11,7473	03-04-25	2.179.176,65	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,2663	13,8608	03-04-25	8.514.226,78	349
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,6026	19,0176	03-04-25	2.037.278,68	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5271	5,5202	03-04-25	7.504.652,46	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	39,2885	36,4147	03-04-25	6.758.862,97	900
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	15,9229	14,9378	03-04-25	3.076.890,26	664
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1586	11,9676	03-04-25	6.459.667,40	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,8235	12,2741	03-04-25	9.381.865,97	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1571	9,8143	03-04-25	1.839.150,99	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3024	11,1240	03-04-25	27.582.551,86	72
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6585	9,6588	03-04-25	724.637,81	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,5192	11,2667	03-04-25	19.567.009,24	338
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2844	10,8729	03-04-25	5.782.516,09	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8520	9,7229	03-04-25	3.478.822,35	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,2778	11,0018	03-04-25	12.555.233,00	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8641	9,5068	03-04-25	12.857,00	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9275	9,5680	03-04-25	1.278.598,27	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,9243	11,0588	03-04-25	2.839.210,89	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	351,8085	350,5651	03-04-25	24.320.740,97	3.896
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,1633	325,9963	03-04-25	14.272.388,05	955
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.241,3498	1.209,7784	03-04-25	128.273,60	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.153,4258	1.124,0458	03-04-25	78.627.373,20	4.512
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	753,5881	748,9207	03-04-25	270.059.945,80	11.352
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.246,8730	1.211,0811	03-04-25	69.508.221,15	3.841
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	501,9165	479,3744	03-04-25	25.648.728,50	1.724
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	541,1300	516,8482	03-04-25	118.636,51	32
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	358,5221	352,8377	03-04-25	567.851.978,54	25.115
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.233,7245	8.234,8085	04-04-25	114.365.560,27	2.784
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.308,1766	8.309,3978	04-04-25	75.978.810,48	4.199
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,1603	311,1582	03-04-25	378.062.940,68	14.241
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	391,8720	382,4719	03-04-25	24.711,34	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	360,2126	351,5585	03-04-25	75.753.827,62	4.845
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	339,2303	334,3007	03-04-25	5.545.169,38	862
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,9199	318,2168	03-04-25	230.124.396,01	12.483
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6505	4,5433	03-04-25	4.430.473,17	135
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9908	,9486	04-04-25	11.602.912,64	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0983	9,7782	04-04-25	5.035.026,07	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0369	1,0337	03-04-25	936.542,99	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9661	,9455	03-04-25	396.812,70	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0188	1,0023	03-04-25	863.853,11	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	10,0580	10,0590	02-04-25	9.073.627,82	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.	10,8255	10,4461	03-04-25	12.243.379,14	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2937	10,3002	02-04-25	9.900.887,28	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.	10,5790	10,3577	03-04-25	10.187.844,79	409
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.	14,7667	14,0631	03-04-25	122.891.724,03	5.092
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8160	11,5034	03-04-25	468.723.218,86	12.548
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6500	12,6523	03-04-25	105.486.225,57	4.860
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1181	9,9799	03-04-25	1.779.271.996,73	43.493
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.	12,4941	12,1269	03-04-25	130.446.023,85	18.580
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6853	20,6147	03-04-25	5.296.354,57	287
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8818	21,8077	03-04-25	734.052.217,37	69.854
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.	8,0024	7,8386	03-04-25	40.560.433,21	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,5258	14,7735	03-04-25	272.428.578,72	7.314
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.135,2140	1.101,3273	03-04-25	8.421.981,96	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.022,2711	1.017,8626	03-04-25	5.968.132,97	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	998,5959	981,5298	03-04-25	8.680.613,09	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6388	11,5886	03-04-25	28.352.288,88	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.	14,8697	14,1476	03-04-25	21.859.409,17	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5543	10,2773	03-04-25	32.283.608,37	2.810
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,2812	111,8022	03-04-25	12.773.939,64	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,6902	111,2131	03-04-25	98.811.425,88	367
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	114,3783	110,7327	03-04-25	22.669.142,29	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,6497	116,0535	03-04-25	42.074.726,82	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	117,7670	115,1895	03-04-25	45.416.461,87	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,1989	98,7240	03-04-25	2.185.003,59	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,4120	97,9771	03-04-25	24.491.857,93	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9324	11,6571	03-04-25	69.283.050,36	425
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5119	12,2249	03-04-25	12.858.809,35	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6118	12,3217	03-04-25	38.850.935,16	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7773	10,7041	03-04-25	112.093.734,08	551
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,3906	11,3129	03-04-25	32.629.312,33	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.	272,1041	259,4544	04-04-25	101.574.007,58	3.488
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.	159,5129	156,6086	03-04-25	8.133.151,05	234
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	182,3176	179,0024	03-04-25	68.947.045,22	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.	169,2483	161,3759	04-04-25	20.216.831,76	921
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	299,3741	283,4700	04-04-25	77.279.421,02	3.415
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.	106,3569	105,9814	03-04-25	51.775.099,61	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	14,3676	13,9411	04-04-25	15.831.158,93	957
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8205	10,6497	03-04-25	11.042.524,90	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7097	10,5405	03-04-25	1.015.968,70	19
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6866	10,6704	03-04-25	8.374.743,67	220
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3848	10,3689	03-04-25	11.586.938,63	457
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,8406	9,6253	03-04-25	3.481.116,57	119
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,6330	9,2518	03-04-25	2.618.310,05	160
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	10,0786	10,0175	03-04-25	6.403.831,42	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,5042	21,1004	03-04-25	153.401.436,25	12.711
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.	10,3170	10,2758	03-04-25	121.252.803,35	3.514
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0021	14,2735	03-04-25	68.945.881,52	3.862
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.	15,2543	14,5134	03-04-25	2.802.415,70	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2832	14,5409	03-04-25	44.924.369,79	240
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7203	14,9570	03-04-25	9.281.543,63	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2244	14,4850	03-04-25	5.286.785,79	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,7609	19,2870	03-04-25	162.842.127,82	10.196
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,7924	20,2457	03-04-25	30.702.893,53	15.003
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.	21,3989	19,8799	03-04-25	71.750.668,41	426
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,0791	19,5828	03-04-25	16.936.218,48	401
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3300	11,9975	03-04-25	215.763.823,32	9.270
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9081	12,5601	03-04-25	100.831,10	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6530	12,3118	03-04-25	3.694.487,37	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5829	12,2436	03-04-25	242.097.549,88	1.239
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9718	12,6222	03-04-25	23.214.873,65	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5327	12,1947	03-04-25	12.717.284,02	279
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2953	11,1854	03-04-25	800.610.955,71	34.416
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7838	11,6692	03-04-25	52.961,71	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5730	11,4604	03-04-25	22.226.820,31	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5239	11,4118	03-04-25	714.859.867,59	4.092
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8392	11,7241	03-04-25	77.527.382,31	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4596	11,3481	03-04-25	37.269.321,25	957
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4483	10,4177	03-04-25	3.287.132,44	333
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8475	10,8159	03-04-25	71.025.893,39	10.943
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.	10,6325	10,6014	03-04-25	4.018.365,20	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8256	10,7940	03-04-25	1.071.858,99	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5429	10,5120	03-04-25	339.195,39	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,4109	24,1707	03-04-25	56.364.998,00	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,2128	23,0303	03-04-25	154.646,52	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,9430	23,7254	03-04-25	74.448,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1740	9,1618	03-04-25	1.744.490,54	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7645	7,7541	03-04-25	1.491.656,07	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9243	8,9123	03-04-25	132.862,10	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6433	7,6329	03-04-25	4.796,61	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1222	9,1100	03-04-25	658.102,68	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8348	7,8245	03-04-25	38,20	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1545	11,0619	03-04-25	2.384.590,00	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6550	9,5749	03-04-25	34.397.090,90	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8302	10,7402	03-04-25	504.143,10	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4934	9,4144	03-04-25	48.799,45	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.	13,1124	12,4696	04-04-25	11.642.363,70	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,4414	11,8311	04-04-25	1.596.505,04	163
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9887	9,9711	03-04-25	2.567.190,43	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8943	9,8769	03-04-25	2.974.840,15	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9746	10,9461	02-04-25	129.040,95	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0659	11,0373	02-04-25	3.282.217,24	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7535	10,7256	02-04-25	4.322.078,85	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,5936	24,3446	03-04-25	99.487.378,18	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,6679	194,8243	02-04-25	5.597.582,09	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	285,3443	284,6324	02-04-25	2.544.204,65	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,6955	25,7553	02-04-25	9.960.695,18	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.	73,1599	73,1115	02-04-25	207.535.325,34	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,0194	132,2241	02-04-25	66.072.733,22	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,0393	127,2332	02-04-25	267.131.110,69	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,7855	70,7405	02-04-25	21.771.157,24	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,0115	85,8929	02-04-25	473.209.379,70	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	92,5902	88,2324	03-04-25	5.407.729,57	511
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,7505	85,5249	03-04-25	6.542.058,03	253
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,7124	14,1957	03-04-25	5.955.582,79	168
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,8649	14,3431	03-04-25	84.935,40	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3804	10,3453	03-04-25	2.294.376,30	66
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0540	10,9429	03-04-25	18.625.888,02	252
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1618	11,0510	03-04-25	213.514,61	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1796	11,9409	03-04-25	41.958.598,71	339
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3206	12,0793	03-04-25	180.111,88	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4959	13,1294	03-04-25	12.570.774,78	148
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,4599	34,1344	03-04-25	43.893.041,56	404
TRESSIS GESTION SGIIC SA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	121,8772	119,6723	03-04-25	7.277.631,89	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,0589	110,0304	03-04-25	38.003.883,78	552
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	173,8105	167,3209	03-04-25	15.842.908,79	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	116,6354	112,2787	03-04-25	139.681.604,24	2.562
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8197	12,7138	03-04-25	45.977.421,06	593
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	137,3967	134,4738	03-04-25	26.105.033,96	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	10,6924	10,1713	03-04-25	16.510.928,35	653
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9133	11,6712	03-04-25	9.093.845,37	116
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0277	10,8529	03-04-25	2.271.918,07	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4881	12,1129	03-04-25	14.736.440,73	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2550	11,8865	03-04-25	24.654.630,50	236
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7994	11,5108	03-04-25	11.428.218,31	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9158	11,6246	03-04-25	9.677.632,87	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2334	11,9341	03-04-25	11.981.261,51	72
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,8882	11,5895	03-04-25	18.674.419,13	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5555	11,2649	03-04-25	588.987,38	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,6814	12,1387	03-04-25	8.271.032,52	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,5593	12,0216	03-04-25	17.368.946,43	348
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4432	10,4507	03-04-25	3.885.247,42	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3562	10,3636	03-04-25	14.937.340,42	217
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4480	14,1540	03-04-25	24.066.488,35	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3033	8,1138	03-04-25	234.572.208,68	8.541
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7120	8,5135	03-04-25	14.495,00	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.	6,1792	6,1588	03-04-25	1.257.266.996,36	45.658
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3717	6,3509	03-04-25	11.971,18	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,1870	8,8351	03-04-25	58.202.609,75	3.676
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,1762	9,7866	03-04-25	12.992,89	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,8759	9,4977	03-04-25	10.568,48	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,8895	76,1066	03-04-25	12.583,45	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2390	5,8637	03-04-25	5.131.253,49	421
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4724	6,0832	03-04-25	10.344.426,06	7.439
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3576	6,3291	03-04-25	2.283.143,96	192
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3589	6,3303	03-04-25	198.629,79	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3576	6,3291	03-04-25	433.441,44	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3576	6,3291	03-04-25	4.612.930,70	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	204,4309	200,9827	03-04-25	20.238.647,21	167
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,1727	106,3464	03-04-25	4.160.346,49	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.	5,8595	5,8589	04-04-25	89.597.748,99	551
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,3370	12,1040	03-04-25	25.669.384,33	102
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1840	1,1582	03-04-25	18.010.673,01	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0830	1,0807	03-04-25	40.262.630,77	196
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0539	1,0518	04-04-25	67.450.072,56	264
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,1391	6,8454	04-04-25	19.918.056,98	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,0973	6,8053	04-04-25	10.111.758,42	241
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	7,7001	7,3833	04-04-25	15.973.314,80	39

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2643	6,9653	04-04-25	2.741.730,23	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4869	8,3739	04-04-25	12.250.745,77	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4652	8,3524	04-04-25	11.143.781,59	279
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6168	8,5020	04-04-25	60.234.304,24	183
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4844	5,4717	04-04-25	3.437.779,47	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4991	5,4863	04-04-25	13.792.651,02	204
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2173	15,1555	04-04-25	10.106.330,14	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2053	15,1435	04-04-25	434.577,82	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.	14,8027	13,9886	03-04-25	5.526.896,28	121
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4066	10,3862	03-04-25	568.823.325,21	14.223
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1780	12,8439	03-04-25	16.552.984,33	526
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4081	11,3032	03-04-25	123.307.110,99	3.077
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	12,6257	12,6265	03-04-25	575.401.718,91	14.179
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,0533	11,5542	03-04-25	58.039.648,89	1.949
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1630	12,1669	03-04-25	343.092.143,57	12.477
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5413	11,4678	03-04-25	61.832.040,94	2.425
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,6329	6,4493	03-04-25	7.589.796,82	542
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	805,7102	792,4554	03-04-25	16.222.204,65	907
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,5666	115,7171	03-04-25	228.344.786,28	6.077
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,8226	101,9559	03-04-25	51.848.852,92	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.	28,1277	26,7030	03-04-25	52.117.943,76	5.347
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.	12,9011	12,9017	06-04-25	174.275.290,10	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8474	12,8481	06-04-25	66.874.458,18	6.841
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3600	12,3605	06-04-25	1.646.097.282,50	25.404
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.	10,3848	10,3723	04-04-25	26.472.905,44	269
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,4675	11,8711	04-04-25	16.921.516,06	441
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8500	12,8508	04-04-25	401.557.709,55	2.287
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,5885	18,9686	04-04-25	10.813.119,87	282
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3363	11,9459	04-04-25	1.415.619,93	33
KALAHARI	ES0160623007	BANKINTER S.A.	16,7409	16,0385	04-04-25	10.490.434,65	107

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,9729	22,6430	03-04-25	41.851.015,17	735
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,3340	20,0420	03-04-25	15.546.945,79	140
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3539	1,3425	03-04-25	7.511.601,60	169
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3632	1,3518	03-04-25	3.235.989,57	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3739	1,3624	03-04-25	40.218.327,92	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4814	1,4402	03-04-25	1.018.882,26	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5283	1,4858	03-04-25	21.678.291,61	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5010	1,4592	03-04-25	2.240.891,40	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3764	1,3542	03-04-25	8.312.113,92	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3643	1,3423	03-04-25	2.549.308,92	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4090	1,3863	03-04-25	132.796.696,11	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4071	2,2828	04-04-25	12.699.782,03	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6967	1,6071	04-04-25	12.949.880,20	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1223	10,1245	04-04-25	10.928.930,29	39
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0270	7,8860	04-04-25	9.862.296,02	102
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0270	7,8860	04-04-25	15.962.241,42	108
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0597	7,9182	04-04-25	10.736.340,51	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0270	7,8860	04-04-25	64.466.555,61	359
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0066	7,8659	04-04-25	6.799.968,60	134
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,8470	11,9473	04-04-25	122.332,76	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,3269	12,4312	04-04-25	24.681,60	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,2232	13,3352	04-04-25	8.693,36	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,2198	13,3318	04-04-25	5.471.370,86	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9934	99,9951	04-04-25	6.834.997,24	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	100,2345	100,2735	04-04-25	6.854.023,44	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.	12,1165	11,9016	03-04-25	2.665.687,62	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7634	11,5544	03-04-25	13.738.433,67	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9340	10,4942	03-04-25	2.092.247,55	45
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4420	11,2646	03-04-25	77.662.315,63	10
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3145	11,1389	03-04-25	161.487,36	18
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4094	5,3440	03-04-25	27.044.680,46	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2944	10,3191	03-04-25	1.851.814,46	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2636	10,2882	03-04-25	194.726,62	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3402	10,3499	03-04-25	5.462.771,39	24
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3126	10,3222	03-04-25	2.311.034,16	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6726	9,6715	04-04-25	37.058.977,63	217
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8817	,8634	04-04-25	22.300.842,12	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.077,3821	1.065,0959	03-04-25	4.963.313,07	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	879,2250	854,5414	03-04-25	21.921.198,93	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9149	9,9070	03-04-25	95.826.793,84	12.414
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4512	10,4039	03-04-25	145.070.308,04	13.072

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*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0974	10,9910	03-04-25	181.946.199,61	14.381
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4128	11,2424	03-04-25	275.396.572,28	15.133
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0256	11,7823	03-04-25	442.359.848,22	25.458
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,8347	13,3770	03-04-25	235.689.100,35	14.043
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,1196	15,4712	03-04-25	211.252.800,85	15.123
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,9574	21,8976	04-04-25	217.275.479,86	14.675
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5039	12,4131	04-04-25	82.042.684,71	5.644
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3687	15,8630	04-04-25	159.048.991,00	11.065
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,2029	24,6718	04-04-25	254.064.073,72	17.971
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9141	13,7014	04-04-25	223.635.501,45	14.129
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,2337	16,7014	03-04-25	40.702.672,23	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9967	11,4755	04-04-25	20.624,26	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	12,5953	12,1456	03-04-25	4.313.902,06	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,0878	13,5847	03-04-25	3.314.201,91	220
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8899	10,4583	04-04-25	9.452.907,51	1.985
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3414	9,9315	04-04-25	4.412.083,84	490
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1082	10,1081	02-04-25	1.625.477,19	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2133	10,2133	02-04-25	183.993,57	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2412	10,2412	02-04-25	2.080.560,31	14
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2806	10,2806	02-04-25	2.125.793,36	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0925	10,0926	02-04-25	1.302.251,01	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2457	10,2527	02-04-25	23.137.925,90	223
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3667	10,3739	02-04-25	18.078.628,50	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2049	10,2120	02-04-25	20.204.639,63	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6177	10,6250	02-04-25	13.341.906,98	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6561	8,6445	02-04-25	4.076.817,91	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7354	8,7238	02-04-25	1.907.296,10	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7704	8,7587	02-04-25	2.488.635,90	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8072	8,7955	02-04-25	1.330.094,43	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9677	9,9684	04-04-25	509.139,19	8
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9606	9,5680	04-04-25	539.532,04	8
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8391	10,8375	04-04-25	40.507.077,21	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3894	11,3805	04-04-25	38.113.170,49	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1070	11,0935	04-04-25	37.612.310,32	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2338	13,2275	04-04-25	247.051.391,61	2.476
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3752	13,3689	04-04-25	49.090.362,63	279
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	32,5657	31,1456	04-04-25	28.232.795,54	763
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1508	32,6623	04-04-25	9.053.269,18	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	20,9526	20,8652	04-04-25	194.242.875,48	1.882
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3632	21,2743	04-04-25	22.234.480,14	379
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3126	10,0093	03-04-25	40.577.504,66	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8945	3,7798	03-04-25	378.759,60	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0727	21,9621	03-04-25	24.365.289,52	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	12,8958	12,7045	04-04-25	19.843.509,61	213
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.417,0538	3.298,2925	03-04-25	4.864.311,29	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.094,0338	2.986,4174	03-04-25	327.874,32	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,8409	12,3938	03-04-25	6.473.350,09	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6395	9,5928	03-04-25	6.543.058,10	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9848	10,9489	03-04-25	3.468.670,36	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2377	11,1642	03-04-25	3.955.958,97	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,3519	9,3930	02-04-25	1.383.570,90	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,7295	4,7654	02-04-25	801.891,71	24
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6511	8,6456	02-04-25	1.214.756,57	124
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2864	13,2566	02-04-25	885.447,07	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3749	12,3477	02-04-25	1.657.214,45	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4066	10,3865	02-04-25	2.857.781,70	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9471	10,9459	02-04-25	3.583.027,31	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1430	16,1431	02-04-25	80.726,47	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4324	11,4611	02-04-25	2.001.372,20	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	12,3211	12,3138	02-04-25	2.048.257,66	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5028	13,5088	02-04-25	6.284.371,34	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5765	9,5728	02-04-25	23.353,02	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	10,6685	10,6695	02-04-25	2.901.566,57	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,9579	12,0021	02-04-25	18.073.801,18	338
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5638	10,5507	02-04-25	4.116.853,30	74
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1827	11,1758	02-04-25	674.608,28	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7076	11,6935	02-04-25	2.553.116,56	78
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1328	12,1468	02-04-25	2.985.967,80	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,3145	16,3181	02-04-25	4.204.657,30	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,1153	12,3781	02-04-25	2.054.357,68	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,5882	13,5640	02-04-25	7.235.638,19	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7104	12,7026	02-04-25	3.303.675,57	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8309	10,8148	02-04-25	12.536.138,59	130
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0076	11,9892	02-04-25	1.514.496,51	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6431	12,6033	02-04-25	7.957.793,60	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9584	5,9248	02-04-25	3.706.781,30	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3855	10,3833	02-04-25	355.042,69	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4372	8,4288	02-04-25	323.498,51	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4263	14,4319	02-04-25	20.388.558,85	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5476	9,5534	02-04-25	2.348.375,13	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3306	1,3331	02-04-25	29.196.090,41	199
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4112	10,4126	02-04-25	2.222.297,22	73
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7015	11,6937	02-04-25	2.162.146,93	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	90,4780	90,8840	02-04-25	5.752.063,20	114
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4367	11,3920	02-04-25	3.206.030,12	113
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1875	12,2294	02-04-25	1.672.181,30	77
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,9292	112,9724	03-04-25	3.230.818,34	675
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,6542	102,0674	03-04-25	3.735.009,90	39
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0134	8,4972	03-04-25	395.368,29	24
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,2101	8,7165	03-04-25	4.561,36	5
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,2996	8,8014	03-04-25	831.656,50	141
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1634	11,1339	02-04-25	7.096.388,22	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7479	10,7369	02-04-25	2.738.799,10	84
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8472	12,4589	03-04-25	7.906.385,31	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0821	11,7638	04-04-25	82.546.379,32	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8940	11,5805	04-04-25	2.944.071,50	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8159	11,5044	04-04-25	3.619.296,41	134
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9098	11,5959	04-04-25	5.315.631,09	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	98,8308	92,9059	04-04-25	4.898,00	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.	108,0328	107,3719	04-04-25	844.811,95	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	172,0782	164,1362	04-04-25	25.544,16	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	302,0152	288,0702	04-04-25	6.020.431,62	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.	110,7873	110,7878	04-04-25	32.541,91	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	04-04-25	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.	128,5887	124,4236	03-04-25	8.052.818,64	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,7899	143,5119	03-04-25	77.935.438,64	4.577
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	148,0624	143,0333	03-04-25	11.310.987,84	364
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	126,1380	119,4905	03-04-25	2.429.665,17	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	136,3420	129,1740	03-04-25	1.393.780,98	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	113,4907	106,5542	03-04-25	5.073.340,15	39

