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	13.083,1875	13.078,8591	04-04-25	13.672.412,58	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.833,4369	1.833,6187	07-04-25	87.844.806,23	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.413,6452	1.413,7417	07-04-25	6.869.684,79	488
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	16,1093	15,9110	07-04-25	564.335,51	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,0902	124,7004	04-04-25	10.723.351,15	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,0109	15,0856	04-04-25	138.549.878,32	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,1371	17,3107	04-04-25	93.397.225,60	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,9118	16,0624	04-04-25	288.428.560,81	20.042
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,5302	10,9744	04-04-25	4.737.372,26	412
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,7682	18,5830	04-04-25	66.961.785,06	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,2023	21,0267	04-04-25	726.658.169,66	32.353
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6512	14,9413	07-04-25	20.059.751,35	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,5679	9,9572	04-04-25	2.783.788,55	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,4241	12,6480	04-04-25	45.163.125,21	2.570
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,9023	9,3298	04-04-25	14.373.742,66	56
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,8305	13,9734	04-04-25	247.065.532,55	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,4236	9,8212	04-04-25	8.613.992,78	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,6546	12,0752	04-04-25	5.071.939,33	110
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	56,3360	53,7554	04-04-25	139.295.088,50	9.569
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,0152	11,4649	04-04-25	29.425.864,61	121
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	65,5827	62,5802	04-04-25	225.593.988,98	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,7788	26,3010	04-04-25	100.174.951,77	6.729
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,6745	11,0535	04-04-25	21.040.628,53	100
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,8351	12,9865	04-04-25	38.819.544,48	2.059
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,9666	9,3553	04-04-25	9.695.297,23	48
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,4744	9,8322	04-04-25	4.453.192,43	53
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.	1,5343	1,4745	04-04-25	43.558.784,48	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

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

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,6200	30,7106	07-04-25	818.365.026,50	54.376
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,8353	13,1898	04-04-25	45.917.505,52	2.167
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5736	12,9406	04-04-25	1.580.726,65	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8967	11,4124	03-04-25	5.607.372,24	88
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1686	9,9331	03-04-25	2.647.782,56	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9375	14,1922	04-04-25	4.920.700,41	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5147	13,7903	04-04-25	83.301.941,55	2.530
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,2494	87,2494	04-04-25	17.306,55	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7640	106,7703	04-04-25	67.646,47	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9970	8,7936	07-04-25	8.672.967,38	3.371
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9523	8,7499	07-04-25	3.401.584,17	1.216
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.	13,3370	12,9954	04-04-25	328.980,18	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5460	10,4398	04-04-25	5.938.729,67	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,4068	14,0379	04-04-25	29.175.473,59	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7903	12,3828	04-04-25	9.371.387,43	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8532	10,6338	04-04-25	3.241.582,74	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5968	11,3625	04-04-25	3.770.383,42	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4609	10,2496	04-04-25	49.496.620,01	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,8081	100,9228	04-04-25	6.936.087,52	234
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	139,1135	132,9046	04-04-25	9.725.412,45	1.347
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	133,4785	127,5217	04-04-25	19.336.776,95	209
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	145,9385	139,4261	04-04-25	33.783.387,31	79
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,8397	99,0314	04-04-25	3.744.681,70	241
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,0543	106,1876	04-04-25	118.798.290,29	6.230
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,9696	105,1123	04-04-25	163.711.764,34	1.753
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,7553	107,8759	04-04-25	354.183.122,16	903
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,0482	100,7085	04-04-25	13.673.683,86	1.062
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,9211	100,5821	04-04-25	26.555.121,17	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,0827	101,7403	04-04-25	82.575.547,89	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,3635	120,9425	04-04-25	59.012.235,56	3.335
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,5028	120,1059	04-04-25	57.825.224,82	610
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,4753	122,9971	04-04-25	114.572.529,96	254
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,0779	121,1294	04-04-25	1.343.016,11	521
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,7179	113,1588	04-04-25	18.942.951,89	1.523
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,9776	111,8875	04-04-25	72.324.208,55	5.124
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,5996	110,5351	04-04-25	169.751.003,02	1.838
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,1234	113,9947	04-04-25	385.345.196,21	897
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	89,6929	85,4931	04-04-25	542.493,02	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	10,8757	10,8235	03-04-25	299.871.839,64	13.719
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5572	9,3746	03-04-25	73.114.155,31	4.258
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1734	7,0898	03-04-25	219.273.772,46	8.129
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	625,9560	626,0187	03-04-25	8.186.570,85	549

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4518	13,9286	03-04-25	1.810.845.419,99	80.053
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0394	7,7662	03-04-25	10.910.063,34	1.995
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9666	15,8838	03-04-25	35.749.502,15	3.123
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2982	8,0206	03-04-25	102.547,32	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2614	11,8506	03-04-25	6.608.809,97	992
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5993	13,1439	03-04-25	1.960.311,13	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7379	16,1777	03-04-25	366.124,02	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0239	7,7698	03-04-25	1.823.664,52	796
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6818	9,3747	03-04-25	23.707.948,39	3.261
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,3255	13,8714	03-04-25	7.536.497,52	108
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,1958	17,6193	03-04-25	649.053,88	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2904	9,2428	03-04-25	3.110.074,95	531
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4875	17,3972	03-04-25	23.605.965,06	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3455	19,2460	03-04-25	4.198.346,77	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5685	10,0550	03-04-25	16.734.259,27	1.260
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8838	16,0627	03-04-25	132.693.191,76	12.914
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6751	17,7672	03-04-25	94.871.806,97	1.278
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,4783	19,4831	03-04-25	12.517.060,23	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9160	8,6132	03-04-25	3.071.752,58	44
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4277	10,0737	03-04-25	5.229,04	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,2462	25,8048	03-04-25	32.599.192,27	2.715
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9712	8,6669	03-04-25	612.124,62	316
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,6956	105,9750	03-04-25	541,16	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,5089	97,8421	03-04-25	61.304.776,41	2.216
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8146	105,3390	03-04-25	2.195.299,69	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,1211	129,5345	03-04-25	423.805.143,85	22.674
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,7853	106,1363	03-04-25	216.379,29	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,2381	110,5180	03-04-25	41.416.371,55	2.835
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3073	11,3134	03-04-25	5.432.368,53	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,8503	21,0610	03-04-25	2.473.133,57	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.	6,5463	6,5201	03-04-25	1.535.344.697,97	232.374
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6552	6,6525	03-04-25	1.014.075.602,71	135.478
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3754	8,3046	03-04-25	241.952.697,37	7.747
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9404	7,8733	03-04-25	5.445.014,50	404
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2993	10,3120	03-04-25	4.393.573,31	720
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6392	9,6508	03-04-25	31.551.973,89	2.700
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3538	6,3384	03-04-25	1.056,40	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2146	6,1994	03-04-25	5.126.249,29	438
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4126	6,3971	03-04-25	3.217.091,45	391
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7166	6,7002	03-04-25	12.020.462,89	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1483	7,1177	03-04-25	2.229.584,37	329
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5521	6,5239	03-04-25	7.676.053,27	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2251	7,9655	03-04-25	21.386.896,41	733
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3828	11,0232	03-04-25	91.349.822,14	9.955
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4373	10,1078	03-04-25	68.535.466,11	1.023
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,0236	10,6755	03-04-25	7.737.786,60	14

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*
PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9118	10,4168	03-04-25	286.174.483,42	4.116
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3546	14,6574	03-04-25	868.910.967,76	62.741
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7360	15,9764	03-04-25	1.002.379.215,88	12.103
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0663	14,9515	03-04-25	215.757.045,65	3.697
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8746	14,3622	03-04-25	44.048.888,53	795
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5076	6,3101	04-04-25	40.451.054,89	87.332
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,5470	107,8151	03-04-25	6.048.656,42	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,4826	136,5540	03-04-25	2.506.822.867,89	79.887
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	136,4673	132,3313	03-04-25	482.068,49	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	155,4680	150,7526	03-04-25	103.321.503,63	4.839
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,0253	121,6467	03-04-25	4.281.870,45	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,2970	136,6229	03-04-25	1.036.057.084,78	31.772
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9388	11,4367	04-04-25	18.372.630,92	1.898
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1601	5,9011	04-04-25	5.629.320,74	95
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2673	6,0038	04-04-25	1.584.773,83	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2764	6,9384	04-04-25	157.190.279,18	15.445
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1601	6,0863	04-04-25	453.873.441,56	9.976
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2495	7,9439	04-04-25	33.097.437,53	732
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0392	1,0299	04-04-25	43.803.447,63	703
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0480	1,0387	04-04-25	770.425,00	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0769	1,0577	04-04-25	17.361.589,49	309
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0577	1,0389	04-04-25	1.574.657,97	73
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0954	1,0759	04-04-25	628.997,79	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,8627	16,4209	07-04-25	115.489.257,55	2.256
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,4704	13,0286	04-04-25	15.663.355,40	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5502	11,4523	04-04-25	12.548.248,95	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,0420	17,0818	03-04-25	46.266.020,00	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6794	10,4816	07-04-25	71.821.344,68	83
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5959	8,6131	07-04-25	282.668.803,32	2.939
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7473	11,5891	04-04-25	2.149.841,18	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8608	13,3363	04-04-25	8.230.549,36	351
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0176	18,1299	04-04-25	1.942.183,80	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5202	4,8739	04-04-25	6.625.952,48	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	36,4147	35,5406	04-04-25	6.709.871,86	900
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	14,9378	14,4596	04-04-25	2.972.197,03	659
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9676	11,7520	04-04-25	6.343.295,16	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,2741	11,7625	04-04-25	8.990.784,29	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8143	9,4726	04-04-25	1.772.511,93	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1240	10,9077	04-04-25	27.135.638,21	72
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6588	9,6576	04-04-25	724.547,39	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2667	11,1241	04-04-25	19.231.885,15	336
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	10,8729	10,4033	04-04-25	5.532.783,18	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7229	9,5699	04-04-25	3.424.059,65	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,0018	10,7025	04-04-25	12.213.699,32	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,5068	9,0115	04-04-25	12.187,10	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,5680	9,0695	04-04-25	1.211.983,78	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,0588	10,1727	04-04-25	2.611.712,32	69
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

Fondos de Inversión *Investment Funds*

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*
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	350,5651	348,3641	04-04-25	24.185.137,94	3.896
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,9963	323,9389	04-04-25	14.108.791,92	954
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.209,7784	1.177,8060	04-04-25	124.883,55	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.124,0458	1.094,2958	04-04-25	76.431.432,11	4.502
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	748,9207	744,5348	04-04-25	268.689.215,59	11.343
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.211,0811	1.179,7267	04-04-25	67.656.224,81	3.835
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	479,3744	459,7101	04-04-25	24.472.426,58	1.716
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	516,8482	495,6674	04-04-25	113.774,70	32
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,8377	348,0712	04-04-25	559.295.283,68	25.063
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.234,8085	8.223,8010	07-04-25	114.600.597,15	2.787
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.309,3978	8.298,6726	07-04-25	75.879.733,83	4.199
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	311,1582	309,0289	04-04-25	375.095.017,84	14.227
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	382,4719	372,1639	04-04-25	24.045,35	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	351,5585	342,0707	04-04-25	73.615.045,58	4.835
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,3007	329,6596	04-04-25	5.465.912,45	861
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,2168	313,7888	04-04-25	226.414.492,85	12.457
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5433	4,3947	04-04-25	4.330.637,84	136
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9486	,9300	07-04-25	11.374.668,97	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7782	9,3701	07-04-25	4.824.012,79	240
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0337	1,0316	04-04-25	934.651,41	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9455	,9077	04-04-25	380.924,54	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0023	,9744	04-04-25	839.797,74	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	10,0590	10,0562	03-04-25	9.071.128,40	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.	10,4461	10,0757	04-04-25	11.809.468,52	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.	10,3577	10,1234	04-04-25	9.961.275,48	411
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.	14,0631	13,4437	04-04-25	117.479.418,50	5.092
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5034	11,2226	04-04-25	456.662.853,60	12.559
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6523	12,6341	04-04-25	105.213.549,75	4.860
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9799	9,8506	04-04-25	1.753.420.728,48	43.472
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.	12,1269	11,7233	04-04-25	126.176.702,15	18.608
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6147	20,7482	04-04-25	5.330.651,23	287
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8077	21,9495	04-04-25	738.351.467,26	69.784
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,8386	7,7497	04-04-25	40.100.481,64	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7735	14,2804	04-04-25	263.551.384,48	7.311
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.101,3273	1.068,0772	04-04-25	8.167.714,68	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.017,8626	1.014,8343	04-04-25	5.950.377,03	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	981,5298	965,3911	04-04-25	8.537.883,61	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5886	11,5541	04-04-25	28.267.491,70	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,1476	13,5149	04-04-25	20.881.822,94	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2773	10,0267	04-04-25	31.476.810,97	2.807
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,8022	111,3263	04-04-25	12.719.571,91	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,2131	110,7391	04-04-25	98.195.946,81	369
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,7327	107,5037	04-04-25	22.008.109,45	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,0535	113,7798	04-04-25	41.250.389,01	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,1895	112,9321	04-04-25	44.524.437,69	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,7240	94,6649	04-04-25	2.095.166,56	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	97,9771	93,9475	04-04-25	23.372.033,68	415
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6571	11,3728	04-04-25	67.612.960,63	425
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2249	11,9270	04-04-25	12.545.380,08	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3217	12,0214	04-04-25	37.878.628,57	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7041	10,6334	04-04-25	111.343.505,83	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.	11,3129	11,2386	04-04-25	32.415.032,05	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.	259,4544	252,2802	07-04-25	98.699.290,99	3.484
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.	156,6086	153,5109	04-04-25	7.970.854,59	233
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.	179,0024	175,4661	04-04-25	67.584.929,59	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.	161,3759	160,4761	07-04-25	20.059.839,42	921
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	283,4700	285,3817	07-04-25	77.298.947,90	3.398
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.	105,9814	105,1201	04-04-25	51.351.847,51	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	13,9411	13,6294	07-04-25	15.477.238,61	953
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6497	10,3286	04-04-25	10.711.482,10	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5405	10,2224	04-04-25	985.544,07	20
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6704	10,6315	04-04-25	8.344.246,10	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3689	10,3311	04-04-25	11.544.680,00	461
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,6253	9,4364	04-04-25	3.413.886,39	121
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,2518	8,9301	04-04-25	2.532.222,00	165
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	10,0175	9,9078	04-04-25	6.336.581,32	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,1004	20,1140	04-04-25	146.570.842,04	12.738
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.	10,2758	10,2202	04-04-25	120.298.803,09	3.506
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2735	13,6808	04-04-25	66.131.381,69	3.859
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.	14,5134	13,9108	04-04-25	2.686.060,80	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5409	13,9372	04-04-25	43.030.378,02	240
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9570	14,3361	04-04-25	8.896.260,35	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,4850	13,8836	04-04-25	5.067.267,79	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,2870	18,3937	04-04-25	154.727.935,76	10.168
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,2457	19,3083	04-04-25	29.311.134,61	15.037
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.	19,8799	18,9594	04-04-25	68.227.810,05	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,5828	18,6759	04-04-25	16.176.670,75	401
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9975	11,7073	04-04-25	210.103.735,29	9.256
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5601	12,2565	04-04-25	98.393,85	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3118	12,0141	04-04-25	3.605.147,11	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2436	11,9475	04-04-25	236.276.716,79	1.240
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6222	12,3171	04-04-25	22.653.702,50	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1947	11,8998	04-04-25	12.409.720,90	279
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1854	11,0784	04-04-25	792.014.709,15	34.378
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6692	11,5577	04-04-25	52.455,86	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.	11,4604	11,3508	04-04-25	22.014.315,62	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4118	11,3027	04-04-25	706.773.171,95	4.084
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7241	11,6121	04-04-25	76.786.788,83	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3481	11,2396	04-04-25	36.903.952,00	956
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4177	10,3763	04-04-25	3.274.129,27	333
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8159	10,7730	04-04-25	70.762.267,34	10.962
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.	10,6014	10,5593	04-04-25	4.002.418,22	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7940	10,7512	04-04-25	1.067.611,12	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5120	10,4703	04-04-25	337.848,37	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,1707	23,1040	04-04-25	53.877.517,81	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,0303	22,0133	04-04-25	147.817,26	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	23,7254	22,6782	04-04-25	71.162,42	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1618	9,0894	04-04-25	1.736.174,45	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7541	7,6928	04-04-25	1.479.857,33	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9123	8,8417	04-04-25	131.809,20	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6329	7,5724	04-04-25	4.758,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1100	9,0380	04-04-25	652.897,20	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8245	7,7631	04-04-25	37,90	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0619	10,9191	04-04-25	2.354.310,88	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5749	9,4513	04-04-25	33.952.834,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7402	10,6013	04-04-25	497.624,33	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4144	9,2927	04-04-25	48.168,32	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.	12,4696	12,2193	07-04-25	11.408.683,79	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	11,8311	11,5923	07-04-25	1.564.477,16	163
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9711	9,9459	04-04-25	2.560.793,20	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8769	9,8518	04-04-25	2.966.581,13	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9461	10,4951	04-04-25	123.724,13	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0373	10,5827	04-04-25	3.153.947,33	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7256	10,2838	04-04-25	4.144.032,20	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,3446	23,2703	04-04-25	95.134.667,85	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,8243	193,5883	03-04-25	5.562.070,76	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	284,6324	285,1866	03-04-25	2.549.157,91	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,7553	24,9018	03-04-25	9.630.598,29	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.	73,1115	72,7731	03-04-25	206.530.769,71	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,2241	125,0285	03-04-25	62.454.230,00	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,2332	120,3062	03-04-25	252.224.892,18	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,7405	70,4334	03-04-25	21.677.134,17	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	85,8929	84,9459	03-04-25	467.811.624,26	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	88,2324	84,4222	04-04-25	5.178.464,12	511
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	85,5249	81,8301	04-04-25	6.166.214,02	249
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1957	13,6662	04-04-25	5.792.069,72	170
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3431	13,8083	04-04-25	81.768,98	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3453	10,3005	04-04-25	2.498.633,53	68
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9429	10,8026	04-04-25	18.376.530,79	251
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0510	10,9094	04-04-25	210.778,83	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9409	11,6844	04-04-25	41.290.295,74	342
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0793	11,8199	04-04-25	176.244,68	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,1294	12,7412	04-04-25	12.199.092,99	148
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,1344	33,7034	04-04-25	43.291.720,46	403
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	119,6723	117,6554	04-04-25	7.154.980,78	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	110,0304	108,1749	04-04-25	37.362.988,68	552
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	167,3209	160,4244	04-04-25	15.189.914,54	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,2787	107,6494	04-04-25	133.932.712,67	2.564
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7138	12,5793	04-04-25	45.490.377,76	593
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,4738	131,2957	04-04-25	25.488.071,92	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	10,1713	9,7356	04-04-25	15.800.730,10	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6712	11,3390	04-04-25	8.835.003,76	116
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8529	10,5734	04-04-25	2.213.392,99	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1129	11,7429	04-04-25	14.286.300,30	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8865	11,5231	04-04-25	24.000.938,95	236
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5108	11,1910	04-04-25	11.110.767,58	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6246	11,3018	04-04-25	9.408.938,44	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9341	11,6025	04-04-25	11.648.368,67	72
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,5895	11,2673	04-04-25	18.155.344,14	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2649	10,9515	04-04-25	572.604,09	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,1387	11,5557	04-04-25	7.874.131,04	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,0216	11,4441	04-04-25	16.656.881,46	349
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4507	10,4429	04-04-25	3.882.355,20	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3636	10,3558	04-04-25	14.926.159,53	217
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1540	13,8035	04-04-25	23.470.560,58	146
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1138	7,7749	04-04-25	224.543.277,66	8.539
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5135	8,1581	04-04-25	13.889,89	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.	6,1588	6,1053	04-04-25	1.245.262.759,99	45.621
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3509	6,2959	04-04-25	11.867,43	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	8,8351	8,4382	04-04-25	55.486.312,16	3.671
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,7866	9,3472	04-04-25	12.409,53	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,4977	9,0712	04-04-25	10.093,89	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,1066	74,5946	04-04-25	12.333,45	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8637	5,5920	04-04-25	4.889.340,90	420
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0832	5,8015	04-04-25	9.841.186,39	7.428
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3291	6,2884	04-04-25	2.259.152,45	191
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3303	6,2897	04-04-25	197.353,44	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3291	6,2884	04-04-25	430.806,25	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3291	6,2884	04-04-25	4.583.289,18	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	200,9827	197,2302	04-04-25	19.860.780,14	167
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,3464	104,3591	04-04-25	4.082.603,34	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.	5,8589	5,8590	07-04-25	89.688.456,49	550
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,1040	11,7369	04-04-25	24.890.763,87	102
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1582	1,1160	04-04-25	17.353.527,41	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0807	1,0776	04-04-25	40.146.152,23	196
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0518	1,0492	07-04-25	67.785.602,54	264
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8454	6,7196	07-04-25	19.553.879,01	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8053	6,6800	07-04-25	9.932.724,37	241
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	7,3833	7,2477	07-04-25	15.681.415,60	40