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,5260	94,6558	03-04-25	9.539.627,65	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	91,2344	89,3926	03-04-25	1.839.388,81	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,6400	106,7888	03-04-25	909.355,46	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,1869	86,9938	03-04-25	2.679,82	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	179,0476	170,2132	03-04-25	15.368.215,50	1.922
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6687	67,6686	03-04-25	434.393,92	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,5319	12,9460	03-04-25	7.372.354,40	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	161,1855	151,2373	03-04-25	7.137.973,26	81
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	120,3624	118,4747	03-04-25	2.319.192,99	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4802	54,4826	03-04-25	133.421,73	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	106,2764	106,2711	03-04-25	15.931,54	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,2549	12,9120	03-04-25	7.691.349,88	73
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	158,4662	149,8569	03-04-25	2.230.719,87	21
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	114,9046	114,8129	03-04-25	10.645,84	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET					
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	146,6871	141,8219	03-04-25	11.605.202,41	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,8317	79,0115	03-04-25	1.010.078,32	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	142,0789	138,6618	03-04-25	2.203.405,89	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	143,0636	135,7552	03-04-25	13.168.323,36	173
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	9,8488	8,9339	03-04-25	4,98	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	96,4156	91,3121	03-04-25	1.697.688,34	170
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	165,5795	158,7935	03-04-25	2.256.129,84	37
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5831	9,5052	03-04-25	5.248.728,29	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	228,7181	225,4622	04-04-25	47.376.439,29	177
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	263,6578	259,9120	04-04-25	6.928.508,72	76
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	219,9323	216,8042	04-04-25	49.135.992,50	4.010
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,6937	51,3385	04-04-25	1.548.005,96	196
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,3811	48,0495	04-04-25	991.436,61	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3031	8,0357	04-04-25	11.956.978,07	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	141,4530	136,7369	04-04-25	17.772.696,63	552
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6103	11,4045	04-04-25	95.157.440,61	1.642
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,0469	27,6434	04-04-25	48.842.809,14	709
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,4982	63,4928	04-04-25	67.671.378,29	1.525
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0760	19,4485	04-04-25	3.826.571,42	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,8975	8,2131	04-04-25	5.380.592,51	278
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.541,5903	1.541,7366	04-04-25	8.785.872,38	2.692
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	118,8729	112,4279	04-04-25	112.051.267,46	2.678
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5670	22,5687	04-04-25	3.049.932,86	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0712	1,0185	03-04-25	11.151.197,65	3.016
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,7321	100,1260	04-04-25	62.454.688,46	4.242
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2016	1,1266	03-04-25	58.181.956,85	17.144
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0443	1,0060	03-04-25	14.115.133,01	1.078
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9941	,9576	03-04-25	15.226.541,73	994
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9816	,9455	03-04-25	3.622.549,77	667
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2275	1,1552	03-04-25	22.808.121,53	7.188
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9072	9,8114	03-04-25	5.783.416,28	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9499	9,8536	03-04-25	157.271,83	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	138,2741	133,5220	03-04-25	17.393.249,47	802
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1615	12,5897	04-04-25	15.321.638,92	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1633	12,5913	04-04-25	1.859.868,13	229
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2399	1,1990	04-04-25	3.953.012,78	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1879	9,7961	03-04-25	4.151.405,88	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,7826	9,4063	03-04-25	25.730,26	110
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3152	10,2982	02-04-25	609.330,76	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3646	10,3521	02-04-25	2.572.705,37	98
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8777	14,7894	03-04-25	6.233.121,46	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2266	10,2234	04-04-25	954.706,97	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0280	10,0260	04-04-25	50,13	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9658	9,9729	03-04-25	14.085.476,63	117
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0724	10,0804	03-04-25	100,31	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7839	9,7911	03-04-25	489.118,36	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2093	10,2060	04-04-25	21.596.695,91	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	10,1830	9,7484	04-04-25	4.115.499,86	129
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,2211	9,7850	04-04-25	496.540,02	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,3940	8,9940	04-04-25	44,97	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,8162	104,4396	04-04-25	59.096.431,83	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4860	10,4861	02-04-25	15.774.806,50	324
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6354	10,6358	02-04-25	4.764.467,32	121
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5282	10,5284	02-04-25	19.966.473,83	306
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7017	10,7235	01-04-25	5.466.039,91	302
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5173	10,5385	01-04-25	11.322.896,11	346
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,6088	10,6065	02-04-25	29.513.992,31	695
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5252	11,5716	01-04-25	1.080.113,67	175
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0373	11,0817	01-04-25	513.032,02	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2116	10,2526	01-04-25	20.740,13	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7532	10,7961	01-04-25	434.667,71	18
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,4878	23,5815	01-04-25	19.242.830,03	1.021
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9455	10,9895	01-04-25	34.217,41	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,0364	11,0843	02-04-25	4.074.343,87	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,9443	13,0008	02-04-25	1.882.191,51	244
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,2231	10,2676	02-04-25	1.931.426,52	85
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,8632	14,8816	02-04-25	6.407.974,21	247
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,6912	14,7092	02-04-25	4.639.662,86	172
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,5389	16,5589	02-04-25	20.084.261,41	942
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5616	7,5602	02-04-25	23.475.972,28	844
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8298	10,8278	02-04-25	4.702.735,80	282
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,5058	10,5039	02-04-25	9.271.650,25	252
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4091	10,4301	01-04-25	22.395.693,57	871
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5270	10,5272	02-04-25	29.926.350,57	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5963	10,5968	02-04-25	11.507.107,48	327
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,6662	13,2568	03-04-25	18.135.192,15	403
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,0105	14,9757	02-04-25	8.230.958,80	151
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,2998	12,9016	03-04-25	15.780.050,73	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2286	13,2203	02-04-25	63.300.874,99	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8942	16,8929	02-04-25	26.844.509,70	530
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7039	12,7052	03-04-25	90.378.998,18	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.	13,0596	13,0572	02-04-25	34.026.650,72	566
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,1376	16,1036	03-04-25	15.499.305,39	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,9271	19,9124	02-04-25	28.127.654,78	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,0923	14,0712	02-04-25	5.319.735,78	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8039	6,8163	04-04-25	39.880.145,45	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,0699	11,5291	04-04-25	50.448.108,41	123
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2721	10,9096	04-04-25	5.771.429,19	230
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8200	11,8195	06-04-25	5.395.382,57	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	173,1839	161,5119	04-04-25	57.925.458,49	659
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,1460	94,0817	04-04-25	28.681.956,43	293
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	159,9960	152,5172	04-04-25	62.137.239,81	1.374
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	219,6197	205,0337	04-04-25	1.755.164.790,07	16.659
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	167,1932	158,0403	03-04-25	107.406.842,29	1.692
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,4387	123,0055	04-04-25	5.425.685,18	47
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.	127,8019	122,3950	04-04-25	5.049.532,04	533
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	880,3971	880,4140	04-04-25	479.243.106,28	9.363
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	898,2614	898,2872	04-04-25	73.918.458,13	3.187
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.066,0976	1.066,3916	04-04-25	111.098.560,49	2.591
BANKINTER AHORRO RENTA FIJA FI CLASE	ES0110053032	BANKINTER S.A.	1.048,8393	1.049,1199	04-04-25	152.071.240,73	3.293

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.	1.704,0120	1.612,7678	04-04-25	68.811.792,30	2.122
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.841,2279	1.742,6745	04-04-25	543.396,39	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	853,6578	848,0021	03-04-25	11.428.272,87	362
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	137,1689	134,5921	03-04-25	10.555.064,40	207
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	728,4687	728,5248	04-04-25	101.090.013,01	3.598
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	908,4761	908,5532	04-04-25	199.364.607,28	4.554
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	791,0325	791,1026	04-04-25	639.952.984,86	3.681
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,6663	91,6752	04-04-25	855.112.301,16	1.409
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.815,7067	1.815,8672	04-04-25	156.075.051,12	2.646
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	695,8728	697,2003	03-04-25	12.509.333,88	405
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6897	30,6135	04-04-25	13.237.530,88	2.365
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2517	29,1787	04-04-25	28.363.342,69	1.143
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,9791	106,0071	04-04-25	30.923.563,22	646
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,0630	104,1389	04-04-25	2.154.812,88	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,2547	107,3329	04-04-25	16.082.188,74	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,6410	104,7469	04-04-25	124.060.620,83	2.326
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.060,2726	1.061,7998	04-04-25	30.181.801,10	834
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.112,0056	2.010,2536	04-04-25	121.351.142,79	3.926
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.246,6988	2.138,5044	04-04-25	108.263.878,25	3.134
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,8689	109,3347	04-04-25	4.705.816,06	196
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.094,3343	3.844,1155	04-04-25	137.055.762,69	6.500
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.536,4174	3.320,3449	04-04-25	5.016.566,38	1.684
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.208,1647	2.125,3602	04-04-25	27.825.531,63	1.734
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.	108,4849	102,8426	04-04-25	3.866.216,01	2.175
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,2765	91,2679	04-04-25	4.353.873,40	458
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,7778	62,7317	03-04-25	11.681.841,06	388
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,5554	103,3585	04-04-25	24.174.980,90	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,6198	102,4345	04-04-25	1.568.645,29	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.	103,6947	102,5069	04-04-25	3.588.389,31	201
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.	128,2225	128,2570	03-04-25	28.255.137,06	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3166	105,3449	03-04-25	9.902.104,76	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,0503	107,1162	03-04-25	13.129.518,69	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,6139	122,7857	03-04-25	21.641.627,82	616
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,8206	122,9441	03-04-25	18.327.290,27	545
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,4691	98,3938	03-04-25	13.377.957,46	282
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,5548	110,9645	03-04-25	9.190.237,58	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9516	10,3773	04-04-25	25.583.917,31	368
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.	965,7174	899,7635	04-04-25	65.131,21	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	872,2809	812,6917	04-04-25	12.143.432,19	802
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,3915	102,4022	03-04-25	7.393.555,17	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.	101,1395	101,1496	03-04-25	24.676.086,31	570
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	147,9458	139,2791	04-04-25	2.526.744,99	193
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	171,6346	161,5780	04-04-25	82.854.362,10	1.066
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,7113	109,6960	04-04-25	10.978.954,48	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,5716	108,5561	04-04-25	57.164.042,13	813
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,5873	103,4874	04-04-25	19.321.337,17	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,4550	97,3609	04-04-25	38.931.879,66	486
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,9707	100,8732	04-04-25	192.914.903,79	3.243
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,7536	104,6309	04-04-25	5.221.066,24	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,4781	104,3549	04-04-25	67.598.780,98	1.117
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,0778	100,9209	04-04-25	66.609.039,37	1.121
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,6478	102,4887	04-04-25	5.404.290,77	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,1561	99,0030	04-04-25	489.591,43	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.	101,7792	101,8039	03-04-25	11.204.423,70	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,3004	117,3340	03-04-25	17.782.653,66	524
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,3538	105,2658	03-04-25	12.017.860,25	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,5044	90,4536	03-04-25	22.947.286,16	683
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,7189	69,6299	03-04-25	30.467.144,55	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,2257	68,3200	03-04-25	26.686.660,45	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,2150	103,2244	03-04-25	7.354.800,74	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.088,9890	1.963,2290	04-04-25	84.740.928,09	3.234
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.049,6602	1.926,2415	04-04-25	265.680.649,91	7.679
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.	84,5333	84,1991	03-04-25	26.687.646,69	783
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	123,2343	122,4424	03-04-25	6.974.663,78	159
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	95,4310	93,2631	03-04-25	12.065.968,36	280
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.061,4399	1.013,4292	04-04-25	1.221.609,43	82
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.028,8927	982,3407	04-04-25	40.241.382,48	1.304
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	168,6231	160,9775	04-04-25	19.896.385,03	876
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	162,0708	154,7244	04-04-25	1.362.442,94	1.179
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.197,2422	1.150,0327	04-04-25	19.989.623,14	1.479
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.285,3589	1.234,6917	04-04-25	9.213.714,86	1.162
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,3376	81,8806	03-04-25	8.535.491,75	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.339,8636	1.300,3166	04-04-25	94.635,33	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.228,8284	1.192,5325	04-04-25	41.957.982,70	1.530
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,7099	110,0220	04-04-25	26.836,31	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,7716	115,7751	04-04-25	15.000.281,80	68
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,6934	105,6033	04-04-25	8.892.307,75	350
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,6923	105,6872	04-04-25	46.650.499,15	147
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,9893	120,8845	04-04-25	1.438.791,78	335
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	110,4124	104,8436	04-04-25	6.067.861,57	342
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.148,7528	1.140,2579	04-04-25	552.863,00	187
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.576,1880	1.576,7086	04-04-25	5.322.866,29	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.572,6716	1.573,1775	04-04-25	55.115.131,17	1.068
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,3697	103,4225	03-04-25	15.249.806,25	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	480,9447	457,5136	04-04-25	2.063.138,06	1.384
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	434,7298	413,5412	04-04-25	17.784.760,81	1.112
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	155,0035	147,9805	04-04-25	194.447.712,60	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	146,0522	139,4323	04-04-25	91.395.870,39	756
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	141,4684	135,0562	04-04-25	545.738,71	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	145,4112	138,8198	04-04-25	15.869.675,72	654
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,1174	101,2540	04-04-25	19.302.220,74	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,9072	108,9790	04-04-25	934.944.112,15	1.694
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,6198	106,7098	04-04-25	644.391.700,34	5.125
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,9100	106,0058	04-04-25	70.206.382,56	2.333
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,2502	103,9553	04-04-25	367.698.513,71	556
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,6049	102,3140	04-04-25	170.367.357,00	1.227
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,1644	101,8745	04-04-25	20.910.166,96	604
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,5225	132,5717	04-04-25	398.768.555,78	388
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,4042	123,7154	04-04-25	198.071.464,49	1.729
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,5777	122,9126	04-04-25	29.083.718,73	1.158
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,4582	122,7968	04-04-25	3.012.334,24	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,8101	120,5005	04-04-25	977.272.042,81	1.086
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,0648	114,8617	04-04-25	741.613.166,32	5.902
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,5218	105,4983	04-04-25	18.908.199,21	166
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,3768	114,1863	04-04-25	84.010.352,64	3.184
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,6643	105,6792	04-04-25	1.400.821.036,90	1.313
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,2612	105,2751	04-04-25	2.064.585.905,38	25.734
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.293,2657	1.293,7622	04-04-25	66.751.961,50	1.546

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 RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	111,6940	106,6089	04-04-25	2.488.243,71	1.365
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,0993	92,6762	04-04-25	34.046.217,80	1.219
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,2888	101,3447	04-04-25	4.564.772,10	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.351,9484	1.352,4897	04-04-25	164.441.131,78	3.024
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	187,2018	179,3328	04-04-25	38.071.259,91	1.968
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	191,5316	183,4846	04-04-25	9.426.299,67	2.610
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.230,4764	1.171,7563	04-04-25	341.419,66	350
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.184,5097	1.127,9616	04-04-25	60.945.187,39	2.777
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	104,7135	103,1295	04-04-25	127.433.891,04	3.725
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.117,1810	1.108,9074	04-04-25	18.185.394,91	1.035
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,6908	100,7073	04-04-25	47.486.259,03	260
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,5748	100,5905	04-04-25	37.467.568,44	536
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,7964	10,8261	02-04-25	2.036.622,51	260
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6605	10,6624	03-04-25	1.241.726.229,20	37.745
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1735	8,1748	03-04-25	2.752.415.110,89	9.023
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,5008	29,1573	03-04-25	89.494.929,11	6.808
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,7383	29,6378	02-04-25	36.346.481,78	2.842
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,1279	14,0376	02-04-25	26.456.607,52	2.862
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,2008	113,0732	03-04-25	317.630.606,41	17.751
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,6151	220,3327	03-04-25	16.350.763,54	2.322
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,8365	36,4043	03-04-25	116.385.258,51	4.023
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,8079	15,2450	03-04-25	143.493.775,38	4.487
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2185	9,8790	03-04-25	40.042.126,24	3.406
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,9234	30,3913	03-04-25	174.411.112,93	8.143
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,9455	20,6103	03-04-25	253.310.357,90	8.484
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.793,7468	1.774,9002	03-04-25	13.700.175,04	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,1822	39,5146	03-04-25	1.336.552.528,20	73.207
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4658	10,4712	03-04-25	1.901.392.714,44	48.315
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1991	10,2008	03-04-25	875.393.163,40	25.778
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6600	10,6625	03-04-25	1.119.228.251,19	30.432
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4483	10,4486	03-04-25	1.021.773.422,26	26.464
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5405	10,5630	03-04-25	249.632.898,27	9.020
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6504	10,6725	03-04-25	544.243.077,93	12.515
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4057	10,4380	03-04-25	150.936.732,94	2.883
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4666	10,4992	03-04-25	5.528.008,30	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9939	11,0092	03-04-25	10.949.499,32	204
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4748	11,4458	03-04-25	238.717.835,46	4.880
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1707	13,1653	03-04-25	453.062.761,71	9.462
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0139	16,0098	02-04-25	210.204.855,06	3.496
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,2212	85,0107	03-04-25	43.270.136,41	2.552
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.887,0706	1.892,7888	03-04-25	121.134.577,60	2.924
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.957,8945	1.963,8562	03-04-25	962.130.378,91	32.499
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,9049	189,9144	03-04-25	15.758.579,91	832
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2197	12,2513	03-04-25	31.044.718,24	933
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8720	10,8857	03-04-25	59.887.827,72	620
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6115	10,6093	02-04-25	1.004.672.697,41	31.678
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2388	10,2364	02-04-25	460.980.036,69	14.947
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3912	15,3716	02-04-25	154.800.142,52	6.651
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1917	7,1944	03-04-25	100.417.405,78	2.983
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5533	11,5501	03-04-25	23.039.594,94	701
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6211	10,6237	03-04-25	22.287.939,92	170
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5787	10,5812	03-04-25	168.319.800,74	1.248
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9359	9,9437	02-04-25	12.790.559,24	815
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5103	9,5057	02-04-25	17.237.508,12	895
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1157	10,9394	03-04-25	302.295.031,69	13.307
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,9443	138,9857	03-04-25	740.068.844,53	27.608
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1523	10,1411	02-04-25	142.617.681,05	13.582
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7378	10,7495	02-04-25	17.539.331,03	1.680
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2724	12,2476	02-04-25	30.008.272,91	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,4662	13,0989	03-04-25	456.937.041,77	30.419
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,6224	125,2886	03-04-25	21.295.829,36	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,7549	12,3950	03-04-25	127.822.022,40	6.586
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.491,1392	1.491,5520	03-04-25	1.547.497.066,47	32.390
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	960,7041	960,7304	02-04-25	1.537.168.377,69	53.766

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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*
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.006,5698	1.006,6207	02-04-25	10.694.691,24	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,0453	28,5582	03-04-25	657.120.133,87	30.071
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,7619	30,1907	03-04-25	70.666.473,31	30
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,9766	40,2606	03-04-25	1.090.517,37	28
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5345	7,5287	02-04-25	22.979.277,43	2.440
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5566	10,5502	02-04-25	93.385.948,26	4.957
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0744	10,0691	03-04-25	191.075.571,16	5.446
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,3651	14,2005	03-04-25	580.321.184,96	14.184
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,2688	12,1267	03-04-25	96.843.172,06	3.334
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,7974	11,7199	03-04-25	826.750.564,04	20.360
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7039	10,6896	02-04-25	113.370.778,08	7.667
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1432	11,1281	02-04-25	25.753.013,14	2.673
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6845	10,6861	03-04-25	42.685.307,32	357
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9019	10,8829	02-04-25	146.811.104,67	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9161	11,8792	02-04-25	95.566.634,71	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6113	11,5828	02-04-25	239.288.505,82	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	928,6211	928,7814	03-04-25	5.811.535.317,01	144.873
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1804	3,1789	02-04-25	35.063.151,98	2.795
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,4625	22,1966	03-04-25	122.153.346,85	6.391
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,0640	36,4202	03-04-25	228.072.011,60	7.902
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,8642	41,8302	03-04-25	388.859.411,60	31.050
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4049	10,4053	02-04-25	1.207.277.773,02	67.329
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5632	10,5405	02-04-25	94.634.452,58	3.921
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0420	10,0199	02-04-25	1.983.185.048,89	67.335
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7198	10,7199	02-04-25	57.578.590,23	3.921
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1102	12,0762	02-04-25	84.338.127,14	3.921
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,0512	16,9862	02-04-25	1.705.131.396,25	67.338
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2530	11,2503	02-04-25	5.275.612.201,96	168.180
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,5058	15,4985	02-04-25	1.037.642.558,19	40.233
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,9955	13,9934	02-04-25	8.323.223.526,42	239.275
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2372	12,1815	02-04-25	10.076.279,64	715
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2553	12,2600	04-04-25	7.852.790,52	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	264,6551	251,8889	04-04-25	1.369.651.832,98	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	92,9819	88,7654	04-04-25	167.789.765,98	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0339	16,8987	04-04-25	14.439.502,89	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0938	16,0505	04-04-25	62.836.152,09	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4002	16,3953	04-04-25	32.937.171,49	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3823	16,3774	04-04-25	520.848,12	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4409	16,4361	04-04-25	5.857.918,72	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9484	15,8961	04-04-25	39.893.115,08	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9618	15,9095	04-04-25	10.657.520,34	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9917	15,9393	04-04-25	3.840.813,48	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,0163	14,9551	04-04-25	149.551,82	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1654	15,1037	04-04-25	26.962.612,25	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2316	16,2236	04-04-25	179.156.559,21	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0773	16,0694	04-04-25	11.851.740,82	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9053	17,8143	04-04-25	92.375.319,43	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,3981	16,3146	04-04-25	156.383,87	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8362	17,7456	04-04-25	1.024.188,19	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	284,5258	273,7209	04-04-25	119.339.572,31	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,5550	55,6261	04-04-25	1.182.062.074,59	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7996	11,7856	03-04-25	8.311.887,04	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8981	11,3348	04-04-25	25.326.994,69	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,6482	36,3194	04-04-25	57.371.392,41	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5120	11,4127	04-04-25	113.361.519,42	2.428

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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*
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,8086	17,8840	04-04-25	149.074.238,24	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7821	13,7663	04-04-25	266.275.300,94	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,3062	17,2864	04-04-25	14.811.873,26	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	251,7470	239,4634	04-04-25	337.985.937,65	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.668,3793	1.634,6726	04-04-25	8.086.136,49	288
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.763,4490	1.727,8334	04-04-25	2.075.187,76	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,8574	119,0178	04-04-25	10.892.386,79	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,2298	115,5004	04-04-25	717.105,83	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,0017	117,2185	04-04-25	5.933.350,36	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6154	11,6074	04-04-25	75.577.382,98	2.821
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6601	7,4423	03-04-25	18.521.118,80	212
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3490	10,0545	03-04-25	139.191.250,43	825
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,8824	11,5444	03-04-25	79.670.068,94	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.	7,9050	7,9065	03-04-25	91.167.764,62	8.025
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2685	6,2740	03-04-25	25.336.080,62	1.193
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7318	30,7578	03-04-25	309.049.627,39	30.056
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2362	6,2416	03-04-25	19.847.672,62	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,1228	31,1494	03-04-25	350.216.130,93	4.416
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5806	31,6078	03-04-25	72.170.375,44	241
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,3194	19,3178	02-04-25	76.250.290,71	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,1164	13,5577	03-04-25	61.294.732,16	5.024
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	236,9817	227,6121	03-04-25	2.904.857,41	55
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	199,1222	191,2442	03-04-25	53.701.169,40	646
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.	10,0143	9,8693	03-04-25	6.668.379,94	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,5790	9,4399	03-04-25	82.981.077,42	9.001
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,1750	11,0131	03-04-25	1.073.450,81	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,0964	14,8774	03-04-25	40.916.166,60	572
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,9801	15,7484	03-04-25	14.339.237,69	51
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,3825	12,1843	03-04-25	8.409.328,80	75
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,0261	10,8494	03-04-25	40.403.263,32	2.256
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,0206	11,8281	03-04-25	15.495.434,68	56
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	18,2095	17,9497	03-04-25	34.561.281,96	125
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	68,1797	67,2053	03-04-25	73.629.085,12	6.404
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,6492	12,4690	03-04-25	14.050.493,68	244
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,2177	16,9719	03-04-25	53.178.766,80	686
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	158,1087	153,6253	03-04-25	2.113.293,14	533
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	11,3835	11,0602	03-04-25	54.485.971,52	5.565
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,1995	7,9927	03-04-25	27.202.948,48	2.619
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,1293	8,8993	03-04-25	18.780.761,13	244
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,7343	9,4891	03-04-25	2.249.527,40	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,1326	7,9279	03-04-25	1.014.068,20	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,1909	30,1600	02-04-25	38.992.395,22	468
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,2631	33,2298	02-04-25	4.705.253,51	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3076	6,3028	03-04-25	49.718.446,21	242
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,4016	6,3966	03-04-25	7.013.830,20	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1643	6,1594	03-04-25	12.875.750,31	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2836	6,2787	03-04-25	31.948.851,35	146
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,6861	17,5068	03-04-25	62.015.073,96	859

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,0790	40,3590	03-04-25	985.596.950,00	42.079
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4308	6,4920	03-04-25	39.670.019,61	2.635
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7710	7,7559	02-04-25	1.670.325,38	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0746	7,0606	02-04-25	342.581.651,04	17.568
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2430	7,2287	02-04-25	355.159.045,80	4.412
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1339	9,1157	02-04-25	838.706.998,49	46.194
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4719	9,4532	02-04-25	782.066.796,08	9.717
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7582	9,7377	02-04-25	141.039.375,87	9.434
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1185	10,0975	02-04-25	106.219.253,64	1.332
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,0908	10,0693	02-04-25	33.126.468,66	2.785
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4643	10,4422	02-04-25	20.735.930,28	259
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2611	6,2485	02-04-25	520,71	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7405	7,7247	02-04-25	401.076.592,33	19.072
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0271	8,0108	02-04-25	232.506.257,25	2.872
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.	7,8580	7,8583	03-04-25	8.713.303,94	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.	14,3091	14,3104	02-04-25	267.502.708,24	24.189
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4335	15,4350	02-04-25	25.931.842,47	167
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4472	9,4219	03-04-25	21.961.820,59	1.505
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5899	6,5724	03-04-25	63.709.310,56	1.140
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,9248	96,1230	03-04-25	3.017,31	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,5786	164,9158	03-04-25	20.086.858,94	1.311
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	153,7046	150,5103	03-04-25	3.154.314,58	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.665,5221	2.610,0436	03-04-25	51.700.692,69	3.857
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,5673	111,5726	03-04-25	15.891.158,33	992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,3478	124,3544	03-04-25	57.520.988,21	3.484
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.	114,2995	114,3108	03-04-25	28.831.720,53	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,6057	113,6154	03-04-25	40.807.150,69	1.756
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.	103,1392	103,2021	03-04-25	81.002.096,70	2.676
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	11,0074	11,0087	20-02-25	9.978.066,37	457
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4084	10,4053	02-04-25	14.720.826,71	976
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6504	6,6483	02-04-25	28.971.932,12	849
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0744	13,0648	02-04-25	8.814.469,01	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6172	8,6107	02-04-25	25.964.438,04	711
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4025	13,3927	02-04-25	68.962.033,31	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,9812	11,9710	02-04-25	39.713.372,42	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,8878	13,8758	02-04-25	56.174.368,29	749
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6127	8,6052	02-04-25	27.628.164,76	756
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9940	10,9962	03-04-25	7.672.283,30	315
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2225	6,2254	03-04-25	1.258.124.126,07	44.257
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4552	6,4190	03-04-25	19.391.191,90	312
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6157	7,5728	03-04-25	126.474.793,71	1.071
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6803	7,6371	03-04-25	19.024.155,99	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8079	8,5368	03-04-25	428.088.029,65	341.168
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7210	5,7444	03-04-25	7.353.032.929,36	356.220
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3190	11,5203	03-04-25	7.744.149.845,61	341.057
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0394	5,9811	03-04-25	2.575.562.904,21	356.292
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2225	6,2265	03-04-25	4.734.896.252,49	356.483
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9955	5,9979	03-04-25	5.963.186.801,03	356.361
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	11,1274	10,9902	03-04-25	441.785.042,33	231.783

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.	8,4809	8,2585	03-04-25	1.746.683.266,97	340.931
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9553	5,9660	03-04-25	3.929.277.372,03	356.071
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1233	6,9441	03-04-25	1.736.215.889,76	340.892
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6493	6,6491	02-04-25	57.342.833,70	2.725
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,1491	109,0399	02-04-25	758.204,21	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2781	12,2656	02-04-25	249.645.862,90	14.234
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4112	8,4120	03-04-25	1.182.060.668,54	6.223
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0703	8,0709	03-04-25	3.413.823.709,08	190.395
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5061	8,5070	03-04-25	405.206.272,45	56
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1939	8,1946	03-04-25	10.058.897.422,99	107.638
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3046	8,3053	03-04-25	2.807.149.685,80	6.604
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6381	9,4964	03-04-25	134.450.250,13	2.859
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0821	26,6832	03-04-25	243.482.368,07	18.567
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3709	10,2182	03-04-25	170.936.041,61	2.403
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8015	10,6426	03-04-25	20.317.832,24	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3833	14,4072	02-04-25	78.678.532,78	7.999
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9167	7,9030	03-04-25	263.042,45	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1784	6,1737	03-04-25	17.760.222,84	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0743	8,1063	03-04-25	21.039.105,80	1.408
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7740	6,7561	03-04-25	4.371.096,48	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.	5,5073	5,5293	03-04-25	1.355,83	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.	8,3329	8,3346	03-04-25	24.938.760,97	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4359	6,4373	03-04-25	644.057,39	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4974	,4897	03-04-25	28.279.838,92	2.150
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,4192	7,3054	03-04-25	1.406.834,43	19
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3111	6,3128	03-04-25	1.597.215,65	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2828	6,2844	03-04-25	11.943.732,97	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7126	6,7144	03-04-25	508,64	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3688	6,3756	03-04-25	6.412.380,40	389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3006	7,3083	03-04-25	6.724.576,00	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4068	6,4136	03-04-25	6.993.173,95	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2356	6,2422	03-04-25	11.505.410,70	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5202	7,5072	03-04-25	7.454.697,95	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7974	7,7841	03-04-25	4.513.819,77	34
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.	9,2735	9,2832	03-04-25	117.302.219,26	3.120
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4351	12,4418	02-04-25	230.464.207,83	19.124
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9467	12,9538	02-04-25	177.285.143,32	2.894
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6984	5,7073	03-04-25	3.185.750,50	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5512	5,5597	03-04-25	4.394.609,40	319
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5927	5,6013	03-04-25	5.308.053,65	65
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6245	5,6332	03-04-25	10.764.866,15	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1630	6,1646	03-04-25	156.445.548,92	88.563

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2454	7,1059	03-04-25	126.882.365,90	88.032
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,4792	8,2745	03-04-25	150.494.942,84	88.039
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3570	6,3603	03-04-25	73.273.056,61	186.895
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8744	5,8815	03-04-25	415.093.233,98	88.172
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7910	6,5580	03-04-25	285.803.452,50	89.157
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8708	5,8802	03-04-25	554.710.440,36	87.810
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6416	5,6660	03-04-25	376.087.922,20	88.222
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7941	5,7637	03-04-25	494.399.256,28	86.619
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,8047	9,5297	03-04-25	380.803.601,36	89.419
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1832	8,0126	03-04-25	73.130.100,39	89.245
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,9851	13,1034	03-04-25	932.495.462,11	89.407
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.	10,1399	10,1129	03-04-25	26.376.973,74	891
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7690	6,7760	03-04-25	74.993.888,35	6.183
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.	5,9661	5,9636	02-04-25	415.174,16	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4895	6,4869	02-04-25	67.185.653,65	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2841	6,2848	03-04-25	8.585.599,44	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2346	6,2352	03-04-25	1.680.443.665,02	41.024
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1584	6,1684	03-04-25	387.199.516,16	11.076
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9983	6,0079	03-04-25	364.614.757,14	10.167
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8860	6,8713	02-04-25	953.811,68	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7185	6,7041	02-04-25	28.661.627,97	379
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6345	6,6202	02-04-25	35.054.558,16	2.431
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8978	6,8825	02-04-25	29.118,79	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7245	6,7095	02-04-25	6.676.535,84	40
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6423	6,6274	02-04-25	4.722.329,00	853
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,9036	101,9169	03-04-25	45.424.079,32	1.988
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	147,6167	146,3422	03-04-25	4.162.248,33	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	160,3922	159,0044	03-04-25	14.904.239,16	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	521,5250	517,0008	03-04-25	83.389.836,35	5.221
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,9901	18,9927	02-04-25	9.429.424,20	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6875	7,5995	03-04-25	9.793.366,49	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8831	9,7697	03-04-25	92.745.850,57	4.109
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5481	7,4616	03-04-25	31.178.535,11	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	6,2289	6,1823	03-04-25	4.196.700,56	459
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6314	6,5821	03-04-25	9.173.747,63	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3066	8,0568	03-04-25	19.198.253,81	1.510
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9964	8,7236	03-04-25	5.663.396,18	727
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,6762	18,5057	03-04-25	36.051.211,19	1.634
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,2400	20,9179	03-04-25	8.358.007,29	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,7679	108,7595	03-04-25	32.961.641,13	618
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,7681	16,0444	03-04-25	14.216.640,60	1.238
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,3729	17,5807	03-04-25	15.912.002,51	1.307
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	138,5047	134,7308	03-04-25	214.579.906,85	8.838
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	151,8086	147,6791	03-04-25	37.182.806,15	2.215
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	919,5327	919,6944	03-04-25	403.341.240,07	7.333
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	937,2414	937,4205	03-04-25	5.965.171,21	21
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,4517	107,1797	03-04-25	20.315.608,36	1.234
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,2272	114,8694	03-04-25	12.954.964,34	1.768
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8291	10,2430	03-04-25	98.388.801,00	4.102
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9134	11,2692	03-04-25	35.250.197,86	2.887