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
B							
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9653	6,8368	07-04-25	2.716.937,63	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3739	8,3113	07-04-25	12.160.259,20	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3524	8,2896	07-04-25	11.085.107,06	279
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5020	8,4386	07-04-25	59.785.221,17	183
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4717	5,4485	07-04-25	3.423.228,72	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4863	5,4629	07-04-25	13.711.046,16	203
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1555	15,0757	07-04-25	10.053.152,31	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1435	15,0636	07-04-25	432.286,15	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.	13,3243	13,3239	06-04-25	5.264.253,40	121
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3619	10,3618	06-04-25	566.682.159,17	14.220
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5488	12,5486	06-04-25	16.171.453,89	526
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2019	11,2017	06-04-25	122.145.415,79	3.074
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	12,6150	12,6156	06-04-25	575.198.822,04	14.193
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0252	11,0247	06-04-25	55.736.100,91	1.955
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1367	12,1372	06-04-25	342.169.040,90	12.458
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3707	11,3708	06-04-25	61.226.337,87	2.424
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1756	6,1753	06-04-25	7.269.648,87	543
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	774,9786	774,9811	06-04-25	15.869.729,41	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.	115,8642	115,8686	06-04-25	228.797.969,22	6.081
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,0869	102,0915	06-04-25	51.917.820,86	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.	25,5933	25,5924	06-04-25	49.914.038,20	5.343
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.	12,9017	12,9026	07-04-25	175.887.757,86	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8481	12,8490	07-04-25	66.863.425,86	6.837
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3605	12,3613	07-04-25	1.649.131.739,89	25.422
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.	10,3723	10,3640	07-04-25	26.288.479,27	268
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,8711	11,5585	07-04-25	16.496.574,14	440
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.	18,9686	18,2866	07-04-25	10.427.057,24	283
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,9459	11,5164	07-04-25	1.408.463,92	33
KALAHARI	ES0160623007	BANKINTER S.A.	16,0385	15,6489	07-04-25	10.001.659,03	106

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.	21,1618	20,2267	07-04-25	37.279.352,84	734
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,7308	17,9327	07-04-25	13.897.390,95	138
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3425	1,3273	04-04-25	7.426.171,46	169
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3518	1,3364	04-04-25	3.199.195,12	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3624	1,3469	04-04-25	39.761.111,76	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4402	1,3827	04-04-25	978.225,26	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4858	1,4265	04-04-25	20.813.408,06	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4592	1,4010	04-04-25	2.151.480,77	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3542	1,3230	04-04-25	8.120.101,28	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3423	1,3113	04-04-25	2.490.410,50	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3863	1,3543	04-04-25	129.729.758,41	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2828	2,2200	07-04-25	12.350.130,92	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6071	1,5351	07-04-25	12.370.272,99	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1245	10,1248	07-04-25	11.009.274,90	39
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8860	7,6381	07-04-25	10.652.250,82	103
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8860	7,6381	07-04-25	15.449.293,63	108
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9182	7,6695	07-04-25	10.399.138,64	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8860	7,6381	07-04-25	62.408.521,92	359
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8659	7,6185	07-04-25	6.586.100,67	134
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,9473	11,8297	07-04-25	121.128,25	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,4312	12,3083	07-04-25	24.437,68	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,3352	13,2039	07-04-25	8.607,76	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,3318	13,2005	07-04-25	5.417.498,71	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9951	100,0004	07-04-25	6.835.353,47	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	100,2735	100,1014	07-04-25	6.842.261,14	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.	11,9016	11,4115	04-04-25	2.555.926,36	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5544	11,0784	04-04-25	13.172.456,85	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,4942	10,0149	04-04-25	1.996.686,12	45
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2646	11,0595	04-04-25	76.248.612,63	10
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1389	10,9359	04-04-25	158.544,73	18
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3440	5,2602	04-04-25	26.620.737,95	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3191	10,3350	04-04-25	1.854.660,84	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2882	10,3039	04-04-25	195.024,32	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3499	10,3468	04-04-25	5.461.128,80	24
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3222	10,3190	04-04-25	2.310.320,27	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6715	9,6592	07-04-25	37.029.803,62	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	,8634	,8500	07-04-25	21.953.018,36	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.065,0959	1.052,3646	04-04-25	4.903.985,67	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	854,5414	827,0211	04-04-25	21.213.331,55	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9070	9,8812	04-04-25	95.359.668,24	12.396
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4039	10,3372	04-04-25	143.871.686,02	13.059

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.	10,9910	10,8711	04-04-25	179.070.184,65	14.336
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2424	11,0711	04-04-25	270.727.407,69	15.093
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7823	11,5515	04-04-25	432.841.738,93	25.416
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,3770	12,9579	04-04-25	227.201.468,17	14.017
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,4712	14,8599	04-04-25	201.621.839,16	15.073
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,8976	20,8862	07-04-25	204.697.554,86	14.606
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4131	12,3396	07-04-25	81.218.237,02	5.625
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8630	15,5502	07-04-25	155.003.420,95	11.003
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	24,6718	23,4103	07-04-25	238.109.006,14	17.896
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7014	13,5466	07-04-25	219.881.150,66	14.070
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7014	16,1997	04-04-25	39.480.188,51	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4755	11,5474	07-04-25	20.753,38	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	12,1456	11,6366	04-04-25	4.133.112,10	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,5847	13,0152	04-04-25	3.177.014,78	220
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,4583	9,9862	07-04-25	9.007.591,87	1.983
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9315	9,4832	07-04-25	4.209.567,85	491
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1081	10,1079	03-04-25	1.625.435,73	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2133	10,2131	03-04-25	183.989,80	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2412	10,2410	03-04-25	2.080.522,96	14
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2806	10,2804	03-04-25	2.125.760,48	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0926	10,0925	03-04-25	1.302.241,71	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2527	9,9774	03-04-25	22.298.067,37	222
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3739	10,0958	03-04-25	17.594.059,36	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2120	9,9385	03-04-25	19.663.524,22	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6250	10,3406	03-04-25	12.984.829,22	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6445	8,6691	03-04-25	4.079.525,70	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7238	8,7486	03-04-25	1.912.730,66	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7587	8,7837	03-04-25	2.495.733,67	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7955	8,8206	03-04-25	1.333.891,61	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9684	9,9668	07-04-25	509.057,93	8
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5680	9,4482	07-04-25	532.776,79	8
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8375	10,8355	07-04-25	40.499.529,44	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3805	11,3732	07-04-25	38.088.939,15	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0935	11,0844	07-04-25	37.581.671,55	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2275	13,2225	07-04-25	249.500.538,57	2.473
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3689	13,3642	07-04-25	48.910.108,92	278
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	31,1456	30,7826	07-04-25	27.896.618,10	763
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,6623	32,2835	07-04-25	8.946.970,70	421
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,8652	20,7468	07-04-25	192.744.001,81	1.881
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2743	21,1546	07-04-25	22.108.527,89	378
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0093	9,8519	04-04-25	39.939.146,79	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,7798	3,7202	04-04-25	372.788,48	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9621	21,8597	04-04-25	24.251.677,84	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	12,7045	12,5622	07-04-25	19.621.305,15	213
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.298,2925	3.157,5180	04-04-25	4.656.697,41	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.986,4174	2.858,8757	04-04-25	312.677,29	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3938	12,0263	04-04-25	6.281.395,33	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5928	9,5221	04-04-25	6.494.820,58	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9489	10,8590	04-04-25	3.440.599,95	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1642	10,9925	04-04-25	3.895.111,82	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,3930	8,8600	03-04-25	1.305.067,32	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,7654	4,4361	03-04-25	746.473,12	24
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6456	8,3015	03-04-25	1.166.744,27	125
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2566	12,8317	03-04-25	857.064,69	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3477	12,1453	03-04-25	1.630.051,95	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3865	10,2804	03-04-25	2.828.578,59	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9459	10,8592	03-04-25	3.554.633,43	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1431	16,1433	03-04-25	80.727,28	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4611	10,9947	03-04-25	1.921.924,84	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	12,3138	12,0742	03-04-25	2.008.398,12	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5088	13,2651	03-04-25	6.171.002,02	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5728	9,5692	03-04-25	23.344,04	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6695	10,5753	03-04-25	2.876.138,69	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,0021	11,5691	03-04-25	17.422.431,49	338
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5507	10,2154	03-04-25	3.976.643,85	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1758	11,0837	03-04-25	669.050,89	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6935	11,4304	03-04-25	2.495.664,60	78
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1468	11,7937	03-04-25	2.899.188,34	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,3181	15,6173	03-04-25	4.013.548,74	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,3781	11,2878	03-04-25	1.873.397,73	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,5640	12,8115	03-04-25	6.834.221,82	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7026	12,3344	03-04-25	3.220.321,91	87
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8148	10,7024	03-04-25	12.406.758,96	131
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,9892	11,5918	03-04-25	1.473.800,69	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6033	12,2378	03-04-25	7.727.996,71	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9248	6,0479	03-04-25	3.783.769,43	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3833	10,2467	03-04-25	350.374,20	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4288	8,3941	03-04-25	322.166,73	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4319	14,1842	03-04-25	20.038.676,42	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5534	9,2889	03-04-25	2.283.361,48	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3331	1,2788	03-04-25	28.005.712,77	199
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4126	10,0791	03-04-25	2.151.138,04	73
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6937	11,3723	03-04-25	2.102.731,67	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	90,8840	86,9959	03-04-25	5.473.262,32	114
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3920	11,2257	03-04-25	3.161.590,73	113
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2294	11,6000	03-04-25	1.587.243,74	77
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	112,9724	109,0358	04-04-25	3.136.224,50	680
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	102,0674	98,5116	04-04-25	3.611.290,00	39
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4972	8,1273	04-04-25	380.653,74	25
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,7165	8,3650	04-04-25	4.377,41	5
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,8014	8,4465	04-04-25	802.425,35	141
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1339	10,9047	03-04-25	6.950.293,49	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7369	10,5984	03-04-25	2.703.476,75	84
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,4589	12,0141	04-04-25	7.624.095,30	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7638	11,5796	07-04-25	81.253.301,09	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5805	11,3986	07-04-25	2.897.812,12	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5044	11,3232	07-04-25	3.564.310,29	134
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5959	11,4139	07-04-25	5.232.168,99	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.	92,9059	92,8741	07-04-25	4.896,32	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,3719	106,2060	07-04-25	835.638,58	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	164,1362	165,2045	07-04-25	25.710,42	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	288,0702	289,9272	07-04-25	6.057.114,51	481
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.	110,7878	110,7892	07-04-25	32.542,33	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	07-04-25	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.	124,4236	120,6690	04-04-25	7.817.889,96	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,5119	139,9566	04-04-25	75.974.963,81	4.580
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,0333	138,0505	04-04-25	10.925.551,33	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	119,4905	109,9359	04-04-25	2.236.663,91	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	129,1740	124,5346	04-04-25	1.343.992,43	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,5542	100,5659	04-04-25	4.788.221,54	39