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,6342	13,6440	03-04-25	17.623.281,30	1.086
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,9017	14,9139	03-04-25	144.201,05	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	717,9951	716,7173	03-04-25	125.851.601,89	3.387
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	747,4739	746,1661	03-04-25	58.865.824,17	2.786
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8962	7,7418	03-04-25	44.800.097,61	2.327
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2515	8,0905	03-04-25	3.616.112,86	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,2724	108,2263	03-04-25	31.086.023,36	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,9452	112,9976	03-04-25	32.459.939,49	1.319
CIMS 2026, FI	ES0125587008	BANKOA	108,9062	108,8988	03-04-25	44.220.840,30	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9343	12,8051	03-04-25	76.948.449,39	3.789
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7705	13,6336	03-04-25	31.326.743,01	1.768
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3036	6,3039	03-04-25	101.632.172,28	2.791
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0552	6,0561	03-04-25	768.527.639,08	18.788
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7394	10,7482	03-04-25	7.878.505,63	4.227
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7107	10,7194	03-04-25	116.213.108,01	4.516
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0811	6,0400	03-04-25	123.547.235,24	10.303
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2418	9,2413	03-04-25	83.421.523,23	5.271
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2709	7,1597	03-04-25	43.182.592,25	4.236
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9068	7,9142	03-04-25	1.013.818.610,79	23.188
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2186	6,2195	03-04-25	27.992.704,90	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4427	10,0368	03-04-25	4.755.822,84	451
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5365	10,9759	03-04-25	42.681.618,42	3.882
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,8870	16,1123	03-04-25	11.511.032,21	1.109
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,0808	16,2979	03-04-25	9.768.388,77	4.526
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,5122	24,2765	03-04-25	10.242.139,81	778
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2750	10,0324	03-04-25	38.828.809,74	2.670
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,3929	10,1479	03-04-25	6.761.556,26	4.526
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3975	6,3978	03-04-25	16.468.663,27	878
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,3070	11,3083	03-04-25	46.189.117,73	2.203
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,7374	7,3412	03-04-25	5.037.808,25	4.526
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2344	6,2389	03-04-25	92.779.110,36	2.700
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3641	6,3685	03-04-25	225.593.478,01	6.268
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3691	6,3731	03-04-25	51.191.545,68	1.276
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3605	6,3669	03-04-25	205.211.968,51	5.880
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8596	7,8600	03-04-25	8.167.269,81	416
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0606	6,0695	03-04-25	212.928.420,55	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2412	6,2554	03-04-25	118.817.151,62	3.627
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1691	6,1829	03-04-25	100.605.707,97	2.626
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0186	6,0189	03-04-25	311.536.688,32	7.278
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9431	6,9590	03-04-25	102.270.958,92	3.369
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0261	6,0413	03-04-25	212.322.990,96	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9152	7,7508	03-04-25	122.951.710,58	10.351
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,8805	8,6074	03-04-25	2.362.544,09	4.526
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7799	8,5095	03-04-25	2.648.202,81	384
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1608	6,1631	03-04-25	49.039.582,88	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6827	11,7002	03-04-25	211.904.638,54	6.695
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7745	9,7779	03-04-25	25.559.609,50	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2502	6,2505	03-04-25	7.068.403,83	234
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2291	6,2353	03-04-25	25.581.898,11	4.527
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3157	12,3314	03-04-25	241.427.777,26	7.570
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6804	7,6819	03-04-25	35.611.927,64	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1215	9,1232	03-04-25	35.543.372,01	1.668
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7305	12,7503	03-04-25	23.642.848,09	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0860	11,1097	03-04-25	12.594.414,95	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2430	6,2087	03-04-25	15.822.216,92	4.527
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1719	6,1623	03-04-25	20.713.268,80	4.527
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3089	7,2625	03-04-25	370.316.545,78	8.337
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7671	7,6269	03-04-25	261.955.407,40	5.356
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.309,1987	2.281,1176	04-04-25	346.296.538,65	3.498
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.100,2294	2.958,3713	04-04-25	219.761.690,23	1.527
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1623	1,1191	04-04-25	8.277.672,50	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	1,1789	1,1351	04-04-25	15.716.823,97	338
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9019	,8683	04-04-25	6.497.397,30	140
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0419	1,0420	04-04-25	53.841.121,54	543
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0377	1,0379	04-04-25	2.035.258,00	142
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0438	1,0440	04-04-25	19.993.397,55	26
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0599	1,0601	04-04-25	19.233.273,00	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8338	15,6744	04-04-25	48.823.357,61	1.321
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3369	16,1726	04-04-25	485.554,75	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3103	1,3083	04-04-25	52.706.993,17	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0830	1,0819	04-04-25	10.920.271,13	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0874	1,0863	04-04-25	5.925.531,20	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0884	1,0873	04-04-25	16.122.637,33	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.346,8980	1.346,4857	04-04-25	85.105.135,15	852
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.349,8125	1.349,3935	04-04-25	10.569.539,29	346
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.962,5575	1.960,4378	04-04-25	78.148.601,94	925
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.998,5180	1.996,3732	04-04-25	16.464.665,75	383
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0650	9,0786	03-04-25	2.165.558,73	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2946	9,3086	03-04-25	12.306.741,42	326
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	84,5406	80,9299	04-04-25	5.672.705,21	232
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	89,7763	85,9439	04-04-25	773.198,04	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5038	1,4511	03-04-25	16.945.092,88	690
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5522	1,4978	03-04-25	14.410.797,61	410
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0382	1,0293	03-04-25	3.105.709,17	78
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0659	1,0568	03-04-25	952.154,54	80
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0255	1,0172	03-04-25	6.261.059,31	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0535	1,0450	03-04-25	1.329.961,62	47
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,3391	126,8731	04-04-25	2.360.033,27	175
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	115,9893	110,3650	04-04-25	15.310.700,52	591
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,0047	109,4275	04-04-25	2.515.712,41	100
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	160,0153	152,2552	04-04-25	1.456.209,28	165
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	154,0664	146,7985	04-04-25	3.268.049,24	232
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	126,7699	120,7905	04-04-25	37.018.772,77	1.124
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	149,7689	142,7027	04-04-25	3.225.105,16	143
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	177,1081	168,7509	04-04-25	3.415.884,34	252
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,8898	136,5374	04-04-25	79.261.688,86	1.516
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	121,1648	114,1809	04-04-25	430.120.498,64	4.753
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,9225	118,6627	04-04-25	75.521.167,25	929
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,5590	183,3409	04-04-25	66.396.819,97	2.001
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	118,2632	117,0292	04-04-25	59.123.002,48	1.176
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	145,9243	137,5144	04-04-25	68.049.112,38	1.815
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	122,7185	115,6469	04-04-25	645.031.309,16	7.788
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	131,2254	123,6619	04-04-25	38.679.238,18	965
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	192,1894	181,1107	04-04-25	48.926.302,37	2.091
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.	12,5149	11,9267	04-04-25	20.723.117,31	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2694	11,1981	03-04-25	251.950.016,28	6.920
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6851	11,6113	03-04-25	13.364.953,02	23
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3719	6,3717	04-04-25	312.928.205,00	3.516
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4476	10,4473	04-04-25	6.263.062,27	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,5743	15,2298	03-04-25	165.267.090,86	2.879
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,5422	16,1766	03-04-25	130.311.619,96	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4166	12,2341	03-04-25	384.146.225,89	9.143
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9797	9,8331	03-04-25	3.416.070,06	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2525	11,2527	04-04-25	943.305,73	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8031	7,7341	03-04-25	119.154.717,91	139
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9894	,9829	04-04-25	3.281.299,24	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,0936	11,3792	04-04-25	23.894.678,30	35
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,7618	27,0630	04-04-25	253.090.810,67	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,8189	16,7661	04-04-25	1.806.939,79	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5960	12,5381	04-04-25	9.437.222,87	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5780	11,5197	04-04-25	1.171.323,95	9

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0602	13,9956	04-04-25	63.730.311,75	543
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4968	12,4339	04-04-25	165.452.011,97	548
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9793	11,8234	04-04-25	24.932.001,64	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,4405	18,2006	04-04-25	160.927.144,33	738
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,9321	13,7341	04-04-25	175.829.310,90	682
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4269	13,2361	04-04-25	251.041,75	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	276,3899	276,1271	04-04-25	313.671.469,11	1.745
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,5797	114,4583	04-04-25	925.014.915,89	1.266
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,2099	13,6826	04-04-25	8.748.029,31	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,1931	19,2616	04-04-25	6.446.642,41	108
AGAVE	ES0106136007	BANKINTER S.A.	12,7124	12,3661	04-04-25	45.624.571,62	160
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	12,0056	11,5289	04-04-25	8.104.193,20	164
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,2019	11,7181	04-04-25	8.755.990,69	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8959	11,7359	04-04-25	38.165.583,21	212
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,5626	23,5529	04-04-25	29.556.794,63	232
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4040	19,8751	04-04-25	90.797.110,05	331
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,0003	20,9964	04-04-25	9.071.857,40	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7692	13,7570	04-04-25	16.427.957,98	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,3511	16,6173	04-04-25	9.685.037,68	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.	11,8259	11,5698	04-04-25	5.968.253,02	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,0870	14,1378	04-04-25	3.655.370,01	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,1687	11,8858	04-04-25	2.842.071,62	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,3276	13,5475	04-04-25	1.560.420,83	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,6808	14,0717	04-04-25	5.721.420,67	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	32,9551	31,7088	04-04-25	22.906.381,41	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,3330	13,8640	04-04-25	25.812.169,70	160
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8504	14,2060	04-04-25	13.880.332,44	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0684	28,0275	04-04-25	316.453.425,80	983
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6916	27,6510	04-04-25	104.592.116,93	1.365
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2090	2,1576	03-04-25	102.801.099,25	312
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1402	2,0904	03-04-25	68.124.845,34	528
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2501	10,2435	04-04-25	49.608.872,24	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4796	10,4668	04-04-25	10.468.274,42	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1887	11,1914	04-04-25	22.413.714,56	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2002	11,2030	04-04-25	140.967.307,56	800
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1234	11,1261	04-04-25	32.003.280,91	370
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4568	10,4388	04-04-25	14.743.300,71	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4513	10,4332	04-04-25	6.663.690,58	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0848	11,0449	04-04-25	46.872.705,48	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0684	11,0285	04-04-25	15.085.614,46	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,0186	21,0002	04-04-25	30.059.163,48	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,1133	18,2853	04-04-25	74.237.711,74	395
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,5219	17,7189	04-04-25	17.601.841,80	314
TABOR	ES0179632007	BANKINTER S.A.	10,6506	10,6609	03-04-25	20.742.971,86	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	23,9320	23,9187	04-04-25	87.071.379,30	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7897	8,7783	04-04-25	63.662.398,71	196
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	95,3878	90,1849	04-04-25	198.951.206,28	477
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,5846	12,0068	04-04-25	59.786.792,49	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	9,6245	9,2144	04-04-25	74.048.852,92	230
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8743	10,6366	04-04-25	116.202.418,06	480
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,9901	16,2231	04-04-25	226.832.304,72	528
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1059	10,9558	04-04-25	177.283.362,67	146
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8259	11,6390	03-04-25	76.772.357,10	83
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7473	12,6660	04-04-25	121.862.065,20	2.119
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8815	12,7997	04-04-25	51.052,26	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9745	12,8922	04-04-25	75.051.877,79	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7495	10,7549	03-04-25	67.329.492,71	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,9901	12,5248	03-04-25	18.450.169,21	48
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5969	11,4810	03-04-25	82.889.636,75	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8261	11,5365	03-04-25	82.745.609,46	90
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	999,4320	999,4920	03-04-25	949.023.712,21	2.713
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,4798	17,1321	04-04-25	9.977.243,86	139
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9106	22,7695	04-04-25	373.178.830,87	3.349
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3461	11,2634	04-04-25	118.622.659,56	2.064
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6357	10,6363	03-04-25	48.901.822,74	449
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5073	14,5082	03-04-25	167.571.376,63	159
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,2747	16,6903	04-04-25	277.042.357,87	2.795
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0042	21,7168	03-04-25	154.795.493,00	1.313
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,5551	22,2610	03-04-25	41.662.625,74	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3973	22,1050	03-04-25	589.755.326,89	2.267
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,7947	22,4974	03-04-25	67.609.244,14	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9368	8,9461	03-04-25	33.996.292,99	459
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1012	9,1107	03-04-25	697.753.657,15	1.576
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8738	16,8581	04-04-25	241.540.721,81	2.023
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4266	11,4179	04-04-25	12.918.121,86	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9394	11,9304	04-04-25	401.767.455,15	1.145
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,7237	13,0742	04-04-25	17.423.058,24	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,6113	12,9628	04-04-25	777,77	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,9934	21,7781	04-04-25	23.899.400,95	368
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,5814	29,7525	04-04-25	265.726.408,06	2.731
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,1472	29,4828	03-04-25	218.327.937,39	2.608
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0423	9,8373	04-04-25	1.963.611,77	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,4246	9,0707	03-04-25	8.205.414,98	19
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3696	10,0953	03-04-25	6.740.845,78	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5500	9,5498	03-04-25	217.188,89	2
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,1690	12,9048	04-04-25	7.314.547,90	692
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,1614	11,0282	04-04-25	1.733.702,30	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,4293	10,7554	04-04-25	1.634.017,36	78
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,0394	8,6707	04-04-25	938.483,04	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7304	9,4698	04-04-25	1.695.954,39	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	8,8852	8,3493	04-04-25	439.183,96	29
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5070	12,0624	04-04-25	7.431.396,17	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,8865	11,1838	04-04-25	2.249.259,07	98
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,7512	9,5536	04-04-25	2.031.395,83	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,3922	11,5516	04-04-25	2.226.963,12	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,4337	12,5223	04-04-25	8.863.402,11	976
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	27,2024	26,0117	04-04-25	5.262.063,34	162
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	9,8372	9,8330	04-04-25	2.581.433,83	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,3748	8,9504	04-04-25	3.912.709,47	236
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,4779	9,0489	04-04-25	2.201.869,76	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,1719	8,7566	04-04-25	659.573,64	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,8876	10,6346	03-04-25	22.647.080,29	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,5795	13,3377	04-04-25	26.378.393,44	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5391	12,4909	04-04-25	36.537.215,22	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5194	12,4712	04-04-25	9.063.743,40	236
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3403	10,3004	04-04-25	2.493.293,12	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1335	10,1292	04-04-25	6.852.073,14	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.650,2656	1.604,8666	04-04-25	5.615.513,02	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6634	9,6309	03-04-25	2.133.076,65	100

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6120	10,5022	03-04-25	20.631.623,33	112
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,7803	14,1497	04-04-25	5.299.615,52	727
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,5528	161,2301	04-04-25	14.793.474,17	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,7974	94,9082	03-04-25	33.322.852,86	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,0529	132,0751	04-04-25	35.839.526,33	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7977	11,1643	04-04-25	2.078.854,33	877
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5840	10,5842	04-04-25	13.727.585,88	4.472
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	765,3088	765,4948	04-04-25	103.129.036,55	347
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,5539	10,0014	04-04-25	2.939.531,69	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,2426	10,6542	04-04-25	551.707,99	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	757,1759	757,3537	04-04-25	220.878.870,47	3.537
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9622	21,9945	04-04-25	4.283.612,64	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,0720	26,4075	04-04-25	2.448.409,48	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	25,5387	24,9115	04-04-25	5.572.954,84	222
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0661	11,9929	04-04-25	8.714.520,73	180
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8820	10,8161	04-04-25	13.320.657,79	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2302	11,1621	04-04-25	1.461.410,55	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	28,2344	28,0727	04-04-25	6.290.625,80	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0018	9,9996	04-04-25	39.818,41	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6694	10,6684	04-04-25	6.656.255,25	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	62,6128	59,7637	04-04-25	9.854.679,72	350
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	04-04-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,4120	12,0781	04-04-25	4.047.298,73	146
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	463,1703	441,9579	04-04-25	18.384.829,25	1.728
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	472,8050	451,1576	04-04-25	7.089.192,05	71
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	302,1698	302,1741	04-04-25	32.011.711,12	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,8635	317,8671	04-04-25	44.103.237,81	1.321
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	308,8336	309,2203	04-04-25	58.953.757,00	1.801
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,0824	307,1233	04-04-25	28.612.501,30	903
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	316,4004	317,0025	04-04-25	63.522.473,23	1.557
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	297,6976	298,2070	04-04-25	59.831.272,52	1.711
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	311,2330	311,4124	04-04-25	41.566.869,84	1.114
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.596,4560	7.598,2526	04-04-25	534.950,51	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.410,9957	7.412,6672	04-04-25	184.034.010,33	1.493
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	327,3079	321,5097	04-04-25	24.753.993,68	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,8976	521,8767	04-04-25	173.242.690,64	3.861
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	548,7656	547,7062	04-04-25	10.660.633,97	1.941
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	314,5074	314,9774	04-04-25	357.274.260,40	9.898
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	677,4603	677,6142	04-04-25	3.080.766,92	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	663,0948	663,2367	04-04-25	1.392.352.668,42	29.068
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	877,4755	852,0967	03-04-25	15.036.619,21	4.199
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	787,1683	764,3637	03-04-25	7.310.782,88	959
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.021,3338	969,4880	04-04-25	6.769.711,16	1.357
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	984,7326	934,6987	04-04-25	29.208.265,25	2.011
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	861,4992	823,6563	04-04-25	23.297.115,11	3.273
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	772,7620	738,7806	04-04-25	40.196.351,01	2.528
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,3161	325,2305	04-04-25	25.792.000,77	836
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	621,6300	589,0707	03-04-25	12.606.506,35	1.080
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	691,9116	655,7028	03-04-25	7.612.763,80	1.607
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	308,6387	308,8889	04-04-25	69.273.314,69	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	301,1221	301,1656	04-04-25	26.660.810,24	998
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	323,9416	322,0373	04-04-25	17.415.646,39	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	312,9613	313,0518	04-04-25	64.278.608,56	2.164
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	296,7780	297,1626	04-04-25	13.887.469,22	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	300,8513	301,1283	04-04-25	12.901.821,88	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,4543	312,4950	04-04-25	102.059.099,40	2.148
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	309,4464	309,7709	04-04-25	113.869.051,87	2.649
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	311,1277	311,5812	04-04-25	114.463.653,74	2.645
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	325,8595	309,1263	04-04-25	516.018,71	162
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	310,7679	294,7964	04-04-25	3.136.469,62	312
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	310,8094	311,4304	04-04-25	174.873.298,50	3.384
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	807,5556	804,3489	04-04-25	388.494.424,12	16.181
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	892,3417	883,4652	04-04-25	359.119.218,30	15.434
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	862,6374	858,7973	04-04-25	441.048.106,28	15.047
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.000,2303	991,0363	04-04-25	667.747.653,81	22.898
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.531,5267	1.503,8347	04-04-25	275.328.610,70	10.620
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	371,9327	366,0476	03-04-25	99.400,91	8
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	345,1451	340,2665	04-04-25	27.737.034,27	937
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,1421	303,2297	04-04-25	397.449.602,04	9.001
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,3150	312,3369	04-04-25	110.149.256,49	2.640
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	305,1507	305,1881	04-04-25	331.348.990,17	8.316
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.302,6474	1.302,8765	04-04-25	23.705.509,46	3.670
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.259,1993	1.259,4014	04-04-25	354.397.044,11	13.434
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	919,5649	919,2249	04-04-25	875.589,20	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	854,7906	854,4453	04-04-25	65.056.627,27	1.920
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.241,0311	1.241,8559	04-04-25	397.828.124,30	11.550
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.318,5321	1.319,4445	04-04-25	32.394.377,57	2.953
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	584,5481	587,4505	04-04-25	42.242.056,99	1.588
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.217,9923	1.161,5898	04-04-25	35.288.674,47	2.871
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.092,5979	1.041,9507	04-04-25	179.857.310,82	9.561
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,5708	306,6049	04-04-25	59.453.753,89	1.758
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,7649	307,7868	04-04-25	24.081.078,92	792
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	935,3424	885,0445	04-04-25	563.499,98	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	839,0066	793,8500	04-04-25	29.855.847,59	1.642
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,7551	322,6860	03-04-25	3.381.896,78	372
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.186,6855	1.128,1206	04-04-25	4.673.499,79	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.064,5140	1.011,9286	04-04-25	269.208.012,95	21.538
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,7146	303,7851	04-04-25	134.611.197,36	2.910
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	303,3740	303,8238	04-04-25	84.346.712,33	1.758
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	303,3698	303,9978	04-04-25	205.565.847,12	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8897	12,5113	04-04-25	14.122.192,97	234
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5222	4,3011	04-04-25	4.812.650,82	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,4455	19,0617	04-04-25	23.396.451,66	251
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,3057	18,9243	04-04-25	2.018.236,32	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3755	7,1906	04-04-25	3.023.544,64	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,1844	12,7868	04-04-25	65.249.252,88	161
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9565	,9230	04-04-25	9.003.584,22	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4709	25,1615	04-04-25	7.733.698,40	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	32,2156	30,9438	04-04-25	4.753.568,54	159
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	32,3138	31,0386	04-04-25	2.596.807,39	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9716	,9302	04-04-25	3.401.481,34	183
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0633	9,0746	04-04-25	2.298.798,44	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1165	23,8840	04-04-25	10.855.012,09	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1596	1,1331	03-04-25	19.942.519,48	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2066	13,2113	03-04-25	23.390.902,67	237
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9180	,9012	03-04-25	278.496,26	36
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0812	1,0275	03-04-25	2.526.891,16	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9908	,9558	03-04-25	1.930.340,63	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0002	,9953	03-04-25	2.857.478,04	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0544	1,0361	03-04-25	101.760,52	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0700	1,0514	03-04-25	2.618.726,76	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.	20,5765	20,1253	04-04-25	28.932.195,87	285
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,6327	20,1806	04-04-25	816.876,57	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,0763	20,2132	04-04-25	39.219.076,39	1.394
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7649	11,4943	04-04-25	6.372.953,18	195
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,3907	118,6049	04-04-25	4.967.189,69	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	46,5478	44,0541	04-04-25	28.688.892,27	1.332
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3365	16,5469	04-04-25	13.828.115,95	985
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,7866	16,4394	04-04-25	9.285.117,40	864
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8117	11,8041	04-04-25	9.575.418,76	969
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,7979	15,1433	04-04-25	10.255.290,19	504
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0855	1,0450	03-04-25	13.460.004,54	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9634	,9354	03-04-25	564.945,08	13
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0066	,9854	03-04-25	3.609.424,20	11
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0153	1,0106	03-04-25	14.319.887,08	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9134	,8958	04-04-25	3.903.263,45	138
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2414	1,2005	04-04-25	420.973,55	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0649	,9952	04-04-25	7.094.264,75	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0471	1,0444	04-04-25	6.433.245,94	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0287	5,0258	02-04-25	193.216.085,50	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,4742	10,4452	02-04-25	39.006.669,30	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,6072	112,4213	02-04-25	61.019.028,55	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.544,8742	2.544,9810	06-04-25	314.197.194,89	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.973,4185	1.973,4052	06-04-25	22.106.286,44	209
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9401	11,9465	02-04-25	41.079.060,01	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5493	10,5485	02-04-25	50.982.110,80	395
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6741	12,6897	02-04-25	16.959.990,13	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4825	13,5141	02-04-25	23.812.772,42	587
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,4176	16,1690	03-04-25	35.776.661,81	1.519
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,2548	34,1178	03-04-25	4.017.633,00	104
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6959	14,6942	03-04-25	22.613.409,28	431
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,5020	31,5330	03-04-25	74.657.660,02	996
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,6478	14,2636	03-04-25	729.085,39	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,1249	11,8613	03-04-25	15.220.775,13	111
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3155	6,2447	03-04-25	7.476.839,65	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5485	23,1190	03-04-25	7.745.342,59	444
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	127,3479	123,7148	03-04-25	9.762.714,79	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	119,5395	116,1267	03-04-25	473.598,74	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6801	12,9066	03-04-25	42.788.109,04	2.631
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,1108	15,2005	03-04-25	28.292.853,53	366
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,9598	14,1143	03-04-25	1.217.194,20	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1436	10,0305	03-04-25	4.080.036,83	190
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4333	10,3172	03-04-25	2.891.231,17	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.	9,6214	9,6222	03-04-25	194.020.153,46	11.675
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,7453	14,6191	03-04-25	33.893.263,95	1.154
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,7101	15,5761	03-04-25	4.432.472,62	348
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,4449	15,3130	03-04-25	251.514,70	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	221,8938	218,0543	03-04-25	11.076.923,72	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,9810	5,8059	03-04-25	22.746.121,99	1.192
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,1523	18,4082	03-04-25	36.742.934,83	1.678
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,7012	13,6700	02-04-25	2.349.419,55	197
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,4652	14,4330	02-04-25	16.870.927,86	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.	14,0901	14,0583	02-04-25	4.852.730,60	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5392	11,3186	03-04-25	9.412.855,18	700
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	105,8699	100,5063	03-04-25	19.124.186,52	953
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	114,3610	108,5717	03-04-25	1.441.561,65	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	110,8750	105,2604	03-04-25	1.087.084,70	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.	28,5096	27,9908	03-04-25	713.839,22	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,1554	22,1736	03-04-25	15.858.430,98	364
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8793	10,8780	03-04-25	101.157.285,18	2.314
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2585	11,2573	03-04-25	25.758.323,96	424