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,6558	92,7947	04-04-25	9.352.064,70	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,3926	88,2410	04-04-25	1.815.692,89	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,7888	102,1507	04-04-25	872.360,52	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,9938	86,9986	04-04-25	21.679,97	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	170,2132	166,3019	04-04-25	15.016.384,91	1.919
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6686	67,6686	04-04-25	434.393,92	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9460	12,4954	04-04-25	7.118.950,37	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	151,2373	144,5656	04-04-25	6.823.091,75	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	118,4747	116,5500	04-04-25	2.281.516,22	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4826	54,4863	04-04-25	133.430,66	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	106,2711	106,2764	04-04-25	15.932,34	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,9120	12,4968	04-04-25	7.443.057,04	73
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	149,8569	144,4833	04-04-25	2.150.730,44	21
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	114,8129	114,7263	04-04-25	10.637,81	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET					
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	141,8219	135,0980	04-04-25	11.054.990,58	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,0115	77,9928	04-04-25	997.056,31	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	138,6618	131,7426	04-04-25	2.091.339,02	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	135,7552	130,5745	04-04-25	12.664.880,27	173
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	8,9339	8,9339	04-04-25	21.004,98	2
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	91,3121	87,0487	04-04-25	1.621.206,74	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	158,7935	153,4077	04-04-25	2.179.812,28	37
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5052	9,3893	04-04-25	5.184.710,81	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	225,4622	216,8978	07-04-25	45.576.799,86	177
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	259,9120	250,0606	07-04-25	6.665.897,94	76
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,8042	208,5764	07-04-25	47.271.263,17	4.010
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,3385	51,3092	07-04-25	1.547.747,40	196
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,0495	48,0244	07-04-25	990.919,58	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,0357	7,8932	07-04-25	11.744.906,98	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,7369	134,1985	07-04-25	17.442.690,31	552
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4045	11,2887	07-04-25	94.230.068,41	1.644
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6434	27,5201	07-04-25	48.602.897,33	709
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,4928	63,0225	07-04-25	67.206.116,14	1.530
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,4485	19,0359	07-04-25	3.735.420,36	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,2131	8,2949	07-04-25	5.213.418,00	276
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.541,7366	1.541,9719	07-04-25	8.791.404,30	2.692
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	112,4279	110,1294	07-04-25	110.165.488,86	2.677
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5687	22,5673	07-04-25	3.073.989,04	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0185	,9707	04-04-25	10.492.639,81	3.016
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,1260	98,9567	07-04-25	61.706.413,45	4.250
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1266	1,0743	04-04-25	55.670.497,10	17.144
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0060	,9585	04-04-25	13.382.896,70	1.077
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9576	,9123	04-04-25	14.507.203,20	994
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9455	,9008	04-04-25	3.489.898,55	667
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1552	1,1070	04-04-25	21.919.020,94	7.183
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8114	9,5923	04-04-25	5.654.238,52	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8536	9,6334	04-04-25	154.756,73	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,5220	130,0428	04-04-25	16.870.926,22	800
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5897	12,6684	07-04-25	15.417.442,54	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5913	12,6698	07-04-25	1.877.200,25	228
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,1990	1,1660	07-04-25	3.844.184,20	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,7961	9,3831	04-04-25	3.976.359,17	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,4063	9,0095	04-04-25	24.741,21	110
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2982	10,0302	03-04-25	593.473,81	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3521	10,2897	03-04-25	2.557.640,34	99
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7894	14,6330	04-04-25	6.167.187,03	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2234	10,2135	07-04-25	953.784,24	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0260	10,0160	07-04-25	50,08	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9729	9,9808	04-04-25	14.096.542,87	117
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0804	10,0884	04-04-25	100,39	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7911	9,7990	04-04-25	489.512,29	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2060	10,1960	07-04-25	21.575.379,13	70

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	9,7484	9,5756	07-04-25	4.067.986,41	128
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	9,7850	9,6119	07-04-25	502.781,19	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	8,9940	8,8360	07-04-25	44,18	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,4396	103,9719	07-04-25	58.831.783,81	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.	12,8911	12,6764	07-04-25	17.282.877,77	406
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7505	14,3266	04-04-25	7.874.155,33	151
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5464	12,3376	07-04-25	15.090.164,10	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1255	12,9895	04-04-25	62.229.581,73	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,2678	15,4382	04-04-25	24.515.132,19	530
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7088	12,7064	07-04-25	90.271.183,41	812
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.	13,0554	13,0193	04-04-25	34.123.818,00	567
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,8059	15,6817	07-04-25	15.093.251,96	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,5888	19,0613	04-04-25	26.925.382,90	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,7742	13,2975	04-04-25	5.027.235,69	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8163	6,8312	07-04-25	39.966.844,16	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,5291	11,1806	07-04-25	48.927.073,76	123
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9096	10,4018	07-04-25	5.513.398,93	234
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8195	11,4069	07-04-25	5.207.030,05	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	161,5119	159,1854	07-04-25	56.973.812,16	659
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,0817	93,3419	07-04-25	28.194.837,27	292
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	152,5172	148,3726	07-04-25	60.458.987,44	1.374
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	205,0337	202,3855	07-04-25	1.732.611.484,18	16.654
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	158,0403	145,7505	07-04-25	99.231.641,99	1.694
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,0055	120,1168	07-04-25	5.208.897,28	46
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.	122,3950	119,5186	07-04-25	4.729.921,08	518
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	880,4140	880,4687	07-04-25	492.541.127,32	9.446
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	898,2872	898,3689	07-04-25	73.968.483,05	3.184
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.066,3916	1.066,1860	07-04-25	111.065.192,93	2.588
BANKINTER AHORRO RENTA FIJA FI CLASE	ES0110053032	BANKINTER S.A.	1.049,1199	1.048,8918	07-04-25	155.806.278,34	3.325

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.	1.612,7678	1.540,7569	07-04-25	65.916.694,43	2.108
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.742,6745	1.664,9726	07-04-25	519.167,58	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	848,0021	814,9175	04-04-25	10.982.402,33	362
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	134,5921	131,5227	04-04-25	10.314.358,76	207
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	728,5248	728,6162	07-04-25	101.784.934,61	3.649
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	908,5532	908,6831	07-04-25	200.300.845,84	4.574
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	791,1026	791,2228	07-04-25	643.945.812,70	3.701
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,6752	91,6896	07-04-25	856.523.949,32	1.411
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.815,8672	1.816,0031	07-04-25	157.861.108,87	2.694
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	697,2003	697,0831	04-04-25	12.507.231,59	405
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6135	30,5254	07-04-25	13.190.406,08	2.362
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1787	29,0935	07-04-25	28.249.452,47	1.140
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,0071	106,0287	07-04-25	30.926.799,49	645
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,1389	104,1780	07-04-25	2.155.621,30	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,3329	107,3732	07-04-25	16.088.224,07	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,7469	104,7656	07-04-25	124.082.792,50	2.326
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.061,7998	1.061,4322	07-04-25	30.171.352,31	834
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.010,2536	1.929,0206	07-04-25	115.797.726,63	3.904
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.138,5044	2.052,2239	07-04-25	103.864.569,87	3.131
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,3347	104,9166	07-04-25	4.446.060,60	191
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.844,1155	3.844,6992	07-04-25	130.259.376,46	6.353
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.320,3449	3.320,9991	07-04-25	4.966.506,11	1.669
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.125,3602	2.090,0039	07-04-25	26.430.644,36	1.702
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.	102,8426	99,1068	07-04-25	3.724.470,29	2.173
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	91,2679	87,9489	07-04-25	4.273.891,39	455
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,7317	62,1282	04-04-25	11.567.948,68	388
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,3585	102,9590	07-04-25	24.081.551,79	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,4345	102,0411	07-04-25	1.562.621,37	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.	102,5069	102,1087	07-04-25	3.547.227,04	198
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.	128,2570	128,2902	04-04-25	28.262.462,07	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3449	105,3731	04-04-25	9.904.755,47	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,1162	107,1779	04-04-25	13.137.076,52	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,7857	122,8974	04-04-25	21.661.315,54	616
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,9441	123,0520	04-04-25	18.343.383,88	545
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,3938	95,5110	04-04-25	12.986.006,35	282
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,9645	109,8045	04-04-25	9.094.162,28	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3773	10,8953	07-04-25	23.058.125,89	363
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.	899,7635	885,0273	07-04-25	64.064,50	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	812,6917	799,3324	07-04-25	11.312.784,99	777
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,4022	102,1576	04-04-25	7.375.896,95	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.	101,1496	100,9077	04-04-25	24.438.697,13	572
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	139,2791	132,2537	07-04-25	2.405.057,29	197
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	161,5780	153,4214	07-04-25	78.422.795,64	1.047
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,6960	109,6865	07-04-25	10.978.010,67	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,5561	108,5459	07-04-25	57.158.655,17	813
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,4874	103,4267	07-04-25	19.310.006,21	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,3609	97,3032	07-04-25	38.908.823,05	486
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,8732	100,8134	07-04-25	192.675.204,42	3.241
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,6309	104,5721	07-04-25	5.218.129,14	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,3549	104,2936	07-04-25	67.559.085,18	1.117
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,9209	100,8430	07-04-25	66.677.239,34	1.122
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,4887	102,4105	07-04-25	5.400.164,60	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,0030	98,9290	07-04-25	489.225,63	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*
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,8039	101,8317	04-04-25	11.207.482,24	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,3340	117,3662	04-04-25	17.787.530,73	524
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,2658	104,5884	04-04-25	11.940.519,13	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,4536	89,8605	04-04-25	22.796.826,98	683
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,6299	68,5915	04-04-25	30.012.745,16	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,3200	68,3708	04-04-25	26.706.515,28	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,2244	103,2131	04-04-25	7.353.995,61	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.963,2290	1.958,2693	07-04-25	84.359.871,66	3.225
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.926,2415	1.921,2963	07-04-25	253.518.145,74	7.432
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.	84,1991	81,6393	04-04-25	25.876.302,25	783
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	122,4424	117,8601	04-04-25	6.713.642,63	159
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	93,2631	90,5326	04-04-25	11.712.702,19	280
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.013,4292	966,0503	07-04-25	1.161.724,34	81
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	982,3407	936,3767	07-04-25	38.144.666,71	1.288
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	160,9775	155,4597	07-04-25	19.350.972,63	871
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	154,7244	149,4271	07-04-25	1.315.796,91	1.179
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.150,0327	1.059,7920	07-04-25	18.363.746,49	1.472
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.234,6917	1.137,8547	07-04-25	8.489.346,35	1.162
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,8806	81,3047	04-04-25	8.475.449,85	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.300,3166	1.267,4318	07-04-25	92.242,02	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.192,5325	1.162,2971	07-04-25	40.817.110,39	1.527
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,0220	108,6195	07-04-25	26.494,21	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	115,7751	113,2214	07-04-25	14.669.418,32	68
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,6033	105,5001	07-04-25	8.882.935,10	349
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,6872	105,6916	07-04-25	46.652.406,00	147
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	120,8845	115,6003	07-04-25	1.375.119,32	334
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	104,8436	105,1666	07-04-25	6.085.847,73	341
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.140,2579	1.134,5009	07-04-25	550.071,70	187
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.576,7086	1.577,1676	07-04-25	5.324.415,87	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.573,1775	1.573,5947	07-04-25	55.129.748,17	1.068
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	103,4225	102,4300	04-04-25	15.103.466,56	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	457,5136	437,9020	07-04-25	1.974.100,80	1.383
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	413,5412	395,7885	07-04-25	16.968.560,26	1.104
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	147,9805	143,4780	07-04-25	182.294.566,93	182
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	139,4323	135,1828	07-04-25	84.971.128,60	736
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,0562	130,9400	07-04-25	529.105,83	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	138,8198	134,5872	07-04-25	14.958.811,03	633
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,2540	100,8209	07-04-25	19.219.658,20	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,9790	108,5160	07-04-25	922.888.217,04	1.682
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,7098	106,2534	07-04-25	630.278.060,12	5.051
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,0058	105,5515	07-04-25	68.902.952,72	2.304
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,9553	103,7751	07-04-25	378.228.750,17	568
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,3140	102,1346	07-04-25	172.902.867,28	1.250
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,8745	101,6950	07-04-25	22.412.097,83	618
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,5717	130,5604	07-04-25	389.649.529,80	383
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,7154	121,8330	07-04-25	189.860.320,03	1.684
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,9126	121,0414	07-04-25	27.868.638,30	1.123
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,7968	120,9283	07-04-25	2.876.311,92	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,5005	119,2837	07-04-25	959.730.505,28	1.071
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,8617	113,6971	07-04-25	716.071.369,46	5.763
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,4983	104,4287	07-04-25	18.214.453,32	161
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,1863	113,0277	07-04-25	81.072.719,49	3.108
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,6792	105,6239	07-04-25	1.417.502.471,54	1.330
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,2751	105,2174	07-04-25	2.089.982.235,76	25.878
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.293,7622	1.292,4627	07-04-25	66.663.561,56	1.538

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.	106,6089	101,8594	07-04-25	2.356.345,08	1.364
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	92,6762	88,5405	07-04-25	32.244.183,92	1.214
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,3447	101,3798	07-04-25	4.566.353,07	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.352,4897	1.351,1979	07-04-25	164.228.947,74	3.021
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	179,3328	176,5514	07-04-25	35.445.414,17	1.915
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	183,4846	180,6506	07-04-25	9.256.768,86	2.604
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.171,7563	1.175,4833	07-04-25	342.505,61	350
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.127,9616	1.131,4842	07-04-25	57.375.315,04	2.704
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	103,1295	101,8094	07-04-25	124.924.566,52	3.712
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.108,9074	1.103,2724	07-04-25	18.031.505,64	1.032
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,7073	100,5103	07-04-25	47.284.957,53	258
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.	100,5905	100,3911	07-04-25	36.991.680,06	531
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8261	10,5773	03-04-25	1.999.834,35	260
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6624	10,6645	04-04-25	1.245.503.983,63	37.819
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1748	8,1762	04-04-25	2.761.374.867,64	9.070
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,1573	27,6810	04-04-25	85.270.778,37	6.811
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,6378	28,5455	03-04-25	35.015.620,14	2.841
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0376	13,6802	03-04-25	25.746.580,05	2.859
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,0732	107,8752	04-04-25	302.239.239,35	17.743
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,3327	211,5236	04-04-25	15.703.293,90	2.321
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,4043	34,2999	04-04-25	109.934.903,81	4.021
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,2450	14,5513	04-04-25	136.858.378,75	4.482
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,8790	9,5423	04-04-25	38.682.090,58	3.408
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,3913	28,5692	04-04-25	163.940.826,22	8.116
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,6103	19,6474	04-04-25	241.381.320,69	8.480
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.774,9002	1.695,6574	04-04-25	13.090.012,30	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,5146	37,6783	04-04-25	1.269.611.240,27	73.030
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4712	10,4753	04-04-25	1.919.985.679,19	48.626
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2008	10,2014	04-04-25	875.258.130,24	25.772
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6625	10,6646	04-04-25	1.119.417.902,27	30.433
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4486	10,4491	04-04-25	975.947.888,86	25.483
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5630	10,5821	04-04-25	250.082.019,36	9.020
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6725	10,6888	04-04-25	554.685.389,17	12.715
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4380	10,4588	04-04-25	155.788.576,67	2.970
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4992	10,5203	04-04-25	5.539.122,65	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0092	11,0247	04-04-25	10.970.128,64	203
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4458	11,3911	04-04-25	237.823.460,99	4.889
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1653	13,1019	04-04-25	450.542.271,98	9.454
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0098	16,0122	03-04-25	211.747.742,43	3.513
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,0107	85,6286	04-04-25	43.144.619,32	2.543
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.892,7888	1.897,8670	04-04-25	121.031.981,88	2.921
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.963,8562	1.969,1539	04-04-25	966.278.025,50	32.548
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,9144	189,8556	04-04-25	15.778.188,64	834
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2513	12,2765	04-04-25	31.126.662,67	934
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8857	10,8983	04-04-25	60.119.720,73	621
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6093	10,6284	03-04-25	1.007.412.021,84	31.728
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2364	10,2550	03-04-25	462.115.181,74	14.949
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3716	15,4870	03-04-25	155.829.914,02	6.643
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1944	7,1695	04-04-25	99.989.892,94	2.980
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5501	11,5448	04-04-25	23.038.969,44	702
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6237	10,6258	04-04-25	22.292.374,07	170
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5812	10,5832	04-04-25	168.577.284,33	1.249
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9437	9,8170	03-04-25	12.601.291,40	814
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5057	9,4780	03-04-25	17.183.649,04	895
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9394	10,7748	04-04-25	297.441.834,11	13.299
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,9857	138,7983	04-04-25	739.525.969,14	27.651
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1411	10,1076	03-04-25	142.057.001,20	13.578
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7495	10,5827	03-04-25	17.240.424,82	1.680
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2476	12,0769	03-04-25	29.590.022,46	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,0989	12,4393	04-04-25	434.196.120,53	30.466
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,2886	119,5687	04-04-25	20.323.594,57	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,3950	11,7506	04-04-25	121.365.106,84	6.594
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.491,5520	1.491,8192	04-04-25	1.551.391.685,82	32.478
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	960,7304	954,4190	03-04-25	1.525.619.286,97	53.718

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.006,6207	1.000,0439	03-04-25	10.624.615,18	125
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,5582	27,1001	04-04-25	622.697.287,89	30.041
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,1907	28,6501	04-04-25	67.060.535,87	30
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,2606	38,3914	04-04-25	1.021.065,30	28
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5287	7,2339	03-04-25	22.055.542,55	2.433
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5502	10,2839	03-04-25	90.877.659,39	4.953
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0691	10,0267	04-04-25	190.393.858,36	5.452
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,2005	13,6484	04-04-25	557.236.017,52	14.188
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,1267	11,6534	04-04-25	93.001.538,15	3.335
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,7199	11,4363	04-04-25	806.666.749,94	20.357
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6896	10,6462	03-04-25	112.762.189,60	7.660
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1281	11,0324	03-04-25	25.534.787,74	2.671
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6861	10,6872	04-04-25	42.689.550,69	357
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8829	10,7949	03-04-25	145.623.586,82	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8792	11,6224	03-04-25	93.486.116,14	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5828	11,4131	03-04-25	235.783.281,77	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	928,7814	928,9461	04-04-25	5.824.702.260,21	145.068
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1789	3,1726	03-04-25	35.010.942,86	2.796
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1966	20,9467	04-04-25	114.985.261,08	6.379
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,4202	34,6272	04-04-25	216.566.583,68	7.897
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,8302	39,7730	04-04-25	369.976.797,63	31.096
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4053	10,4108	03-04-25	1.208.784.308,60	67.433
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5405	10,5268	03-04-25	94.857.152,42	3.922
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0199	10,0016	03-04-25	1.980.714.041,85	67.439
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7199	10,7259	03-04-25	57.894.543,18	3.922
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0762	11,6644	03-04-25	81.650.434,05	3.922
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,9862	16,4479	03-04-25	1.651.849.589,40	67.442
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2503	11,1713	03-04-25	5.232.373.803,75	168.055
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,4985	15,0567	03-04-25	1.005.836.784,58	40.206
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,9934	13,7533	03-04-25	8.172.667.179,88	239.120
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1815	11,9553	03-04-25	9.889.177,91	715
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2600	12,2620	07-04-25	7.854.122,69	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	251,8889	246,3892	07-04-25	1.339.680.466,02	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	88,7654	84,5831	07-04-25	159.884.151,87	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8987	16,7630	07-04-25	14.323.570,94	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0505	15,9901	07-04-25	62.599.407,74	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3953	16,3950	07-04-25	32.936.416,87	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3774	16,3770	07-04-25	520.833,20	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4361	16,4360	07-04-25	5.857.856,72	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8961	15,8396	07-04-25	39.751.306,49	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9095	15,8535	07-04-25	10.619.976,33	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9393	15,8829	07-04-25	3.827.239,12	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	14,9551	14,8758	07-04-25	148.758,31	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1037	15,0237	07-04-25	26.819.879,72	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2236	16,2207	07-04-25	179.124.547,99	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0694	16,0665	07-04-25	11.849.652,41	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,8143	17,6641	07-04-25	91.596.740,85	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,3146	16,1764	07-04-25	155.059,43	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,7456	17,5962	07-04-25	1.015.564,25	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	273,7209	267,2275	07-04-25	116.508.489,06	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,6261	54,5524	07-04-25	1.159.245.419,64	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7856	11,1137	04-04-25	7.837.904,21	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3348	11,0845	07-04-25	24.767.566,31	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,3194	35,7274	07-04-25	56.436.222,37	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,4127	11,3471	07-04-25	112.709.895,91	2.428

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,8840	17,9057	07-04-25	149.254.783,20	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7663	13,7394	07-04-25	265.755.278,19	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2864	17,2528	07-04-25	14.783.067,89	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	239,4634	233,8293	07-04-25	330.033.817,85	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.634,6726	1.630,4997	07-04-25	8.065.841,21	287
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.727,8334	1.723,4581	07-04-25	2.069.932,87	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,0178	118,2368	07-04-25	10.820.910,33	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,5004	114,7331	07-04-25	712.341,61	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,2185	116,4445	07-04-25	5.894.173,12	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6074	11,5913	07-04-25	75.527.524,80	2.816
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4423	7,2191	04-04-25	17.764.147,25	212
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,0545	9,7528	04-04-25	134.569.135,59	825
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5444	11,1981	04-04-25	77.280.203,16	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.	7,9065	7,8743	04-04-25	90.581.874,12	8.024
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2740	6,2697	04-04-25	25.233.077,88	1.192
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7578	30,7361	04-04-25	309.386.782,99	30.074
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2416	6,2373	04-04-25	19.834.082,12	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,1494	31,1276	04-04-25	349.970.107,60	4.418
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6078	31,5858	04-04-25	72.120.267,28	241
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,3178	18,8957	03-04-25	74.584.060,83	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,5577	12,9379	04-04-25	58.389.231,78	5.018
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	227,6121	217,2157	04-04-25	2.723.116,99	54
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	191,2442	182,5039	04-04-25	51.034.703,20	644
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,8693	9,3985	04-04-25	6.350.311,43	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,4399	8,9892	04-04-25	79.062.870,60	9.003
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,0131	10,4877	04-04-25	1.022.238,10	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,8774	14,1674	04-04-25	38.925.123,02	571
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,7484	14,9970	04-04-25	13.458.988,78	50
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,1843	11,1139	04-04-25	7.681.564,22	75
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,8494	9,8960	04-04-25	37.157.560,93	2.263
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,8281	10,7887	04-04-25	14.431.234,55	58
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	17,9497	16,9624	04-04-25	32.361.222,96	125
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	67,2053	63,5068	04-04-25	69.468.418,52	6.400
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,4690	11,7833	04-04-25	13.281.506,04	246
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,9719	16,0382	04-04-25	50.060.109,58	684
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	153,6253	146,3230	04-04-25	2.012.640,79	532
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.	11,0602	10,5340	04-04-25	51.857.525,75	5.561
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9927	7,6114	04-04-25	25.887.480,41	2.614
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8993	8,4749	04-04-25	17.885.032,64	244
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,4891	9,0367	04-04-25	2.142.264,91	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,9279	7,5500	04-04-25	965.730,46	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,1600	28,5650	03-04-25	36.763.065,57	466
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,2298	31,4730	03-04-25	4.456.497,69	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3028	6,2865	04-04-25	49.589.948,17	242
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3966	6,3784	04-04-25	6.993.839,55	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1594	6,1417	04-04-25	12.838.714,46	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2787	6,2607	04-04-25	31.857.389,98	146
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,5068	16,6383	04-04-25	57.911.319,54	856