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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*
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,6039	118,3571	03-04-25	21.881.884,47	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0602	100,8499	03-04-25	317.323,03	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,6832	175,0112	03-04-25	46.701.531,19	1.150
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,6865	137,7952	03-04-25	9.638.037,31	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,3426	15,2118	03-04-25	32.070.124,75	1.319
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9980	8,9049	02-04-25	5.008.124,20	461
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2084	9,1134	02-04-25	1.069.485,93	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7874	8,3034	03-04-25	614.429,18	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2382	8,7298	03-04-25	3.169.588,68	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,0549	8,5564	03-04-25	589.285,30	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	98,6611	91,4958	03-04-25	6.594.044,83	595
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,7158	93,4043	03-04-25	3.852.089,90	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,6290	93,3237	03-04-25	1.038.736,93	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.	12,1098	11,8451	03-04-25	8.173.036,90	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.	14,5798	14,4421	03-04-25	510.253,60	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.	10,1908	10,0566	03-04-25	12.015.102,89	397
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	106,7778	99,8312	03-04-25	5.747.682,40	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.	138,9827	134,0467	04-04-25	9.768.561,02	615
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	163,8662	156,2382	04-04-25	131.458.221,46	4.882
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3044	7,3029	04-04-25	452.806.046,95	14.958
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.	7,0864	6,9995	03-04-25	5.411.565,61	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4793	6,4038	04-04-25	6.505.205,13	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3546	6,2805	04-04-25	95.020.744,09	4.773
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.	5,9665	5,9612	04-04-25	473.118.305,76	11.831
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0342	6,0288	04-04-25	519.005.399,50	16.511
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0321	6,0268	04-04-25	348.967.180,47	1.366
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2813	8,2703	04-04-25	231.389.277,75	12.393
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2774	8,2665	04-04-25	213.301.482,17	920
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1580	8,1471	04-04-25	321.971.856,24	8.993
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0209	6,0174	04-04-25	19.489.232,98	499
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4268	6,4025	03-04-25	16.427.487,12	170
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,8726	9,4251	04-04-25	99.462.610,92	5.546
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,6533	10,1712	04-04-25	214.640.340,02	7.460
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1268	6,1285	04-04-25	46.917.766,23	1.514
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,2122	26,1499	04-04-25	12.731.812,66	1.194
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,9787	30,7312	04-04-25	7.729.956,54	856
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,6381	9,2143	04-04-25	183.879.922,32	13.147
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,9071	14,2003	04-04-25	12.550.987,37	1.603
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,9306	16,1283	04-04-25	19.899.874,54	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2469	6,2436	04-04-25	983.637.946,33	17.436
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2441	6,2408	04-04-25	363.752.919,35	1.464
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1808	6,1775	04-04-25	545.318.095,98	16.441
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2784	6,2690	04-04-25	445.077.730,25	11.123
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3290	6,3195	04-04-25	893.888.774,12	17.940
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3269	6,3174	04-04-25	552.004.435,93	1.912
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3490	6,3474	04-04-25	86.174.412,28	494
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7708	5,7581	04-04-25	205.147.100,09	13.209
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6811	5,6685	04-04-25	16.649.107,86	673
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0195	5,9987	04-04-25	387.894.229,89	13.986
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4570	6,2935	03-04-25	17.536.490,03	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.	6,3167	6,1566	03-04-25	16.688.909,46	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.	6,4098	6,4112	04-04-25	12.188.007,72	405
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2895	6,2948	04-04-25	22.967.479,81	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2165	6,2217	04-04-25	42.835.947,11	1.490
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1689	6,1770	04-04-25	69.838.998,33	2.444
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0478	6,0558	04-04-25	32.910.024,43	1.234
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9041	5,9117	04-04-25	24.257.527,29	827
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.	7,4564	7,4549	04-04-25	477.252.874,58	23.364
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.	7,3109	7,3095	04-04-25	83.308.804,08	386
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,6757	11,2092	03-04-25	133.737.344,73	6.630
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3378	11,8451	03-04-25	119.378,95	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.	33,5031	31,7039	04-04-25	47.279.197,07	2.674
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9191	7,5268	04-04-25	26.181.714,95	2.189
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3689	7,9545	04-04-25	37.446.863,06	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,4427	16,5270	03-04-25	58.205.910,40	3.136
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,6268	17,6494	03-04-25	380.642.109,88	17.218
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,5514	20,4691	04-04-25	86.767.394,35	4.800
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,1235	25,7621	04-04-25	226.344.564,16	7.407
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	35,3714	33,4726	04-04-25	3.065,42	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4738	7,3822	03-04-25	36.017,18	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.	10,3502	9,8954	04-04-25	207.780.340,30	9.958
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.	7,0633	7,0647	04-04-25	55.979.371,85	3.171
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,4006	6,4018	04-04-25	295.509.491,48	1.470
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3982	6,3987	04-04-25	300.842.861,63	1.424
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8987	7,8585	04-04-25	667.249.694,80	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3201	7,2827	04-04-25	665.313.805,72	25.621
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3452	6,3469	04-04-25	718.415.765,51	18.642
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3590	6,3607	04-04-25	208.041.227,98	984
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3065	6,3079	04-04-25	733.035.503,96	18.288
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3200	6,3214	04-04-25	242.579.075,47	1.166
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2313	6,2484	04-04-25	146.986.083,10	7.224
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.	7,7546	7,8229	04-04-25	13.872.340,21	814
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4249	8,4993	04-04-25	121.509.966,36	7.223
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,5950	15,0425	03-04-25	27.377.989,73	2.369
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,6381	16,0491	03-04-25	139.898.309,27	7.899
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3320	6,3336	04-04-25	411.781.494,64	9.788
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3565	6,3581	04-04-25	135.191.230,57	638
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3915	6,3919	04-04-25	134.694.469,42	682
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.	6,3673	6,3677	04-04-25	530.126.102,01	14.853
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL.	ES0144258003	CECABANK, S.A.	6,3583	6,3600	04-04-25	1.082.081.765,24	27.267

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.	6,3760	6,3777	04-04-25	341.586.706,42	1.661
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.	8,1893	8,0052	03-04-25	9.807.498,41	560
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7349	8,5387	03-04-25	8.214,51	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,2907	4,9481	04-04-25	11.640.693,21	1.112
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,4684	6,9850	04-04-25	2.047,04	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,3204	6,2492	04-04-25	9.692.940,64	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4824	6,4276	03-04-25	1.144.627.198,64	27.183
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.	7,4470	7,4444	04-04-25	822.132.800,80	21.667
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5999	7,6014	04-04-25	50.492.451,93	2.208
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,9842	9,5906	04-04-25	341.712.428,65	18.409
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,2343	8,8700	04-04-25	95.595.834,66	7.254
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2774	7,2187	04-04-25	11.281.168,96	675
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8009	7,7382	04-04-25	152.341.064,83	5.702
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9599	10,9169	04-04-25	76.865.847,12	4.485
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2540	11,2100	04-04-25	885.348.212,39	23.231
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.	7,8431	7,6349	04-04-25	7.672.610,86	885
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,4205	8,1972	04-04-25	2.714,35	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.	7,5509	7,5524	04-04-25	55.180.377,41	2.155
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.	6,0935	6,0975	04-04-25	55.915.548,03	1.985
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1792	6,1831	04-04-25	31,96	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8255	5,8331	04-04-25	162.632,54	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7712	5,7787	04-04-25	8.613.019,84	297
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0340	8,0419	04-04-25	566.229.768,36	8.577
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8147	7,8223	04-04-25	53.345.061,37	2.433
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5304	7,5279	04-04-25	227.242.139,96	27
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7288	8,5638	04-04-25	496.021.767,62	24.112
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.	6,4396	6,4390	04-04-25	233.347.438,67	6.185
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4820	6,4814	04-04-25	10.783,45	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4620	6,4615	04-04-25	72.563.177,74	365
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4253	6,4211	04-04-25	760.250.343,02	19.528
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4394	6,4353	04-04-25	302.149.110,59	1.375
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1459	6,1418	04-04-25	927.794.439,19	22.926
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1503	6,1462	04-04-25	330.741.502,65	1.601
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3173	6,3101	04-04-25	786.770.843,33	18.015
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3423	6,3351	04-04-25	21.599.797,93	9
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4433	6,4293	04-04-25	600.475.444,49	11.216
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4767	6,4626	04-04-25	295.760.658,34	6.870
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4102	6,3991	04-04-25	48.517.191,66	1.315
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4145	6,4034	04-04-25	63.583.001,90	243
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2479	6,2451	04-04-25	115.112.794,71	2.515
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2812	6,2785	04-04-25	12.894,10	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,5410	14,8408	04-04-25	95.723.915,09	6.151
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,8585	17,0542	04-04-25	187.462.689,05	10.914
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7953	6,6990	03-04-25	212.964.491,98	1.606
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,2624	13,5830	03-04-25	11.999,35	7

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IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3860	12,6938	04-04-25	13.584.487,26	1.332
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,4097	13,6653	04-04-25	85.070.812,72	8.074
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,7671	6,4466	04-04-25	129.202.960,16	7.659
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,7166	7,3513	04-04-25	403.353.896,35	12.417
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR	LU0619016396	CACEIS LUXEMBOURG					

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HP							
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3610	7,2769	04-04-25	572.558,97	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9714	7,8804	04-04-25	11.461.995,52	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7597	27,2138	03-04-25	69.943.496,10	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0088	10,9291	04-04-25	5.843.909,50	165
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1667	13,7957	04-04-25	3.724.765,64	95

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IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,8234	15,2411	04-04-25	4.738.580,71	175
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,7023	12,4863	04-04-25	8.365.603,85	149
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	10,9955	10,7913	04-04-25	408.454,97	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3136	12,0851	04-04-25	13.678.320,65	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,4978	136,5320	04-04-25	4.764.729,21	126
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	188,8479	179,7806	04-04-25	1.470.598,78	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	203,9872	194,1996	04-04-25	362.584,39	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	199,5284	189,9522	04-04-25	20.706.036,72	134
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,3521	104,6707	03-04-25	548.914,73	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,4536	109,6940	03-04-25	1.296.568,13	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,8482	107,1287	03-04-25	5.284.799,07	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,1789	85,1041	04-04-25	2.992.574,13	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0665	8,0665	02-04-25	7.209.719,76	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,5938	17,5795	04-04-25	11.639.042,75	134
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7126	12,4671	03-04-25	44.304.580,56	387
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,4276	15,7770	03-04-25	122.630.229,63	696
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2556	11,1335	03-04-25	68.943.338,59	498
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0117	10,0122	03-04-25	181.736.348,67	887
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,5393	100,5462	04-04-25	5.224.869,79	33
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1847	9,1432	02-04-25	3.294.271,86	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,7035	11,7350	02-04-25	129.488.073,08	3.540
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,1994	12,2325	02-04-25	24.207.080,41	3.153
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,3974	11,4282	02-04-25	6.817.823,13	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	12,6499	12,6629	02-04-25	3.555.016,56	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,7707	21,7663	02-04-25	3.239.635,98	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7264	11,7238	02-04-25	5.615.405,65	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8337	10,5057	03-04-25	782.379,11	54
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8272	11,5296	03-04-25	5.981.398,23	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2089	10,9378	03-04-25	655.507,29	53
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5881	10,3250	04-04-25	16.499.440,18	2.863
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	10,3711	10,1132	04-04-25	7.602.795,29	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	10,0375	10,0326	02-04-25	8.798.026,84	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0954	10,0906	02-04-25	2.451.671,06	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	9,8068	9,8052	02-04-25	987.391,20	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0428	10,0412	02-04-25	21.621.467,59	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9951	9,9840	02-04-25	390.039,89	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1644	10,1533	02-04-25	594.452,71	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7273	9,7210	02-04-25	120.209,76	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8446	9,8384	02-04-25	1.903.268,57	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,3144	11,2662	02-04-25	11.662,52	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0884	12,0872	02-04-25	98.949,96	16
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3275	10,3045	02-04-25	992.541,61	101
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1118	11,1137	02-04-25	2.362.509,13	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,7059	9,6954	02-04-25	961.879,25	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3345	12,3586	02-04-25	10.572.041,30	37
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	13,1516	13,2447	02-04-25	1.572,35	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5366	13,5148	02-04-25	4.431.754,73	216
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,9258	11,8950	02-04-25	993.265,36	39
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,2781	11,2729	02-04-25	1.888.700,87	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0650	7,0591	02-04-25	1.012.854,16	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4094	11,3966	02-04-25	17.043.324,82	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,0080	17,0139	02-04-25	31.090.989,78	321
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6968	9,6944	02-04-25	24.519.379,41	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4000	9,3956	03-04-25	1.010.572,15	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9250	9,9205	03-04-25	3.733.506,24	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2224	10,2153	02-04-25	1.286.133,94	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	11,7502	11,7447	02-04-25	2.464.566,31	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1252	10,1217	02-04-25	1.405.663,52	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7451	12,7384	02-04-25	3.266.936,82	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8683	10,8590	02-04-25	4.618.503,19	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	10,3164	10,2890	02-04-25	1.886.649,82	32
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9111	8,9279	02-04-25	2.427.724,07	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3736	9,3530	02-04-25	28.506.348,50	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	8,8268	8,8368	02-04-25	1.836.239,27	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	12,3079	12,2985	02-04-25	783.653,83	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,7747	118,7902	02-04-25	4.530.857,55	86
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1167	10,1137	02-04-25	3.965.885,80	151
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	100,8987	101,3038	02-04-25	1.382.895,21	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,8767	96,5095	02-04-25	688.616,43	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	,9317	,9331	02-04-25	5.530.744,75	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9580	9,9701	02-04-25	1.354.204,85	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2854	9,2949	02-04-25	3.965.009,34	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,6137	11,5998	02-04-25	7.562.360,98	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9830	11,9726	02-04-25	2.082.514,88	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7614	12,7479	02-04-25	603.288,28	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1482	10,1428	02-04-25	3.844.279,10	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6325	11,6245	02-04-25	1.553.572,74	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.	6,5620	6,3956	04-04-25	104.899.080,18	212
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9471	7,5743	04-04-25	5.413.392,48	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,1246	7,7436	04-04-25	2.315.120,13	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0130	7,6372	04-04-25	10.393.345,06	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,1465	7,7645	04-04-25	1.921.823,97	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.	6,1033	6,1048	03-04-25	258.519,96	547
FINNK RF CORTO PLAZO FI CLASE	ES0137354017	CECABANK, S.A.	6,1017	6,1032	03-04-25	1.812.306,71	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0097	5,8416	03-04-25	807.489,04	372
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,9120	5,6564	03-04-25	402.622,91	167
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7889	2,8878	03-04-25	651.441.026,17	93.340
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,6433	26,4442	03-04-25	35.465.663,02	1.233
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,5982	28,3855	03-04-25	92.362.621,68	7.180
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,3163	13,4335	03-04-25	21.067.049,32	1.740
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,3671	14,4199	03-04-25	1.397.160.479,37	95.932
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7539	12,3619	03-04-25	740.876.892,50	95.930
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8231	7,5771	03-04-25	29.359.053,17	1.506
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3964	8,1327	03-04-25	466.626.649,35	95.932
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,1422	13,5687	03-04-25	428.120.511,55	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,1760	12,6412	03-04-25	21.201.821,31	1.739
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,7383	5,5514	03-04-25	5.379.037,72	579
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1623	5,9617	03-04-25	392.256.529,71	95.956
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8812	8,3380	03-04-25	528.590.552,86	95.933
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2809	7,7741	03-04-25	62.596.953,78	4.121
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4103	8,1979	03-04-25	3.521.781,81	262
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0277	8,7999	03-04-25	434.395.977,69	71.773
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,5654	8,3946	03-04-25	671.440.462,85	95.930
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1510	7,9883	03-04-25	5.946.364,17	443
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8590	6,6390	03-04-25	345.323.025,32	95.930
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8771	11,5117	03-04-25	5.251.547,46	504
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4904	10,5005	03-04-25	590.174.276,00	9.159
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8475	10,8581	03-04-25	1.826.682.897,01	95.959
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,2910	7,2070	03-04-25	17.719.914,10	520
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,5514	13,1529	03-04-25	20.860.033,50	844
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,5449	14,1177	03-04-25	398.710.989,65	95.931
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5671	6,5680	03-04-25	212.970.020,95	5.878
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0642	6,0673	03-04-25	78.218.368,64	2.353
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6253	6,6250	03-04-25	14.693.664,45	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5810	6,5816	03-04-25	135.823.387,39	3.636
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8176	6,7270	03-04-25	87.963.906,17	2.719
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5476	6,5258	03-04-25	64.100.853,88	1.898
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6294	12,2583	03-04-25	39.515.353,75	1.033
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9032	12,5242	03-04-25	66.792.797,54	547
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1592	10,1060	03-04-25	336.888.844,88	8.348
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3062	10,2522	03-04-25	621.183.458,77	5.440
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0500	9,9974	03-04-25	448.450.963,54	38.881
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3772	23,9678	03-04-25	257.928.133,69	6.687
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7298	24,3146	03-04-25	379.562.594,66	3.489
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0287	23,6250	03-04-25	532.403.188,50	57.845
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2323	6,2326	03-04-25	1.663.831.734,78	30.298
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	976,2407	978,1968	03-04-25	58.858.295,90	1.783
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0118	10,0146	03-04-25	532.379.407,77	11.200
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1570	7,1593	03-04-25	102.947.180,90	522
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.028,5316	1.030,6160	03-04-25	1.997.213.642,78	93.346
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6847	6,6863	03-04-25	1.516.164.806,25	95.921
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0358	6,0370	03-04-25	27.160.321,78	723
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9380	5,9389	03-04-25	240.292.531,80	5.162
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1694	6,1700	03-04-25	730.472.777,26	16.400
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2433	6,2436	03-04-25	55.072.057,64	1.594
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1898	6,1935	03-04-25	1.016.740.496,70	19.410
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1950	6,1990	03-04-25	714.976.060,10	14.128
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0683	6,0749	03-04-25	604.391.139,18	12.024
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0424	6,0522	03-04-25	602.742.759,12	12.195
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1604	6,1616	03-04-25	69.333.126,99	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	6,2682	6,2932	03-04-25	648.343.163,74	95.919