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*
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,3590	38,3555	04-04-25	931.024.374,60	41.946
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4920	6,5741	04-04-25	40.198.425,65	2.639
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7559	7,6267	03-04-25	1.642.498,79	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0606	6,9428	03-04-25	336.636.193,62	17.556
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2287	7,1081	03-04-25	348.921.645,26	4.408
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1157	8,9354	03-04-25	822.001.617,17	46.196
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4532	9,2663	03-04-25	766.333.598,05	9.713
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7377	9,4746	03-04-25	136.995.174,25	9.429
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,0975	9,8248	03-04-25	103.311.094,26	1.331
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,0693	9,7735	03-04-25	32.223.430,36	2.788
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4422	10,1356	03-04-25	20.098.265,94	258
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2485	6,1492	03-04-25	512,44	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7247	7,6017	03-04-25	394.487.561,85	19.069
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0108	7,8833	03-04-25	228.807.822,60	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.	7,8583	7,8587	04-04-25	8.703.707,75	505
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.	14,3104	14,2012	03-04-25	265.265.708,14	24.173
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4350	15,3174	03-04-25	25.734.362,43	167
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4219	9,3559	04-04-25	21.819.482,12	1.506
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5724	6,5264	04-04-25	63.346.832,42	1.141
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,1230	96,2705	04-04-25	3.021,94	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,9158	165,1660	04-04-25	20.249.462,61	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.	150,5103	143,3096	04-04-25	3.003.406,82	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.610,0436	2.485,0963	04-04-25	49.182.192,70	3.854
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,5726	111,5781	04-04-25	15.846.146,27	993
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,3544	124,3611	04-04-25	57.184.981,27	3.470
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.	114,3108	114,2923	04-04-25	28.827.069,09	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,6154	113,6042	04-04-25	40.803.155,09	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.	103,2021	103,2618	04-04-25	81.032.878,10	2.674
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.	10,4053	10,3359	03-04-25	14.622.656,32	976
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6483	6,6038	03-04-25	28.774.782,55	849
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0648	12,8132	03-04-25	8.644.694,59	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6107	8,4447	03-04-25	25.414.001,44	710
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3927	13,1349	03-04-25	67.634.273,45	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,9710	11,5986	03-04-25	38.477.964,51	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,8758	13,4441	03-04-25	54.426.479,87	749
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6052	8,3373	03-04-25	26.819.443,85	756
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9962	10,9992	04-04-25	7.674.327,11	315
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2254	6,2252	04-04-25	1.256.545.046,77	44.218
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4190	6,3762	04-04-25	19.261.810,21	313
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5728	7,5222	04-04-25	125.190.990,32	1.070
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6371	7,5861	04-04-25	18.876.360,23	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,5368	8,1519	04-04-25	408.680.233,07	341.099
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7444	5,7589	04-04-25	7.373.351.876,31	356.260
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,5203	10,9050	04-04-25	7.331.161.598,42	341.081
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9811	6,0164	04-04-25	2.590.872.692,78	356.335
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2265	6,2265	04-04-25	4.740.541.929,80	356.529
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9979	5,9748	04-04-25	5.942.010.870,89	356.398
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	10,9902	10,3491	04-04-25	416.070.643,30	231.806

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.	8,2585	7,8433	04-04-25	1.659.069.251,07	340.960
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9660	5,9749	04-04-25	3.936.468.110,68	356.116
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9441	6,7292	04-04-25	1.682.476.765,94	340.903
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6491	6,6248	03-04-25	57.124.811,10	2.725
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,0399	108,4564	03-04-25	754.147,00	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2656	12,1997	03-04-25	248.189.374,16	14.229
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4120	8,4122	04-04-25	1.183.626.102,57	6.229
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0709	8,0710	04-04-25	3.416.200.372,52	190.421
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5070	8,5072	04-04-25	406.016.216,37	56
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1946	8,1947	04-04-25	10.065.379.966,47	107.696
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3053	8,3054	04-04-25	2.811.852.335,57	6.614
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4964	9,0844	04-04-25	128.609.951,54	2.863
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6832	25,5246	04-04-25	232.468.960,90	18.532
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2182	9,7745	04-04-25	163.299.122,07	2.399
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6426	10,1807	04-04-25	19.435.935,58	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,4072	13,9108	03-04-25	75.911.063,23	7.991
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9030	7,8544	04-04-25	261.424,38	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1737	6,1576	04-04-25	17.714.078,62	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1063	8,1281	04-04-25	21.012.426,14	1.406
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7561	6,7089	04-04-25	4.340.557,97	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.	5,5293	5,5443	04-04-25	1.359,51	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.	8,3346	8,3007	04-04-25	25.023.052,70	508
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4373	6,4112	04-04-25	641.446,39	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4897	,4929	04-04-25	28.289.482,09	2.141
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3054	7,3525	04-04-25	1.415.906,83	19
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3128	6,3116	04-04-25	1.596.909,50	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2844	6,2832	04-04-25	11.941.388,07	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7144	6,7131	04-04-25	508,54	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3756	6,3680	04-04-25	6.404.294,64	388
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3083	7,2996	04-04-25	6.716.551,72	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4136	6,4059	04-04-25	6.984.788,01	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2422	6,2346	04-04-25	11.491.535,15	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5072	7,4609	04-04-25	7.466.850,68	101
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7841	7,7362	04-04-25	4.486.088,56	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.	9,2832	9,2719	04-04-25	116.883.035,87	3.117
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4418	12,2205	03-04-25	226.092.538,21	19.112
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9538	12,7235	03-04-25	173.896.173,18	2.890
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7073	5,6981	04-04-25	3.180.614,44	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5597	5,5507	04-04-25	4.386.391,71	320
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6013	5,5922	04-04-25	5.506.234,07	67
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6332	5,6241	04-04-25	10.747.407,99	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1646	6,1658	04-04-25	156.417.421,63	88.549

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*
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1059	7,0804	04-04-25	126.399.372,43	88.019
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,2745	8,2087	04-04-25	149.252.659,65	88.023
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3603	6,3568	04-04-25	73.205.529,07	186.880
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8815	5,8684	04-04-25	414.049.995,90	88.156
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5580	6,2336	04-04-25	271.563.054,89	89.144
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8802	5,8875	04-04-25	555.705.311,72	87.801
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6660	5,6837	04-04-25	376.919.720,37	88.205
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7637	5,8011	04-04-25	497.503.117,60	86.604
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5297	9,0891	04-04-25	363.036.495,01	89.404
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0126	7,7437	04-04-25	70.634.420,95	89.224
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,1034	12,4121	04-04-25	882.976.956,78	89.391
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.	10,1129	10,0422	04-04-25	26.241.701,78	892
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7760	6,7677	04-04-25	74.825.391,95	6.179
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.	5,9636	5,8881	03-04-25	410.419,79	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4869	6,4050	03-04-25	66.337.227,10	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2848	6,2852	04-04-25	8.586.155,16	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2352	6,2356	04-04-25	1.680.491.319,29	41.024
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1684	6,1745	04-04-25	387.581.004,23	11.076
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0079	6,0136	04-04-25	364.961.300,50	10.168
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8713	6,6957	03-04-25	929.431,31	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7041	6,5326	03-04-25	27.712.793,49	375
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6202	6,4507	03-04-25	34.192.179,31	2.433
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8825	6,6699	03-04-25	28.219,20	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7095	6,5021	03-04-25	6.539.219,09	41
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6274	6,4224	03-04-25	4.569.878,76	854
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,9169	101,9227	04-04-25	45.426.701,02	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.	146,3422	140,3219	04-04-25	3.991.019,12	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	159,0044	152,4603	04-04-25	14.290.826,41	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	517,0008	495,7114	04-04-25	79.707.694,72	5.214
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,9927	18,3314	03-04-25	9.101.120,54	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5995	7,4763	04-04-25	9.612.178,80	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7697	9,6110	04-04-25	91.091.132,56	4.103
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4616	7,3405	04-04-25	30.872.541,98	95
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 (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	6,3039	6,3041	04-04-25	101.131.436,97	2.770
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0561	6,0570	04-04-25	774.995.371,42	18.927
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7482	10,7549	04-04-25	8.004.639,48	4.278
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7194	10,7260	04-04-25	116.541.944,31	4.518
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0400	6,0033	04-04-25	122.318.874,68	10.269
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2413	9,2804	04-04-25	83.857.289,15	5.262
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1597	7,0122	04-04-25	42.174.200,52	4.220
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9142	7,9213	04-04-25	1.014.895.107,06	23.185
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2195	6,2199	04-04-25	27.994.453,80	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,0368	9,6667	04-04-25	4.582.180,87	451
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9759	10,4803	04-04-25	40.680.610,78	3.876
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1123	15,2803	04-04-25	10.872.581,11	1.107
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	16,2979	15,4570	04-04-25	9.427.797,82	4.584
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,2765	23,2333	04-04-25	9.801.662,03	774
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0324	9,5633	04-04-25	36.925.639,75	2.659
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,1479	9,6738	04-04-25	6.557.139,24	4.584
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3978	6,3982	04-04-25	16.431.214,24	875
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,3083	11,3090	04-04-25	46.192.155,42	2.203
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,3412	7,0004	04-04-25	4.889.880,17	4.584
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2389	6,2420	04-04-25	92.504.519,32	2.698
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3685	6,3720	04-04-25	225.715.899,12	6.268
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3731	6,3754	04-04-25	51.210.798,63	1.276
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3669	6,3721	04-04-25	205.378.037,22	5.880
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8600	7,8603	04-04-25	8.079.741,97	411
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0695	6,0766	04-04-25	213.175.720,23	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2554	6,2671	04-04-25	119.039.496,08	3.627
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1829	6,1956	04-04-25	100.812.452,37	2.626
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0189	6,0192	04-04-25	316.789.477,82	7.432
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9590	6,9718	04-04-25	102.375.359,91	3.368
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0413	6,0548	04-04-25	212.797.275,10	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7508	7,5526	04-04-25	119.585.760,70	10.335
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,6074	8,2418	04-04-25	2.300.883,80	4.584
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5095	8,1478	04-04-25	2.535.625,46	384
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1631	6,1647	04-04-25	49.052.528,19	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7002	11,7147	04-04-25	212.145.884,80	6.692
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7779	9,7804	04-04-25	25.566.308,21	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2505	6,2509	04-04-25	7.538.277,31	289
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2353	6,2515	04-04-25	25.994.516,63	4.585
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3314	12,3445	04-04-25	241.684.443,19	7.570
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6819	7,6832	04-04-25	35.617.995,67	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1232	9,1240	04-04-25	35.546.396,96	1.668
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7503	12,7659	04-04-25	23.671.619,96	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1097	11,1290	04-04-25	12.616.308,66	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2087	6,1692	04-04-25	15.920.033,02	4.585
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1623	6,1653	04-04-25	20.987.146,09	4.585
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2625	7,2212	04-04-25	366.647.110,97	8.341
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6269	7,4189	04-04-25	254.591.730,81	5.345
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.281,1176	2.258,0687	07-04-25	341.495.710,99	3.503
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.958,3713	2.880,7279	07-04-25	212.983.015,96	1.523
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1191	1,0873	07-04-25	7.958.061,16	257

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	1,1351	1,1029	07-04-25	15.270.852,76	338
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8683	,8436	07-04-25	6.312.545,06	139
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0420	1,0422	07-04-25	53.993.525,60	545
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0379	1,0381	07-04-25	2.035.651,19	142
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0440	1,0442	07-04-25	20.254.260,13	26
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0601	1,0604	07-04-25	19.237.683,76	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6744	15,4995	07-04-25	48.148.567,12	1.319
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1726	15,9928	07-04-25	480.157,65	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3083	1,3069	07-04-25	52.652.101,11	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0819	1,0807	07-04-25	10.908.082,11	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0863	1,0851	07-04-25	5.918.558,20	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0873	1,0861	07-04-25	16.104.919,48	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.346,4857	1.345,8961	07-04-25	85.039.375,19	851
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.349,3935	1.348,8051	07-04-25	10.475.741,51	346
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.960,4378	1.956,7513	07-04-25	77.983.900,85	925
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.996,3732	1.992,6601	07-04-25	16.433.538,97	383
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0786	9,0697	04-04-25	2.163.430,31	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3086	9,2995	04-04-25	12.292.729,52	326
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,9299	77,8912	07-04-25	5.459.711,44	232
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,9439	82,7224	07-04-25	744.215,61	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4511	1,3967	04-04-25	16.210.363,78	689
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4978	1,4417	04-04-25	13.870.478,45	410
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0293	,9979	04-04-25	3.011.120,35	78
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0568	1,0247	04-04-25	3.177.862,96	242
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0172	,9910	04-04-25	6.099.460,08	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0450	1,0181	04-04-25	1.295.726,95	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.	11,9267	11,6149	07-04-25	20.181.389,87	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1981	11,1122	04-04-25	250.733.366,88	6.920
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6113	11,5223	04-04-25	13.262.513,21	23
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3717	6,3712	07-04-25	307.322.681,77	3.516
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4473	10,4467	07-04-25	6.262.680,78	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2298	14,9018	04-04-25	161.912.883,14	2.879
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1766	15,8286	04-04-25	127.507.966,65	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2341	12,0471	04-04-25	378.095.207,19	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.	11,2527	11,2535	07-04-25	940.365,75	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7341	7,6414	04-04-25	117.726.803,24	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.	11,3792	11,3030	07-04-25	23.733.494,55	35
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,0630	26,8817	07-04-25	251.396.238,29	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,7661	16,6528	07-04-25	1.803.598,64	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5381	12,4592	07-04-25	9.377.807,90	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5197	11,4402	07-04-25	1.163.243,80	9

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*
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,9956	13,9069	07-04-25	63.332.607,96	544
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4339	12,3481	07-04-25	165.057.655,89	553
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,8234	11,6480	07-04-25	24.562.072,18	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,2006	17,9281	07-04-25	159.057.127,16	740
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,7341	13,5106	07-04-25	173.232.652,74	681
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,2361	13,0207	07-04-25	246.956,39	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	276,1271	275,7121	07-04-25	313.228.335,90	1.746
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,4583	114,2758	07-04-25	923.727.290,22	1.269
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,6826	13,3498	07-04-25	8.535.231,66	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,2616	18,6916	07-04-25	6.255.847,45	108
AGAVE	ES0106136007	BANKINTER S.A.	12,3661	12,2829	07-04-25	45.317.917,21	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.	11,5289	11,2126	07-04-25	7.939.137,31	164
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7181	11,3969	07-04-25	8.515.961,31	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7359	11,6436	07-04-25	37.865.563,54	212
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,5529	23,0894	07-04-25	28.975.114,19	232
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,8751	19,5164	07-04-25	89.158.298,40	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9964	20,0394	07-04-25	8.509.627,26	181
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7570	13,7421	07-04-25	16.380.215,43	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,6173	15,9690	07-04-25	9.307.194,39	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.	11,5698	11,3841	07-04-25	5.872.499,01	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,1378	14,5015	07-04-25	3.749.406,59	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,8858	11,7364	07-04-25	2.806.340,32	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,5475	13,0082	07-04-25	1.498.454,98	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,0717	13,8337	07-04-25	5.637.233,19	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,7088	30,8513	07-04-25	22.301.903,28	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,8640	13,5255	07-04-25	25.182.011,07	160
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,2060	13,6245	07-04-25	13.312.196,19	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0275	27,9368	07-04-25	315.542.387,85	983
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6510	27,5604	07-04-25	104.230.994,98	1.365
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1576	2,0954	04-04-25	95.936.760,10	312
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0904	2,0301	04-04-25	66.090.348,35	526
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2435	10,2333	07-04-25	49.559.558,60	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4668	10,4418	07-04-25	10.443.210,89	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1914	11,1937	07-04-25	23.718.406,25	10
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2030	11,2054	07-04-25	141.021.679,09	803
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1261	11,1284	07-04-25	31.738.258,73	370
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4388	10,4171	07-04-25	14.712.731,70	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4332	10,4114	07-04-25	6.649.765,75	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0449	11,0044	07-04-25	46.701.043,67	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0285	10,9880	07-04-25	15.030.204,17	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,0002	20,5775	07-04-25	29.454.126,02	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2853	17,8182	07-04-25	71.951.765,92	392
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7189	17,2646	07-04-25	17.041.198,89	312
TABOR	ES0179632007	BANKINTER S.A.	10,6609	10,6600	04-04-25	20.741.200,36	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	23,9187	23,9125	07-04-25	87.048.645,34	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7783	8,7724	07-04-25	63.633.625,02	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	90,1849	85,9435	07-04-25	189.551.319,55	476
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,0068	12,0324	07-04-25	59.817.674,15	156

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*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2144	8,8314	07-04-25	70.971.506,84	230
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6366	10,5589	07-04-25	115.353.142,50	480
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,2231	15,9588	07-04-25	223.120.900,30	526
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9558	10,9019	07-04-25	176.410.734,62	146
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4569	11,3657	07-04-25	74.970.254,68	83
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6692	12,5458	07-04-25	120.704.980,27	2.119
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8031	12,6783	07-04-25	50.568,13	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8956	12,7701	07-04-25	74.340.784,93	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7476	10,7390	07-04-25	67.230.311,34	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,9365	11,5039	07-04-25	17.074.428,79	49
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2315	30,0426	07-04-25	216.897.855,15	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,2325	11,0339	07-04-25	79.140.771,66	90
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	999,6714	999,7314	07-04-25	941.129.671,51	2.720
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1327	16,7082	07-04-25	9.730.367,17	139
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,7712	22,4697	07-04-25	368.456.856,07	3.349
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2644	10,7938	07-04-25	114.062.743,27	2.066
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6372	10,6363	07-04-25	48.275.684,35	445
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5097	14,5084	07-04-25	168.553.505,50	160
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6913	15,9410	07-04-25	264.654.859,67	2.798
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,3153	21,3155	06-04-25	151.942.248,50	1.313
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,8499	21,8504	06-04-25	40.894.055,08	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,6965	21,6968	06-04-25	578.768.848,71	2.266
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,0819	22,0824	06-04-25	66.362.023,60	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9462	8,9422	07-04-25	33.981.574,20	459
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1109	9,1069	07-04-25	697.463.028,34	1.576
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8598	16,8564	07-04-25	241.219.852,35	2.023
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4190	11,4196	07-04-25	12.920.118,08	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9318	11,9325	07-04-25	402.354.796,04	1.145
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0719	12,4973	07-04-25	16.634.379,80	235
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9618	12,3880	07-04-25	743,28	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,7797	21,5171	07-04-25	23.572.186,43	367
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,7516	29,3345	07-04-25	262.009.649,63	2.732
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,1066	28,1062	06-04-25	207.983.592,09	2.609
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8373	9,6954	07-04-25	1.935.298,97	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,0707	8,8081	04-04-25	7.967.865,20	19
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0953	9,8305	04-04-25	6.564.044,11	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5498	9,5216	04-04-25	216.546,44	2
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,9048	12,7511	07-04-25	7.229.760,65	698
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,0282	10,8940	07-04-25	1.762.606,96	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7554	10,6943	07-04-25	1.614.611,95	77
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	8,6707	8,5830	07-04-25	928.992,03	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,4698	9,3105	07-04-25	1.667.424,61	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	8,3493	8,3640	07-04-25	447.118,30	29
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,0624	11,8679	07-04-25	7.311.611,18	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1838	11,0163	07-04-25	2.209.294,17	97
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,5536	9,4721	07-04-25	2.014.061,11	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,5516	11,3014	07-04-25	2.143.621,37	173
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,5223	12,2509	07-04-25	8.648.313,75	975
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	26,0117	25,2376	07-04-25	5.105.480,27	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	9,8330	9,8309	07-04-25	2.580.880,15	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	8,9504	8,7913	07-04-25	3.843.174,12	236
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,0489	8,8884	07-04-25	2.162.809,97	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	8,7566	8,6007	07-04-25	647.830,65	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,6346	10,3784	04-04-25	22.101.585,45	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3377	13,1405	07-04-25	25.988.383,95	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4909	12,4726	07-04-25	36.445.997,70	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4712	12,4528	07-04-25	9.050.311,99	236
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3004	10,2850	07-04-25	2.514.566,61	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1292	10,1270	07-04-25	6.850.603,47	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.604,8666	1.595,0000	07-04-25	5.580.989,24	333