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1815	6,2061	03-04-25	2.128.936,33	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2999	6,2992	03-04-25	1.505.653.985,10	95.929
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3750	6,1145	03-04-25	480.610.272,01	95.919
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2159	5,9617	03-04-25	387.202,15	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5831	7,5836	03-04-25	127.012.265,86	3.510
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.180,4582	1.153,6447	04-04-25	119.304.103,54	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,9802	11,7079	04-04-25	7.786.753,57	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6844	10,6877	04-04-25	31.870.819,59	196
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.091,0408	1.082,6062	04-04-25	102.692.878,36	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9921	10,9071	04-04-25	8.348.666,35	255
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.211,4569	1.172,1578	04-04-25	69.274.196,28	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,1898	11,7943	04-04-25	5.706.756,36	206
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,8677	218,8674	04-04-25	220.745.484,29	408
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,1071	192,6566	04-04-25	246.331.163,00	5.832
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,8163	202,7679	04-04-25	526.390.616,55	2.920
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	246,7773	236,4896	04-04-25	58.290.896,12	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	217,2742	208,2093	04-04-25	36.496.896,04	1.403
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	228,5965	219,0622	04-04-25	77.899.302,99	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	145,3704	138,9456	04-04-25	79.695.828,72	1.732
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	141,8781	135,6068	04-04-25	15.778.384,97	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1612	33,7171	03-04-25	200.484.106,13	4.878
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,4913	19,0340	03-04-25	232.320.554,24	6.269
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,9035	20,3467	03-04-25	178.034.620,13	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,0924	88,1487	03-04-25	57.003.119,18	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	28,3545	28,1565	03-04-25	11.265.831,05	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.	84,3073	82,4843	03-04-25	70.875.979,31	2.922
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2894	13,2870	03-04-25	240.728.488,66	19.504
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,5259	26,3394	03-04-25	17.693.738,47	1.370
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5449	6,5517	03-04-25	54.916.311,26	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3653	6,3371	03-04-25	30.365.349,95	594
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9553	7,9671	03-04-25	43.293.674,29	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	16,3345	15,5436	03-04-25	1.958.748,60	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.	12,3392	12,3537	03-04-25	99.847.343,69	3.493
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8718	9,7634	03-04-25	179.801.715,65	9.244
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1068	7,9249	03-04-25	21.228.374,54	979
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.	6,7555	6,7621	03-04-25	159.209.035,74	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	111,8656	109,8916	03-04-25	12.111.939,24	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	113,7295	111,7244	03-04-25	7.227.603,48	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	114,6577	112,6373	03-04-25	55.907.802,17	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,9823	30,0335	03-04-25	77.931.871,53	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2287	10,2463	03-04-25	7.419.711,29	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2515	10,2692	03-04-25	1.247.959,29	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0953	6,0427	03-04-25	214.250.489,97	603
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.021,1458	1.012,3290	03-04-25	44.774.901,33	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	1.153,8492	1.119,3880	03-04-25	35.586.624,81	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9288	5,8275	03-04-25	165.588.907,95	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6010	8,5827	03-04-25	24.513.184,05	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6321	8,6138	03-04-25	895.530,54	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2921	8,2743	03-04-25	772.894,58	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.108,3113	1.062,1536	04-04-25	33.862.086,54	122
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,1010	12,5558	04-04-25	1.516.911,10	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,7741	8,4090	04-04-25	6.306.789,03	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4604	10,4621	04-04-25	556.113.707,28	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8338	10,8358	04-04-25	29.447.817,54	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.071,8923	1.072,0747	04-04-25	273.218.809,83	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0177	12,6966	03-04-25	19.470.377,73	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,3500	13,0208	03-04-25	78.792.056,41	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	966,4656	966,3756	04-04-25	286.637.534,92	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1602	10,1569	04-04-25	50.692.759,75	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6913	10,6923	04-04-25	58.726.202,22	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5481	10,5495	04-04-25	44.930.786,46	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4211	10,4216	04-04-25	50.787.441,11	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3426	10,3434	04-04-25	48.940.281,09	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1354	11,1336	04-04-25	48.528.611,20	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7301	10,7330	04-04-25	73.751.562,61	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4460	10,4450	04-04-25	55.875.857,47	505
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6277	10,6268	04-04-25	120.154.917,15	49
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6527	10,6518	04-04-25	6.027.453,52	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6990	9,7028	03-04-25	4.941.273,15	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,5211	97,5599	03-04-25	2.037.333,80	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9346	9,9387	03-04-25	2.341.615,13	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4440	10,4245	04-04-25	15.390.757,08	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,0875	15,4673	04-04-25	23.832.043,13	216
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4923	10,5165	04-04-25	7.702.465,72	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,4326	22,1315	03-04-25	27.781.855,76	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3823	11,3744	04-04-25	831.744.459,03	28.548
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0046	9,9977	04-04-25	193.579,82	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8084	11,8002	04-04-25	126.463.976,37	2.857
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2946	9,2881	04-04-25	721.062,82	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5148	11,5067	04-04-25	567.061.351,27	39.933
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2967	9,2902	04-04-25	3.396.802,51	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,1046	11,4890	04-04-25	3.707.418,57	430
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1421	9,6261	04-04-25	5.132.845,15	397
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4591	8,9777	04-04-25	7.905.146,93	912
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8188	10,8169	04-04-25	62.800.123,98	863
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.764,8350	2.764,3165	04-04-25	229.348.491,47	11.348
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4224	12,3325	04-04-25	18.985.718,17	1.116
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6149	9,5453	04-04-25	2.707.450,95	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3811	16,2622	04-04-25	25.967.886,82	1.176
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1611	12,0729	04-04-25	756.644,36	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4216	15,3095	04-04-25	32.391.423,61	6.617
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9599	11,8729	04-04-25	569.763,29	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,2799	8,9982	04-04-25	2.811.821,42	315
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9060	6,6964	04-04-25	1.375.305,49	117
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6063	8,3449	04-04-25	48.288.961,05	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4077	6,2131	04-04-25	865.680,19	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2323	7,9822	04-04-25	732.454,26	174
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1326	5,9463	04-04-25	376.917,95	40
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7305	11,7127	04-04-25	106.942.924,47	3.101
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9841	9,9690	04-04-25	2.980.670,14	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5796	33,5283	04-04-25	512.957.909,17	9.151
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5108	22,4764	04-04-25	3.261.467,25	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5607	32,5108	04-04-25	434.966.365,19	18.241
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3924	22,3581	04-04-25	2.562.117,84	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	171,5089	164,6601	04-04-25	7.634.485,54	354
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	176,9274	169,8358	04-04-25	294.214,75	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	183,0065	175,3992	04-04-25	4.808.177,76	312
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	132,0597	130,2039	03-04-25	11.524.876,59	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,8385	127,0259	03-04-25	47.891.243,43	600
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,5837	137,4047	03-04-25	87.845.197,93	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	128,6716	125,9503	03-04-25	444.366.561,42	1.272
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,7166	107,7008	04-04-25	47.726.578,79	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,3819	105,4043	04-04-25	1.270.135.388,00	40.770
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,7292	103,7352	04-04-25	18.214.337,36	648
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,2105	106,2082	04-04-25	50.028.344,44	1.723
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,6050	106,6173	04-04-25	25.908.571,20	983
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,0333	108,0544	04-04-25	85.736.317,44	3.078
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,7462	107,7124	04-04-25	46.958.214,66	1.764
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,2686	99,9954	04-04-25	21.487.862,87	1.110
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,9814	105,9876	04-04-25	27.675.334,46	1.158
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,2793	101,5711	04-04-25	1.002.565,36	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,8388	101,1335	04-04-25	1.586.305,63	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,4079	101,6997	04-04-25	31.356.682,29	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.	139,7089	139,6792	04-04-25	46.561.751,06	852
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.	105,9615	105,9690	04-04-25	8.649.498,76	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,8372	105,8441	04-04-25	2.122.137,37	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,1960	106,2040	04-04-25	9.736.279,75	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,7169	106,7264	04-04-25	5.430.300,65	72
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,1805	106,1900	04-04-25	1.454.068,70	48
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,0587	107,0683	04-04-25	3.866.065,80	6
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,0151	109,9190	04-04-25	73.431.717,89	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,9725	100,0302	04-04-25	943.301,34	33
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	101,0811	101,1407	04-04-25	6.587.858,85	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.	180,5859	171,6766	04-04-25	10.093.525,14	660
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.	143,5203	142,9764	03-04-25	169.525.639,78	231
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,1428	163,8759	04-04-25	52.737.324,59	1.063
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,7127	158,4371	04-04-25	1.691.883,51	133

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.	165,2301	164,9617	04-04-25	120.066.379,28	78
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,7839	122,3328	04-04-25	37.635.148,07	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,7386	107,7469	04-04-25	3.558.320,52	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,9407	147,9104	04-04-25	1.176.111.943,55	2.114
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,4912	147,4608	04-04-25	291.254.658,06	2.429
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,7141	119,1282	04-04-25	1.109,30	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,1518	118,5774	04-04-25	9.490.204,70	397
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,1649	107,8226	04-04-25	677.951,86	119
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,2648	121,6245	04-04-25	7.916.484,20	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.	111,6792	111,7075	04-04-25	109.617.934,78	2.347
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,3604	111,3882	04-04-25	249.027.546,42	3.243
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,9261	106,9521	04-04-25	73.209.641,80	1.091
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	102,4711	97,9782	04-04-25	47.596.869,17	238
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	110,9173	109,3127	03-04-25	17.769.793,33	573
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,7447	117,0301	03-04-25	35.260.919,68	5
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,1621	113,4983	03-04-25	21.425.856,50	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.	394,3201	374,7288	04-04-25	33.904.974,17	1.172
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,5821	104,1086	03-04-25	11.577.410,56	294
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,2020	110,7012	03-04-25	28.161.494,36	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,0844	108,5925	03-04-25	35.629.410,20	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	274,1319	261,3890	04-04-25	12.285.801,77	68
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,2821	113,6360	04-04-25	28.982.446,59	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	113,6062	112,9636	04-04-25	13.048.859,23	455
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	107,7132	107,0660	04-04-25	367.041,47	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	117,4104	116,7067	04-04-25	8.024.075,41	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,9936	79,9627	04-04-25	13.240.104,07	721
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.	83,8962	79,8713	04-04-25	19.649.661,56	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.	186,8063	177,5933	04-04-25	48.665.100,87	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,1163	194,1344	04-04-25	157.426.339,88	3.680
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,6529	193,6709	04-04-25	20.854.207,42	673
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	104,0270	103,9858	04-04-25	304.277.605,82	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	173,3323	171,9871	04-04-25	101.767.439,50	888
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.	124,5376	124,5468	04-04-25	4.603.847,28	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,6732	125,6827	04-04-25	7.793.771,81	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,6283	94,8195	04-04-25	6.007.805,74	370
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,2950	95,4621	04-04-25	9.437.912,43	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,9644	111,6868	04-04-25	32.233.628,29	241
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,2146	38,1606	04-04-25	501.346.642,86	5.293
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4924	35,4389	04-04-25	143.829.266,31	2.755
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	302,8735	286,7886	04-04-25	22.806.386,28	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	418,4701	394,4925	04-04-25	25.451.320,40	1.052
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.	430,7431	406,0784	04-04-25	16.564.268,34	27

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4759	38,4216	04-04-25	1.442.416.738,89	5.109
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,7052	117,4524	03-04-25	244.825.097,71	824
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,8386	146,6944	04-04-25	130.850.795,43	649
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,4653	84,3025	04-04-25	113.208.363,14	3.263
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,3421	109,2749	04-04-25	25.811.093,49	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,3247	16,4695	04-04-25	20.799.843,64	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,4685	18,9653	03-04-25	2.346.345,43	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,8938	19,3797	03-04-25	9.689.883,20	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,4763	17,0242	03-04-25	6.625.507,02	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	124,7123	115,9152	03-04-25	50.087.494,47	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	123,3544	114,6518	03-04-25	32.890.520,07	436
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8047	1,7208	04-04-25	11.451.670,71	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7949	1,7115	04-04-25	18.146.588,97	182
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0407	16,0425	04-04-25	15.847.441,03	189
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	16,4161	15,7397	04-04-25	100.506.423,06	1.286
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,1014	13,5205	04-04-25	5.281.883,72	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,3437	14,7671	04-04-25	8.161.238,84	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,5317	16,8301	04-04-25	56.066.491,58	666
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,0711	13,5081	04-04-25	2.120.958,48	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,5137	21,5136	06-04-25	62.418.876,31	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,3193	13,3188	06-04-25	51.124.978,68	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,0972	11,7401	04-04-25	7.435.875,11	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,8961	11,5447	04-04-25	1.529.429,00	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4150	13,2136	04-04-25	3.788.171,22	115
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6766	10,6869	04-04-25	27.215.308,96	1.006
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,6057	11,1141	04-04-25	13.178.271,66	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,9114	11,4067	04-04-25	526.507,71	117
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,2148	14,6410	04-04-25	16.891.827,83	1.175
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,3112	24,3423	04-04-25	26.007.571,83	466
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,6846	23,7394	04-04-25	65.413.600,59	2.949
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,1947	9,6768	04-04-25	2.458.044,99	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,1223	9,6079	04-04-25	1.353.320,07	221
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4916	17,8991	04-04-25	23.464.100,90	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,5939	7,2462	03-04-25	2.451.571,95	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,5610	7,2148	03-04-25	814.467,88	103
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9790	14,3600	04-04-25	10.789.536,34	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,6585	14,0524	04-04-25	19.442.545,96	203
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7351	9,6179	03-04-25	4.163.909,25	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,2667	11,8224	04-04-25	10.683.626,87	232
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,4404	11,0837	04-04-25	40.235.332,21	38
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,3480	10,0255	04-04-25	9.894.422,73	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,3318	10,0097	04-04-25	20.506.770,72	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6225	10,6236	04-04-25	33.905.926,83	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	337,5075	330,6862	03-04-25	14.165.696,43	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,4019	13,1329	04-04-25	8.187.466,24	144
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1320	10,0534	04-04-25	8.200.237,99	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,1776	36,6636	04-04-25	44.821.643,06	30

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,0008	35,4763	04-04-25	73.031.707,11	2.261
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2464	1,2250	03-04-25	10.153.146,74	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5890	13,5837	04-04-25	551.924.776,74	38.002
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,1171	8,7323	04-04-25	1.830.315,64	66
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,1276	13,4654	04-04-25	16.200.580,61	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5804	10,1769	04-04-25	7.102.189,60	160
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3121	12,0151	03-04-25	15.835.554,80	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,1440	30,1739	04-04-25	15.576.323,79	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8691	13,8266	04-04-25	5.362.704,76	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1781	13,1377	04-04-25	2.549.520,56	117
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,6372	70,0486	04-04-25	13.398.758,13	98
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9544	8,5249	04-04-25	1.542.244,29	230
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7587	8,3384	04-04-25	1.069.656,99	221
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,5102	7,1344	04-04-25	10.225.337,22	2.406
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4484	11,9166	04-04-25	3.002.784,40	656
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0335	11,5192	04-04-25	15.464.919,86	2.112
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1522	8,8334	04-04-25	800.295,91	553
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0926	4,0885	03-04-25	5.273.459,66	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8987	3,8948	03-04-25	277.292,13	80
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	9,9133	9,7897	03-04-25	4.357.932,92	102
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0753	7,9633	04-04-25	19.538.100,52	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1746	8,0613	04-04-25	22.061.316,84	600
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9236	7,8137	04-04-25	65.721.404,90	3.120
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8034	10,7427	04-04-25	30.654.976,48	270
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,7058	45,5609	04-04-25	1.512.294,50	245
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,9813	43,9132	04-04-25	45.675.637,72	3.136
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,7444	11,4276	04-04-25	1.368.420,02	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,4786	11,1689	04-04-25	12.799.286,91	137
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,7146	11,1070	04-04-25	7.820.470,70	1.032
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,5653	10,9653	04-04-25	12.608.852,66	994
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,4231	21,5956	04-04-25	90.907.492,89	5.048
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6094	10,6110	04-04-25	197.659.582,20	5.294
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,8120	91,8359	04-04-25	78.296.858,01	2.115
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,9599	11,6281	04-04-25	15.180.949,02	134
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,1598	16,4806	04-04-25	2.539.715,17	1.251
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,5710	15,9148	04-04-25	50.001.437,01	5.140
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8047	10,6487	04-04-25	8.294.945,99	447
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6355	10,4820	04-04-25	33.490.069,19	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,5015	32,6466	04-04-25	6.312.844,98	1.272
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2850	29,6035	04-04-25	127.906,97	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9635	8,6511	04-04-25	3.593.854,19	284
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1066	11,4933	04-04-25	946.730,50	273
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,7790	11,1821	04-04-25	14.963.009,62	2.152
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,6004	10,4081	03-04-25	2.944.515,94	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7914	8,8792	03-04-25	5.056.749,01	42
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2640	11,2045	03-04-25	10.210.317,78	344
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,4194	12,3636	03-04-25	17.037.027,42	1.257
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,3363	12,2127	03-04-25	1.544.773,79	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,1352	13,8068	03-04-25	15.492.030,04	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,8269	15,2132	03-04-25	18.892.080,26	191
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1529	15,9789	04-04-25	72.170.656,54	3.068
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0209	16,9671	04-04-25	5.575.541,83	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1795	17,1253	04-04-25	14.326.235,26	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6265	16,5739	04-04-25	149.013.784,65	5.813
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3639	12,3618	04-04-25	1.069.953.707,48	22.731
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3633	15,3623	04-04-25	66.545.777,32	1.308
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3200	15,3189	04-04-25	1.028.401,41	49
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4350	15,4340	04-04-25	20.393.301,77	1.025
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3346	16,1472	04-04-25	12.039.708,58	1.089
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0198	12,0144	04-04-25	464.618.193,98	12.459
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2722	12,2673	04-04-25	78.450.889,83	2.552
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6765	10,6770	04-04-25	14.386.762,01	568
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6525	10,6535	04-04-25	14.106.593,94	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7321	10,7338	04-04-25	14.669.144,14	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,0485	9,6482	04-04-25	2.861.293,64	736

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,6696	9,2841	04-04-25	3.242.839,85	691
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,7306	9,3425	04-04-25	5.822.081,58	244
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3131	15,2940	04-04-25	265.980.963,04	8.098
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7078	15,6883	04-04-25	29.647.545,07	809
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8100	15,7905	04-04-25	44.708.458,31	8
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8737	20,2200	04-04-25	10.638.005,40	843
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,4729	11,0480	04-04-25	38.899.201,05	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,3500	10,9295	04-04-25	2.544.411,10	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,8278	14,1333	04-04-25	10.862.358,31	396
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,6473	17,0604	04-04-25	8.689.248,66	779
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6842	19,0873	04-04-25	71.433.917,61	5.906
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8161	6,6046	04-04-25	8.821.841,48	1.096
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7611	6,5512	04-04-25	29.143.291,17	3.503
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,1543	16,5835	04-04-25	39.950.966,03	4.536
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,6389	17,0522	04-04-25	9.931.777,07	1.545
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	120,6120	114,6710	04-04-25	37.031,97	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	64,2083	61,0481	04-04-25	3.605.700,61	227
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	135,1226	129,6596	04-04-25	2.501.076,23	123
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.717,8023	1.719,1646	04-04-25	8.830.686,98	2.872
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.772,1504	1.773,5705	04-04-25	500.431,97	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5029	11,3848	04-04-25	368.839.889,56	19.314
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5121	12,3839	04-04-25	8.851.732,91	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3258	12,1995	04-04-25	284.697.645,87	1.668
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6436	12,5141	04-04-25	17.578.512,66	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1099	11,9857	04-04-25	19.489.704,37	517
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5266	10,3061	04-04-25	154.051.253,77	8.413
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5257	11,2845	04-04-25	541.196,00	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3338	11,0966	04-04-25	82.414.935,34	484
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1349	10,9018	04-04-25	8.217.697,07	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.	11,6122	11,2667	04-04-25	38.751.595,72	2.605
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,5043	12,1326	04-04-25	19.544.988,74	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2901	11,9245	04-04-25	1.715.129,37	44
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7227	16,4392	04-04-25	13.720.543,61	1.629
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6685	18,3527	04-04-25	68.687.145,64	11.513
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.	17,7505	17,4498	04-04-25	3.741.749,84	24
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.	17,6715	17,3720	04-04-25	902.285,33	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5449	18,5609	04-04-25	3.496.307,36	271
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2335	19,2504	04-04-25	14.389.364,23	9.634
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8361	18,8525	04-04-25	1.908.225,75	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2236	19,2404	04-04-25	735.697,60	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9062	18,9226	04-04-25	65.076,03	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4507	9,4518	04-04-25	15.845.177,74	1.121
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0869	10,0882	04-04-25	269.095.457,55	15.167
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.	9,9372	9,9385	04-04-25	7.464.233,21	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.	9,8214	9,8226	04-04-25	768.600,49	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4193	10,4187	04-04-25	30.833.614,45	1.149
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6629	10,6624	04-04-25	100.745.245,90	10.287
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5475	10,5470	04-04-25	14.275.364,59	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5474	10,5469	04-04-25	84.911.979,07	390
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6264	10,6259	04-04-25	29.911.690,60	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4832	10,4826	04-04-25	6.552.346,50	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.	16,3664	16,5158	04-04-25	7.943.159,04	862

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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*
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5912	17,7522	04-04-25	41.495.255,82	13.742
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.	17,2049	17,3621	04-04-25	4.211.964,57	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.	17,0632	17,2191	04-04-25	393.298,38	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4727	12,9019	03-04-25	105.848.699,40	7.468
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0549	13,4597	03-04-25	13.010.547,67	13.346
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8339	13,2480	03-04-25	940.905,69	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8337	13,2479	03-04-25	50.156.594,14	326
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,0181	13,4245	03-04-25	2.233.253,08	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6522	13,0739	03-04-25	11.966.461,90	356
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,6327	14,5514	04-04-25	1.538.214,04	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,9218	13,8443	04-04-25	12.436.544,36	891
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,2487	15,1643	04-04-25	8.570.390,38	9.361
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,7049	14,6233	04-04-25	8.653.728,68	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,4586	15,3730	04-04-25	2.382.740,84	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,9852	14,9020	04-04-25	528.273,37	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,8327	21,7542	04-04-25	61.488.599,93	4.377
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,2731	24,0802	04-04-25	17.773.289,69	11.334
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,5201	23,3622	04-04-25	854.269,15	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,9948	22,8617	04-04-25	27.232.945,51	152
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,4742	24,2716	04-04-25	5.763.136,92	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,9934	22,8602	04-04-25	2.465.652,66	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	27,7265	26,3010	04-04-25	144.947.771,32	7.946
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,9444	29,3544	04-04-25	216.702.397,07	15.192
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	29,9735	28,4329	04-04-25	2.164.266,92	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,4283	27,9157	04-04-25	82.027.553,70	461
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,0545	29,4587	04-04-25	1.945.409,90	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,1928	27,6920	04-04-25	8.618.226,34	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4628	20,3400	04-04-25	33.324.906,95	2.289
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6381	21,5086	04-04-25	81.865.715,48	11.603
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.	21,1839	21,0569	04-04-25	20.131.286,56	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.	21,1175	20,9908	04-04-25	2.399.969,98	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,6310	19,7066	04-04-25	39.173.171,96	3.857
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,4227	21,4186	04-04-25	68.541.211,29	15.109
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,9570	20,9735	04-04-25	631.526,15	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,6613	20,6911	04-04-25	11.154.217,18	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.	21,4571	20,4959	04-04-25	482.620,03	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3119	11,7259	04-04-25	34.723.865,59	2.665
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6269	12,9787	04-04-25	65.754.184,23	11.582
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2053	12,5769	04-04-25	539.162,34	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9371	12,3214	04-04-25	10.053.254,61	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,7241	13,0712	04-04-25	1.108.036,13	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,9385	12,3227	04-04-25	1.505.413,97	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4457	8,4501	04-04-25	21.285.085,11	2.129
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3791	10,3344	04-04-25	99.072.630,29	4.310
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0250	9,0271	04-04-25	105.329.368,71	3.483
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.	11,2780	11,2745	04-04-25	132.540.188,37	4.825
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6504	10,6187	04-04-25	66.225.384,93	1.856
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8920	9,8956	04-04-25	132.681.627,49	4.022
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9064	12,9073	04-04-25	90.501.419,16	4.388
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.	11,0026	11,0037	04-04-25	248.951.364,16	7.584
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6542	9,6713	04-04-25	75.876.390,18	2.127
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4086	10,4130	04-04-25	963.693.121,55	20.051
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4371	10,4373	01-04-25	131.141.684,80	2.770
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5631	10,5633	04-04-25	479.621.155,29	7.839
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5138	10,5159	04-04-25	151.421.818,85	3.403
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5979	11,5800	04-04-25	12.401.253,47	316

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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*
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.	11,8278	11,8097	04-04-25	534.520,07	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8278	11,8097	04-04-25	46.182.079,41	273
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9446	11,9264	04-04-25	4.170.882,46	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7121	11,6941	04-04-25	732.854,52	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5552	9,5601	04-04-25	248.648.514,27	14.413
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9009	9,9062	04-04-25	387.320.543,38	14.978
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7154	9,7205	04-04-25	6.833.028,77	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7161	9,7213	04-04-25	174.407.030,88	984
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9234	9,9287	04-04-25	17.114.485,31	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6349	9,6400	04-04-25	16.260.970,78	492
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.344,5684	1.334,1916	04-04-25	23.696.543,64	1.065
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.460,4860	1.449,2501	04-04-25	422.813,06	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.436,1069	1.425,0489	04-04-25	3.139.749,88	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.436,0524	1.424,9947	04-04-25	39.765.687,28	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.452,5752	1.441,3963	04-04-25	16.909.892,43	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.378,8608	1.368,2268	04-04-25	2.420.143,63	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1510	10,0330	04-04-25	75.456.196,89	2.868
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4463	10,3249	04-04-25	2.664.432,32	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4468	10,3255	04-04-25	110.895.239,27	699
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6149	10,4917	04-04-25	4.073.323,29	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2815	10,1621	04-04-25	1.932.624,63	50
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8356	9,8310	04-04-25	133.353.142,11	206
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7804	9,7757	04-04-25	76.974.989,42	1.826
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8236	10,8187	04-04-25	804.574.934,62	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7145	9,7099	04-04-25	1.055.575.925,91	40.749
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0154	10,0108	04-04-25	7.087.932,98	86
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9894	9,9848	04-04-25	2.020.937,87	384
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8356	9,8310	04-04-25	1.558.800.615,43	8.039
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9561	9,9515	04-04-25	420.744.045,85	250
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0769	10,0723	04-04-25	57.627.492,17	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.	25,6431	25,3989	03-04-25	57.277.286,11	389
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1069	12,8113	03-04-25	14.779.252,27	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.	19,9212	19,4817	04-04-25	31.527.469,92	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1086	16,7305	04-04-25	1.393.200,10	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,2333	14,4918	04-04-25	4.380.374,32	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.	14,4654	13,7608	04-04-25	491.199,15	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,5894	12,9274	04-04-25	3.234,76	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,4826	15,7206	04-04-25	106.787.865,88	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.	14,8407	14,1541	04-04-25	1.591.058,87	137
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,2478	13,5886	04-04-25	6.896,19	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,2978	12,7148	04-04-25	107.496.647,67	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,4578	12,8678	04-04-25	675.632,85	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,0133	11,4863	04-04-25	6.998.633,38	661
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,7793	11,2624	04-04-25	269.763,75	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,3307	16,7793	04-04-25	138.492.904,16	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	17,5634	17,0045	04-04-25	74.110,27	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,2687	15,7504	04-04-25	57.147,29	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,3548	14,8658	04-04-25	1.778.314,59	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7351	10,7381	04-04-25	5.185.310,30	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6500	10,6529	04-04-25	59.657.514,43	2.479
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,6411	10,6541	04-04-25	2.231.008,26	109

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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*
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5683	10,5811	04-04-25	16.886.763,55	792
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1134	20,1262	04-04-25	204.677.934,80	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2489	18,2601	04-04-25	16.143.569,89	634
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3893	20,4021	04-04-25	3.613.254,48	187
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5795	15,5817	04-04-25	152.073.249,90	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7972	14,7992	04-04-25	40.012.770,76	2.045
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6358	15,6380	04-04-25	9.857.460,96	148
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0440	10,0371	04-04-25	3.276.558,97	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,2943	22,1568	03-04-25	3.745.347,33	310
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,0928	23,8680	03-04-25	2.003.082,31	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6249	9,5898	03-04-25	14.264.409,34	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9644	8,9316	03-04-25	912.901,87	63
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4148	9,3804	03-04-25	519.170,64	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7647	15,7669	04-04-25	5.207.884,76	286
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1620	12,8102	03-04-25	7.143.905,03	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7074	12,3676	03-04-25	1.582.484,78	163
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0569	11,8615	03-04-25	10.546.255,24	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7192	11,5291	03-04-25	5.446.733,02	400
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7538	10,6583	03-04-25	32.484.396,01	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4887	10,3954	03-04-25	8.400.090,02	546
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,6128	115,6174	02-04-25	6.609.269,32	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.	108,8779	108,9066	02-04-25	227.319.995,40	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	9,0094	9,0096	02-04-25	6.888.799,16	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1888	,1888	03-04-25	37.043.017,15	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,2402	109,1603	02-04-25	100.944.483,61	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6971	21,6950	02-04-25	20.143.645,08	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2463	16,2375	02-04-25	47.986.615,26	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	55,6860	55,6782	02-04-25	100.565.699,33	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.	97,4503	97,4531	02-04-25	1.079.108.121,69	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	103,8064	103,7462	02-04-25	655.632.809,65	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0417	10,0417	03-04-25	301.252,51	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,9283	89,2275	03-04-25	1.062.636.855,66	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,6085	100,6129	03-04-25	301.838,78	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	107,4303	103,1552	03-04-25	108,58	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	107,3545	103,0752	03-04-25	188.108.791,12	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	134,3934	131,3472	03-04-25	342.854.270,28	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	129,8944	122,3661	03-04-25	1.468.297.470,10	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	129,7111	122,1899	03-04-25	133.396,32	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9775	4,9495	03-04-25	6.720.858,66	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2342	5,1270	03-04-25	5.354.077,13	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4351	5,2788	03-04-25	4.674.924,41	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5155	5,3189	03-04-25	3.961.001,96	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5967	5,3836	03-04-25	4.298.585,92	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3685	10,4020	03-04-25	1.714.650.898,50	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,2806	103,2797	02-04-25	1.699.477.574,78	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.	107,7090	107,7369	03-04-25	10.285.608,14	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,5241	103,2876	03-04-25	233.854.412,62	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,3447	107,6430	03-04-25	80.678.068,30	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,1376	109,4250	03-04-25	2.022.444,00	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,1510	104,9115	03-04-25	31.338.552,06	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,2044	106,5093	03-04-25	207.068.127,15	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	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*
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	20,5792	20,3922	03-04-25	12.968.477,10	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	28,2460	28,0803	03-04-25	94.533.127,20	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	32,0803	31,8924	03-04-25	257.298.295,32	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,8897	31,7033	03-04-25	206.291.934,92	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.	38,9305	38,7040	03-04-25	16.972.231,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,4665	26,3115	03-04-25	16.360.120,52	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,1911	5,0433	03-04-25	337.997.750,73	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1112	5,9375	03-04-25	6.603.531,48	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.	106,1677	106,1800	03-04-25	624.258.695,01	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,4692	106,4822	03-04-25	2.018.838.743,46	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,7742	107,7887	03-04-25	807.209.206,06	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3763	103,3903	03-04-25	100.225.426,99	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,7284	106,7414	03-04-25	781.156.510,63	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.	101,3516	101,3240	02-04-25	267.471.021,00	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,8435	11,7519	03-04-25	65.314.379,04	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,5686	12,4715	03-04-25	351.265.885,58	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,8022	9,7265	03-04-25	33.251.312,75	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,5401	14,4282	03-04-25	11.041.627,25	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,6176	102,6860	03-04-25	10.077.898,54	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,9447	101,0110	03-04-25	231.304.635,04	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	279,6889	280,5277	02-04-25	21.346.791,30	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,5994	107,6022	02-04-25	134.106.107,30	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,1738	107,2413	02-04-25	21.424.168,15	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,4050	105,2886	02-04-25	37.959.529,99	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,3621	105,2458	02-04-25	2.922.125.616,23	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,2945	109,2195	02-04-25	101.120.883,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,8656	118,7840	02-04-25	15.406.476,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,1552	111,0789	02-04-25	2.415.116.554,25	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	249,6677	249,3282	02-04-25	95.789.766,18	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	256,9138	256,5645	02-04-25	606.231.600,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,5109	153,3751	02-04-25	48.395.064,98	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,9454	155,8074	02-04-25	6.051.596.858,01	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	132,1487	127,7767	03-04-25	29.171.499,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	150,4483	137,8293	03-04-25	28.430.719,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	154,7252	141,7499	03-04-25	138.640.208,40	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*
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	160,7684	147,2896	03-04-25	1.292.951,05	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,3476	105,3613	02-04-25	90.811.265,00	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,8893	99,8843	02-04-25	239.229.553,90	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,3159	99,3083	02-04-25	124.219.971,09	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,8834	97,8787	02-04-25	256.472.399,94	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,7052	106,6842	02-04-25	189.899.724,98	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,9261	107,9010	02-04-25	40.805.225,88	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,5781	98,5749	02-04-25	314.573.545,61	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	186,6824	184,5118	03-04-25	684.660.203,45	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	169,0157	167,0471	03-04-25	30.200.308,92	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	187,0422	184,8677	03-04-25	236.055.478,05	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	167,3587	165,4103	03-04-25	17.982.029,66	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	322,4740	311,5532	03-04-25	238.965.166,25	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	293,4403	283,4964	03-04-25	52.454.700,03	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	321,5474	310,6574	03-04-25	19.744.428,39	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	284,8357	275,1849	03-04-25	7.388.764,34	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	179,4518	169,3152	03-04-25	34.257.136,52	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.	103,6227	103,6284	02-04-25	907.407.599,70	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.	104,9524	104,9568	02-04-25	460.566.578,12	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.	125,5373	125,5424	02-04-25	1.318.950.229,45	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,0662	104,0694	02-04-25	837.993.149,01	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,5376	102,5427	02-04-25	490.192.072,59	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,8062	102,8115	02-04-25	515.946.774,85	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,9357	101,9407	02-04-25	1.940.462.426,16	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.	356,1896	359,3191	01-04-25	78.186.556,28	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7988	10,8027	02-04-25	804.104.341,03	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,6582	126,7349	02-04-25	290.403.269,81	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	118,6435	118,4175	02-04-25	326.670.057,91	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,4674	121,9246	03-04-25	284.064.855,82	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,7381	106,7091	02-04-25	890.313.306,77	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,7753	105,7974	03-04-25	115.940.978,43	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,5497	106,5208	03-04-25	352.624.765,24	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,3205	107,2929	03-04-25	14.264.139,40	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5672	102,5393	03-04-25	26.576.187,94	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,5600	109,5317	03-04-25	3.040.542,66	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,7885	108,7593	03-04-25	268.143.430,74	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4932	104,4651	03-04-25	29.980.310,92	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,1491	105,1442	03-04-25	105.144,26	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,5688	104,5624	03-04-25	659.294.323,48	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,7965	100,7904	03-04-25	50.300.736,35	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,4367	104,4434	03-04-25	837.351.975,53	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,8064	100,8128	03-04-25	52.173.693,98	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,2715	103,2658	03-04-25	576.971.487,84	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,2751	103,2693	03-04-25	31.061.277,67	100
SANTANDER PB TARGET 2026 5, FI- CLASE	ES0145826006	CACEIS BANK SPAIN, S.A.	103,0726	103,0814	03-04-25	598.528.554,21	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.	103,0736	103,0824	03-04-25	32.339.638,10	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,3027	101,3159	03-04-25	718.298.389,41	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,3050	101,3181	03-04-25	41.529.783,41	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,7107	100,6965	03-04-25	556.325.413,02	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,1295	111,1196	03-04-25	10.363.204,48	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,1455	110,1344	03-04-25	286.228.110,02	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,3148	102,3045	03-04-25	42.120.829,67	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,8479	101,8411	03-04-25	792.812.303,24	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,8475	101,8407	03-04-25	58.078.105,68	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,9952	142,9765	03-04-25	760.170.299,71	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,2636	100,2436	03-04-25	998.372.669,90	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,3465	104,3400	03-04-25	904.638.958,99	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,3465	104,3399	03-04-25	66.884.212,99	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0116	100,0180	03-04-25	114.617.295,55	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	99,9151	99,9326	03-04-25	378.279.711,53	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,6966	92,7138	03-04-25	514.033.789,81	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,1129	100,1326	03-04-25	35.792.853,66	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,6082	92,6248	03-04-25	125.334.819,36	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,9959	101,0159	03-04-25	1.262.085.802,69	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,6868	86,7018	03-04-25	135.368.962,31	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	888,8091	890,9715	03-04-25	96.955.064,81	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	944,0967	946,4013	03-04-25	123.894.765,24	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.012,4541	1.014,9312	03-04-25	26.494.746,90	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.129,3448	1.132,1339	03-04-25	900.840.761,50	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,9693	105,9723	03-04-25	604.733.353,47	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.042,8119	1.045,3703	03-04-25	13.277.255,62	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,6337	99,7542	03-04-25	104.405.340,31	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,9518	109,0873	03-04-25	1.804.234.062,94	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,1273	102,2521	03-04-25	11.541.792,40	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.121,9475	1.124,7173	03-04-25	160.002,73	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.058,2110	1.060,7942	03-04-25	2.065.598,07	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,9291	147,5317	03-04-25	3.730.404,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,4283	143,0654	03-04-25	583.853,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,2671	135,8967	03-04-25	234.154.195,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,5573	139,2043	03-04-25	6.452.040,17	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4683	10,4720	03-04-25	299.982.409,31	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5410	10,5448	03-04-25	1.572.801,88	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0515	10,0547	03-04-25	1.877.588.076,99	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4680	10,4718	03-04-25	612.116.340,43	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3845	10,3882	03-04-25	146.665.737,98	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	987,7851	986,4985	03-04-25	32.486.041,43	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.062,9593	1.061,6025	03-04-25	40.527.027,32	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,1292	108,1340	03-04-25	1.476.611,40	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	133,9826	133,9854	02-04-25	543.986.215,54	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	347,5861	342,8757	03-04-25	326.320.094,98	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	404,8684	399,4000	03-04-25	13.461.902,00	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,5168	137,2515	03-04-25	87.047.241,91	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,4952	154,9451	03-04-25	2.798.832,74	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,1656	101,9315	03-04-25	460.841.298,81	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,3224	99,3834	03-04-25	364.332.850,61	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,4777	122,1986	03-04-25	114.208.621,86	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 SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,9491	131,5006	03-04-25	5.285.084,23	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,7072	123,4064	03-04-25	44.354.700,98	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.	96,0936	96,3099	03-04-25	11.074.597,66	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,4111	93,6000	03-04-25	210.968.691,06	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,5831	96,6342	03-04-25	2.069.652.632,43	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	390,4404	375,7912	31-03-25	671.891,20	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	109,0143	109,1099	02-04-25	12.713.261,39	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,3883	107,4809	02-04-25	70.532.003,57	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,1746	108,2687	02-04-25	83.682.092,87	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	110,8271	110,9586	02-04-25	9.075.844,38	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,1211	109,2488	02-04-25	65.815.864,38	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	109,8610	109,9905	02-04-25	234.185.214,93	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	114,8035	115,0105	02-04-25	5.071.285,70	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,4169	112,6173	02-04-25	37.817.420,30	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	113,5708	113,7744	02-04-25	74.448.518,74	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,7454	107,8090	02-04-25	12.332.497,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,3643	106,4257	02-04-25	22.868.724,56	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,1509	107,2135	02-04-25	73.416.267,06	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,0699	125,1876	04-04-25	119.974.861,00	3.363
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,4988	100,6796	04-04-25	3.234.451,48	117
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	138,3773	132,1127	04-04-25	7.605.960,16	187
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	102,8523	98,1974	04-04-25	2.312.908,32	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9046	7,9008	04-04-25	5.079.160,58	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.	2.417,3537	2.393,2721	04-04-25	35.546.271,55	304
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.468,1531	2.443,6023	04-04-25	1.528.066,00	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,6118	12,1451	04-04-25	5.552.858,30	181
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,7469	12,2744	04-04-25	11.215.005,70	509
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.	12,5191	12,4289	04-04-25	98.842.026,18	2.414
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6045	12,5138	04-04-25	15.016.746,03	50
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.	7,4073	7,2890	03-04-25	65.398.588,26	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8120	10,5816	03-04-25	39.699.542,19	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,3694	10,8881	03-04-25	16.265.749,20	124
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4628	16,3209	04-04-25	9.413.241,65	108
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0263	16,8796	04-04-25	3.071.924,22	11
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,2534	11,8360	03-04-25	47.867.524,80	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,1922	11,7768	03-04-25	5.699.262,00	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,0959	11,6611	03-04-25	849.246,68	117
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,4817	14,5171	04-04-25	40.251.969,90	1.500
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,6438	14,6692	04-04-25	9.592.897,75	17
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,7199	19,8296	04-04-25	8.301.734,00	341
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,0152	21,0695	04-04-25	14.432.467,19	557
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,8911	5,6488	04-04-25	7.140.274,05	98
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,0555	5,8064	04-04-25	4.700.074,88	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,6572	36,3115	03-04-25	367.938,41	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,8568	38,4903	03-04-25	3.431.807,61	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6499	6,6383	04-04-25	61.397.833,85	938
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7658	6,7541	04-04-25	19.160.375,84	532
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5173	10,5180	04-04-25	15.211.581,60	280

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SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5493	10,5501	04-04-25	1.612.095,13	7
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6156	10,6159	04-04-25	25.943.115,85	349
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6567	10,6571	04-04-25	6.762.433,88	20
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ 2026 USD FI/PT A	ES0176980003	SINGULAR BANK, S.A.	9,5157	9,5925	04-04-25	1.919.286,61	69
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,5184	9,5953	04-04-25	2.083.937,94	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7369	6,7329	04-04-25	3.779.429,44	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7433	6,7393	04-04-25	472.177,74	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2764	6,2768	04-04-25	78.641.453,37	1.024
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5830	6,5834	04-04-25	67.574.160,55	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2641	10,9799	03-04-25	1.910.745,12	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,2693	128,7476	04-04-25	282.472,93	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,8113	135,9292	04-04-25	1.408.199,62	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2128	16,4238	04-04-25	5.191.856,29	154
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1663	1,1404	04-04-25	15.571.896,57	152
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,3339	109,8338	04-04-25	3.191.745,29	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,6149	115,9777	04-04-25	2.405.341,69	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,7829	106,6010	04-04-25	2.499.152,74	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,8911	109,7052	04-04-25	4.201.249,07	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0983	1,0966	04-04-25	21.285.757,60	260
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4285	9,4230	04-04-25	2.268.310,48	79
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,0588	89,0036	04-04-25	647.661,79	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,8108	90,7552	04-04-25	425.913,34	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.	11,3933	11,2917	03-04-25	17.031.986,63	105
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1100	11,1094	03-04-25	3.397.042,17	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0752	11,0746	03-04-25	6.964.009,06	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2307	11,2014	03-04-25	1.281.878,90	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4493	11,1606	03-04-25	45.963,72	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0955	11,0664	03-04-25	3.222.894,88	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,7046	15,7942	04-04-25	593.972,51	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,8427	15,9249	04-04-25	3.289.567,61	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6702	10,6746	03-04-25	12.471.673,39	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5614	10,5657	03-04-25	4.660.659,70	63
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,0732	9,5907	04-04-25	5.784.686,78	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9605	9,4833	04-04-25	3.621.160,90	77
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6521	10,6530	03-04-25	14.755.300,40	206
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6288	10,6297	03-04-25	16.342.923,10	134
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4775	10,1659	03-04-25	1.796.896,90	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6511	10,3346	03-04-25	13.311.946,80	202
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	80,3293	75,1690	04-04-25	3.601.883,59	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0493	11,6475	03-04-25	1.834.373,22	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4734	10,4817	03-04-25	4.613.333,30	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3189	11,1889	03-04-25	8.382.052,70	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2740	11,1627	03-04-25	15.021.628,98	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4302	11,3324	03-04-25	3.200.553,88	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1796	10,8457	03-04-25	7.021.845,80	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8985	10,8915	04-04-25	922.081.450,35	18.682
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					

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TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.310,1775	1.309,8969	04-04-25	1.415.838.089,94	34.992
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6688	9,5513	03-04-25	308.995.658,03	12.921
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1780	10,1804	04-04-25	282.088.293,61	5.720
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5385	10,5420	04-04-25	169.652.381,94	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3668	10,3613	04-04-25	196.778.786,59	4.378
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7649	10,7486	04-04-25	77.488.578,37	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0919	11,0778	04-04-25	1.009.693.953,56	29.298
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3664	15,6259	03-04-25	62.875.444,36	3.420
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1134	10,5823	04-04-25	24.518.187,84	1.729
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6441	10,6431	04-04-25	127.049.661,68	2.974
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,5704	11,9709	04-04-25	18.445.514,13	3.695
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,0231	108,9137	04-04-25	8.905.864,95	3.137
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.990,8994	1.990,0839	04-04-25	36.609.589,29	1.783
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6506	13,4268	03-04-25	30.429.109,80	3.547
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0123	10,0090	03-04-25	452.372,87	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6556	10,5865	03-04-25	2.974.649,09	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0917	14,2578	04-04-25	27.369.115,81	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,6070	14,7449	04-04-25	7.488.167,00	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,6240	108,6123	04-04-25	7.311.548,75	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,6447	108,6330	04-04-25	13.154.862,80	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,7485	103,7369	04-04-25	73.856.601,02	962
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4407	10,4319	04-04-25	7.357.766,85	126
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4542	10,3881	04-04-25	8.361.712,09	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1859	10,1214	04-04-25	9.200.011,13	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	929,4927	909,7009	03-04-25	164.275.861,85	2.224
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,0385	152,9348	04-04-25	2.764.935,09	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,0502	146,3774	04-04-25	9.977.804,56	602
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5762	10,5075	03-04-25	46.332,90	18
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7297	10,7335	03-04-25	3.903.641,46	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6626	10,6664	03-04-25	82.466.103,90	1.005
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9598	10,8877	03-04-25	72.354.070,61	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9340	13,9326	04-04-25	108.453.666,47	500
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8678	13,8663	04-04-25	90.507.975,55	374
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.324,6893	1.323,7650	04-04-25	18.978.507,96	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.287,5071	1.286,5964	04-04-25	116.652.057,21	571
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1195	8,7747	04-04-25	14.579.202,66	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8586	8,5235	04-04-25	4.353.342,28	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2077	13,1807	04-04-25	47.643.110,49	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7232	14,2921	03-04-25	2.463.967,05	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9556	12,5759	03-04-25	3.169.130,78	100
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8463	14,5445	03-04-25	42.965.955,09	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	10,4393	10,3413	03-04-25	11.548.218,63	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1714	10,0758	03-04-25	14.641.545,46	70
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	1.116,8419	1.114,7618	04-04-25	104.213.190,30	496
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.088,0981	1.086,0597	04-04-25	75.228.287,84	600
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4783	6,4791	03-04-25	24.238.404,75	800
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3097	8,3112	03-04-25	50.851.580,81	1.962
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1868	6,1666	03-04-25	3.501.660,49	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,3149	8,1254	03-04-25	9.312,08	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,3110	8,1216	03-04-25	3.034.467,28	8
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9638	6,9644	03-04-25	749.376.675,29	20.884
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	74,1186	73,3638	03-04-25	10.007.952,56	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.	74,0849	73,3297	03-04-25	35.376.509,66	90
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6822	7,6829	03-04-25	1.722.169.559,85	40.293
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7402	7,7409	03-04-25	62.273.978,95	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,1425	107,3934	01-04-25	1.198.813.013,05	38.199
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,2484	113,5166	01-04-25	37.163.092,28	10.228
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	538,5940	512,7167	04-04-25	41.277.331,26	2.378
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,1841	7,7134	04-04-25	8.993,95	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0386	10,0464	04-04-25	237.525.632,37	8.205
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4872	10,4955	04-04-25	208.695,95	12
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5542	10,5626	04-04-25	3.506.829,97	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0388	10,0467	04-04-25	10.017,51	1
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	946,2802	944,2476	03-04-25	35.359.378,13	2.267
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	820,5825	818,8199	03-04-25	4.468.195,37	174
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	990,8237	988,7175	03-04-25	12.463,41	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	999,3889	997,2555	03-04-25	12.130,88	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	866,4874	864,6379	03-04-25	11.351,02	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	947,0978	945,0830	03-04-25	9.903,61	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1842	6,1639	03-04-25	20.928.315,53	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,3731	7,1651	03-04-25	116.622.646,19	5.475
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,1331	7,9039	03-04-25	11.183,63	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,3218	8,0872	03-04-25	9.317.675,00	22
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,3791	7,1712	03-04-25	12.396.025,30	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,4507	8,0938	04-04-25	5.927.790,74	292
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,3594	7,0486	04-04-25	61.739.121,48	2.356
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,6963	8,3292	04-04-25	27.727.329,24	11.340
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1430	7,1438	03-04-25	50.327.693,36	11.221
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3904	6,3910	03-04-25	167.518.728,55	4.200
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,2468	85,6000	03-04-25	26.169.140,75	1.219
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,3779	88,7099	03-04-25	3.768.923,74	1.168
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,0207	73,2650	03-04-25	1.355.399.323,08	44.973
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2601	15,2444	03-04-25	62.495.417,37	2.996
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,7333	15,7174	03-04-25	50.691.170,45	10.434
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,3164	15,3008	03-04-25	10.626,68	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6984	7,6991	03-04-25	3.593.397,55	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5647	8,5830	03-04-25	40.050.686,76	1.792
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9157	8,9365	03-04-25	1.990.707,25	1.144
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9803	8,9995	03-04-25	10.711,30	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,1738	107,4247	01-04-25	10.724,72	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,0704	8,5486	04-04-25	10.986,87	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,2937	7,8168	04-04-25	76.077,27	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1106	6,1112	04-04-25	403.159.269,93	10.579
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1707	6,1713	04-04-25	338.803.079,68	8.936
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1254	6,1259	04-04-25	251.397.351,51	6.491
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1842	6,1845	04-04-25	167.736.977,70	5.622
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9344	8,9347	04-04-25	199.509.278,44	6.336
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0613	6,0615	04-04-25	401.638.170,40	10.058
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0432	6,0422	04-04-25	400.317.108,16	9.736
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0097	6,0100	04-04-25	104.834.581,34	2.607
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4406	10,4398	03-04-25	60.087.309,18	2.332
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1738	7,1714	03-04-25	60.846.192,28	2.633
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9183	5,9164	04-04-25	69.358.467,48	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8762	5,8692	04-04-25	59.266.511,16	2.759
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8672	6,8755	03-04-25	202.365.678,43	5.981
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	563,4485	536,3927	04-04-25	15.528,70	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,0308	9,6091	04-04-25	4.020.368,49	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,0546	20,1692	04-04-25	79.023.747,19	1.715
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,2590	8,8697	04-04-25	438.845,27	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2340	9,8040	04-04-25	10.790.776,68	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1115	13,4440	04-04-25	5.941.338,62	193
VARIANZA GESTION SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9381	9,6821	04-04-25	15.775.968,59	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2244	1,1946	04-04-25	17.906.580,90	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1912	1,1622	04-04-25	5.360.903,46	68
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1823	1,1535	04-04-25	5.277.377,38	58
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0585	1,0565	04-04-25	63.668.840,20	388
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0437	1,0418	04-04-25	52.283.183,22	703
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,8806	5,5883	04-04-25	2.148.471,39	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,7172	5,4329	04-04-25	416.970,18	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,8697	11,3912	04-04-25	6.216.071,37	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,7262	12,2694	04-04-25	19.921.877,23	183
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,9738	11,5439	04-04-25	601.817,12	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8442	12,7666	03-04-25	63.057.414,72	345
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8021	11,7221	04-04-25	24.023.254,94	195
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,1436	368,3148	04-04-25	67.242.643,78	456
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,6761	15,9825	04-04-25	21.630.443,46	274
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,2536	10,7944	04-04-25	198.730,55	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,3932	10,9285	04-04-25	14.006.180,32	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1581	16,6258	03-04-25	19.668.181,08	214
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,4335	11,2099	31-03-25	144.722,97	5
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,4293	11,2105	31-03-25	4.496.014,28	21
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1105	100,9876	04-04-25	9.801,27	1
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	12,7183	12,9389	31-03-25	3.440.610,78	29
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,1813	10,9993	31-03-25	61.396.025,19	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,9402	10,7574	31-03-25	1.174.232,08	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,8806	10,6964	31-03-25	2.110.939,86	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7385	10,5627	31-03-25	6.680.154,99	29
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6684	8,8173	31-03-25	5.331.500,73	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,2395	11,0589	31-03-25	7.420.825,60	46
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3797	13,1703	31-03-25	64.514.888,54	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1872	8,9731	04-04-25	5.535.124,06	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2146	9,0000	04-04-25	7.751.627,45	161
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5250	9,3030	04-04-25	3.778.013,29	2
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9110	9,2138	31-03-25	465.301,26	4
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8690	9,1713	31-03-25	376.234,65	2
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423002	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8605	9,8594	04-04-25	295.784,35	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,3874	142,5216	04-04-25	2.127.116,18	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	143,2689	142,4670	04-04-25	31.945.050,46	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6723	17,6291	03-04-25	150.978.739,75	138
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8337	16,7923	03-04-25	50.976.364,14	261
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2531	12,2232	03-04-25	7.200.940,37	32
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6773	17,6341	03-04-25	7.248.366,68	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2163	12,1863	03-04-25	3.298.549,23	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2532	12,2233	03-04-25	2.403.583,59	3

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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*
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	124,9794	124,9326	31-12-24	622.606,13	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	120,3790	120,1223	31-12-24	469.424,65	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	123,7109	123,6024	31-12-24	429.825,82	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	128,0378	128,0864	31-12-24	1.423.920,43	34
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7682	149,0206	31-12-24	2.911.019,75	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,6779	145,7901	31-12-24	29.617.143,80	21
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.	128,5431	128,3506	03-04-25	24.785.077,64	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,1545	127,9626	03-04-25	5.513.431,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,2901	125,1016	03-04-25	98.547,11	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9172	11,8883	03-04-25	10.394.642,98	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.	111,4815	111,3137	03-04-25	698.970,99	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,9710	115,7965	03-04-25	59.490.481,88	21
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,2556	118,0778	03-04-25	1.651.651,64	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,4861	113,3137	03-04-25	17.942.370,66	107
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,5189	114,3450	03-04-25	680.882,79	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,5692	116,3938	03-04-25	5.810.559,10	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,0995	120,9198	03-04-25	11.907.922,67	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7457	103,5917	03-04-25	247.775,94	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,0761	10,9615	03-04-25	73.812.482,06	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2932	12,1574	03-04-25	89.893.348,06	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	10,2490	9,5229	04-04-25	9.930.695,85	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	205,5990	195,6731	04-04-25	91.853.456,20	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,2918	16,2340	04-04-25	20.933.767,59	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,8439	14,8480	04-04-25	3.472.462,27	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	125,5898	115,9618	31-03-25	16.479.710,19	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	13,1939	12,6622	31-03-25	4.186.478,79	28
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7933	9,6984	31-03-25	5.513.298,89	24
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,2008	14,2191	31-03-25	19.717.452,13	86
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	115,9910	112,0533	04-04-25	4.591.778,06	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9807	,9672	04-04-25	82.536.424,86	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1029	1,0397	04-04-25	2.902.434,28	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.	103,4848	98,9492	04-04-25	52.804.627,19	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,3449	127,4590	04-04-25	4.931.973,32	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,0015	128,1180	04-04-25	252.615.726,37	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,9231	133,4319	04-04-25	111.189.380,49	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	10,2007	10,1558	04-04-25	9.839.895,95	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.035,2232	36.779,0456	04-04-25	9.571.753,39	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3306	10,3336	04-04-25	35.993.231,04	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8197	10,8225	04-04-25	5.866.060,89	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8771	10,8801	04-04-25	56.002.858,96	143
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	8,1129	8,3963	04-04-25	318.260,91	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,0657	8,3473	04-04-25	980.401,50	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.	36,8493	34,7139	04-04-25	19.372.942,36	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,9793	19,1889	03-04-25	7.641.825,71	117
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	21,6940	20,8360	03-04-25	3.669.687,23	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,2626	20,4217	03-04-25	103.802.926,16	415
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,0214	21,1507	03-04-25	12.604.004,98	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,2280	20,3884	03-04-25	422.737,57	8
SANTANDER ASSET MANAGEMENT							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,4027	134,7283	28-02-25	21.850.608,84	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5649	108,8029	28-02-25	4.085.516,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	128,9933	129,2180	28-02-25	62.542.017,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,0829	131,3459	28-02-25	61.475.048,04	100
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.	1.000,1118	1.000,2356	04-04-25	420.098,98	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							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4221	8,4229	03-04-25	1.579.559.553,31	972
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	405,5228	385,3817	04-04-25	25.383.618,66	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	334,3608	316,7479	04-04-25	51.487.770,09	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,6020	677,0033	03-04-25	9.543.600,66	167
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7114	12,0833	04-04-25	14.083.487,30	250
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4914	13,1412	04-04-25	21.140.591,89	385
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8341	12,7693	04-04-25	54.468.448,22	1.484
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,8236	11,5962	04-04-25	34.064.105,19	155
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5453	11,3232	04-04-25	10.482.792,55	126
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,7841	9,5959	04-04-25	3.484.161,04	235
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3805	12,2324	03-04-25	20.964.816,00	817
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8662	14,6888	03-04-25	1.155.217,97	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6535	13,4904	03-04-25	881.333,66	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	165,2939	161,9071	03-04-25	29.967.245,48	1.011
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	174,4132	170,8423	03-04-25	5.586.006,68	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5549	14,1685	03-04-25	27.226.814,35	1.672
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,3858	16,9249	03-04-25	1.007.269,54	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,8213	15,4016	03-04-25	2.022.532,00	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,2862	19,1780	03-04-25	94.644.673,02	1.600
SABADELL ASSET MANAGEMENT							

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*
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,3218	9,8462	03-04-25	12.892.839,37	1.328
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,4877	10,0046	03-04-25	1.205.916,38	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,4039	9,9246	03-04-25	844.274,01	35
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	10,5720	10,0851	03-04-25	878.878,09	1
UNIGEST SGIIC							
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9257	5,8910	03-04-25	125.458.094,44	4.805
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8490	5,9224	04-04-25	9.123.285,07	846
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9992	6,0745	04-04-25	10.565.835,60	224
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9265	5,9241	04-04-25	9.825.391,59	756
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2969	5,2947	04-04-25	25.603.742,99	1.767
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0594	6,0570	04-04-25	17.241.692,11	360
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4263	5,4242	04-04-25	57.714.974,70	1.345
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8652	5,7948	03-04-25	23.071.026,03	1.326
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0448	5,9723	03-04-25	4.697.390,74	89
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,3934	107,2695	02-04-25	9.988,46	
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,3934	107,2685	02-04-25	3.571.220,85	
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,3934	107,2685	02-04-25	4.922.469,85	
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,1821	7,7112	04-04-25	10.779.758,14	800