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*
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6309	9,7067	04-04-25	2.149.857,69	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5022	10,3411	04-04-25	20.315.136,00	112
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,1497	13,9748	07-04-25	5.217.179,92	725
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,2301	160,9484	07-04-25	14.767.630,00	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,9082	92,3349	04-04-25	32.419.343,15	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,0751	128,7988	07-04-25	34.950.493,90	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1643	10,8130	07-04-25	2.004.042,54	875
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5842	10,5857	07-04-25	13.694.127,09	4.471
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	765,4948	765,4798	07-04-25	103.127.025,88	347
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,0014	10,0109	07-04-25	2.942.331,67	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,6542	10,6648	07-04-25	552.256,16	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	757,3537	757,3203	07-04-25	222.221.686,18	3.548
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,9945	21,2191	07-04-25	4.132.606,65	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4075	25,8655	07-04-25	2.398.157,30	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	24,9115	24,3993	07-04-25	5.439.894,89	220
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9929	11,9076	07-04-25	8.652.519,34	180
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8161	10,7397	07-04-25	13.226.537,26	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1621	11,0827	07-04-25	1.451.013,03	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	28,0727	27,9226	07-04-25	6.228.885,36	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9996	9,9928	07-04-25	39.791,38	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6684	10,6677	07-04-25	6.655.841,53	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	59,7637	57,0817	07-04-25	9.230.319,34	347
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	07-04-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,0781	11,8951	07-04-25	3.985.951,03	146
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	441,9579	439,7964	07-04-25	18.130.169,34	1.715
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	451,1576	448,9695	07-04-25	7.045.810,41	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	302,1741	302,2040	07-04-25	32.014.874,52	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,8671	317,9242	07-04-25	44.111.164,00	1.321
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	309,2203	309,4031	07-04-25	58.986.335,78	1.800
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	307,1233	303,3223	07-04-25	28.217.952,24	902
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	317,0025	317,0290	07-04-25	63.527.127,54	1.557
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	298,2070	298,2444	07-04-25	59.838.762,71	1.711
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	311,4124	311,5656	07-04-25	41.585.763,56	1.113
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.598,2526	7.597,2892	07-04-25	534.882,68	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.412,6672	7.411,4837	07-04-25	184.697.060,39	1.498
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	321,5097	316,9697	07-04-25	24.404.439,35	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,8767	520,4054	07-04-25	173.317.259,71	3.861
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	547,7062	546,1980	07-04-25	10.623.721,58	1.940
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	314,9774	314,9987	07-04-25	357.343.759,01	9.898
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	677,6142	677,7545	07-04-25	3.098.943,05	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	663,2367	663,3479	07-04-25	1.395.787.731,31	29.129
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	852,0967	832,0883	04-04-25	14.683.539,13	4.199
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	764,3637	746,3786	04-04-25	7.138.763,78	959
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	969,4880	973,7840	07-04-25	6.797.336,30	1.357
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	934,6987	938,7016	07-04-25	29.041.082,93	1.992
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	823,6563	790,3714	07-04-25	22.311.451,64	3.273
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	738,7806	708,8208	07-04-25	38.202.496,46	2.508
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,2305	325,2023	07-04-25	25.789.765,03	836
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	589,0707	560,9534	04-04-25	11.876.728,01	1.075
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	655,7028	624,4351	04-04-25	7.248.430,46	1.606

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 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	308,8889	309,0608	07-04-25	69.311.882,05	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,1656	301,2588	07-04-25	26.659.016,63	997
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	322,0373	320,2198	07-04-25	17.317.356,29	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	313,0518	313,1488	07-04-25	64.298.510,82	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	297,1626	296,8895	07-04-25	13.874.707,62	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	301,1283	301,1424	07-04-25	12.902.425,13	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,4950	312,5023	07-04-25	102.052.143,98	2.147
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	309,7709	309,9383	07-04-25	113.930.489,11	2.649
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	311,5812	311,7426	07-04-25	114.518.793,07	2.644
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	309,1263	302,6144	07-04-25	505.148,47	162
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	294,7964	288,5475	07-04-25	3.049.680,77	310
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	311,4304	311,5408	07-04-25	174.925.266,99	3.384
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	804,3489	799,3290	07-04-25	385.907.105,83	16.158
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	883,4652	875,2837	07-04-25	354.042.885,50	15.397
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	858,7973	857,5251	07-04-25	437.366.340,45	14.975
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	991,0363	989,1997	07-04-25	661.682.908,38	22.751
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.503,8347	1.498,5653	07-04-25	271.008.326,79	10.521
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	366,0476	361,1145	04-04-25	98.061,33	8
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,2665	336,1283	07-04-25	27.113.417,99	931
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,2297	303,3235	07-04-25	397.565.016,66	9.001
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,3369	312,3775	07-04-25	109.436.954,77	2.623
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	305,1881	305,1798	07-04-25	331.339.882,34	8.316
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.302,8765	1.302,6885	07-04-25	23.702.389,12	3.670
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.259,4014	1.259,1617	07-04-25	356.254.203,54	13.476
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	919,2249	914,4966	07-04-25	871.085,33	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	854,4453	849,9629	07-04-25	64.435.697,78	1.909
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.241,8559	1.239,6879	07-04-25	397.397.242,15	11.554
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.319,4445	1.317,2494	07-04-25	32.351.384,33	2.954
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	587,4505	587,2711	07-04-25	41.953.200,84	1.579
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.161,5898	1.155,0502	07-04-25	35.050.819,38	2.871
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.041,9507	1.035,9314	07-04-25	176.754.872,21	9.467
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,6049	306,6105	07-04-25	59.454.832,99	1.758
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,7868	307,8177	07-04-25	23.959.385,85	788
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	885,0445	844,6933	07-04-25	537.808,76	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	793,8500	757,5445	07-04-25	27.803.857,75	1.619
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	322,6860	320,4848	04-04-25	3.358.826,79	372
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.128,1206	1.137,4534	07-04-25	4.712.163,04	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.011,9286	1.020,1492	07-04-25	266.853.673,75	21.324
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,7851	303,8144	07-04-25	134.624.201,12	2.910
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	303,8238	303,9812	07-04-25	84.390.401,44	1.758
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	303,9978	304,0965	07-04-25	205.632.541,47	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5113	12,2586	07-04-25	13.837.240,67	234
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3011	4,1836	07-04-25	4.681.157,72	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,0617	18,8595	07-04-25	23.023.016,01	249
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9243	18,7222	07-04-25	1.940.424,36	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1906	7,0973	07-04-25	2.984.301,65	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7868	12,5094	07-04-25	63.840.955,76	161
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9230	,9056	07-04-25	8.834.130,75	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,1615	24,9277	07-04-25	7.661.830,40	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	30,9438	29,6267	07-04-25	4.551.226,49	159
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,0386	29,7189	07-04-25	2.486.393,39	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9302	,9118	07-04-25	3.394.405,55	185
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0746	9,0816	07-04-25	2.300.560,87	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8840	23,6965	07-04-25	10.769.796,00	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1331	1,1012	04-04-25	19.381.453,61	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2113	13,2026	04-04-25	23.242.870,38	236
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9012	,8807	04-04-25	272.027,63	35
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0275	,9961	04-04-25	2.449.899,46	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9558	,9119	04-04-25	1.841.959,17	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9953	,9879	04-04-25	2.836.219,85	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0361	1,0076	04-04-25	98.962,07	26
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0514	1,0225	04-04-25	2.546.756,11	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,1253	19,9050	07-04-25	28.615.608,77	285
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,1806	19,9607	07-04-25	807.974,53	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,2132	18,9962	07-04-25	36.898.434,32	1.397
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4943	11,4088	07-04-25	6.329.935,49	195
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	118,6049	117,0362	07-04-25	4.901.490,84	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	44,0541	41,9409	07-04-25	27.280.926,58	1.330
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5469	16,1677	07-04-25	13.507.458,89	983
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4394	16,1813	07-04-25	9.108.484,48	861
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8041	11,8019	07-04-25	9.572.436,80	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,1433	14,5543	07-04-25	9.861.644,99	502
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0450	,9970	04-04-25	12.841.857,96	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9354	,8950	04-04-25	540.575,27	13
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9854	,9601	04-04-25	3.516.808,67	11
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0106	1,0074	04-04-25	14.273.516,20	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,8958	,8908	07-04-25	3.882.095,51	140
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2005	1,1674	07-04-25	409.368,79	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9952	,9893	07-04-25	7.052.471,61	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0444	1,0447	07-04-25	6.435.355,32	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	2.544,9810	2.520,4057	07-04-25	311.160.658,19	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.973,4052	1.932,6216	07-04-25	21.649.484,02	209
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9465	11,7281	03-04-25	40.329.002,32	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5485	10,4661	03-04-25	50.573.979,18	395
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6897	12,3604	03-04-25	16.519.873,15	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5141	12,9921	03-04-25	22.897.766,79	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.	16,1690	15,7368	04-04-25	34.836.754,04	1.521
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	34,1178	32,5270	04-04-25	3.830.298,69	104
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6942	14,6300	04-04-25	22.515.355,28	431
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,5330	29,8995	04-04-25	70.805.981,84	996
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2636	13,7812	04-04-25	704.426,13	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8613	11,5874	04-04-25	14.869.338,20	111
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2447	6,1271	04-04-25	7.336.014,69	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1190	22,2993	04-04-25	7.473.581,00	444
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	123,7148	119,4737	04-04-25	9.428.039,26	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	116,1267	112,1435	04-04-25	444.374,71	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9066	12,4462	04-04-25	41.288.018,06	2.631
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2005	14,6589	04-04-25	26.244.385,97	365
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1143	13,6112	04-04-25	1.173.806,41	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0305	10,0851	04-04-25	3.415.589,22	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3172	10,3736	04-04-25	2.907.038,33	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.	9,6236	9,6242	07-04-25	192.749.415,11	11.648
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,0639	13,4908	07-04-25	31.284.791,55	1.160
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,9858	14,3756	07-04-25	4.103.222,73	349
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,7324	14,1323	07-04-25	232.122,01	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	218,0543	211,8236	04-04-25	10.760.415,33	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8059	5,4518	04-04-25	21.294.652,06	1.188
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,4082	17,6181	04-04-25	35.223.813,82	1.681
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,4354	12,4346	06-04-25	2.133.647,78	202
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,1314	13,1312	06-04-25	15.349.283,27	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.	12,7896	12,7891	06-04-25	4.396.348,52	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,3186	10,9588	04-04-25	9.113.669,19	701
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	100,5063	94,0689	04-04-25	17.899.303,18	953
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	108,5717	101,6220	04-04-25	1.349.286,64	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	105,2604	98,5210	04-04-25	1.017.483,20	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.	27,9908	26,9996	04-04-25	688.558,93	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,1736	22,1647	04-04-25	16.112.059,55	365
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8780	10,8555	04-04-25	100.844.503,74	2.313

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2573	11,2342	04-04-25	25.705.459,98	424
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,3571	117,7258	04-04-25	21.812.883,79	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,8499	100,3120	04-04-25	315.630,52	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	175,0112	171,0205	04-04-25	45.652.613,85	1.151
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,7952	134,6530	04-04-25	9.418.255,51	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2118	14,5161	04-04-25	30.569.029,33	1.317
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.	8,3034	7,7925	04-04-25	576.620,70	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7298	8,1929	04-04-25	2.974.672,43	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,5564	8,0301	04-04-25	553.037,66	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	91,4958	89,1463	04-04-25	6.447.941,14	595
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	93,4043	91,0088	04-04-25	3.753.297,11	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	93,3237	90,9302	04-04-25	1.012.095,53	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.	11,8451	11,2618	04-04-25	7.763.996,51	603
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.	14,4421	14,2760	04-04-25	504.387,66	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.	10,0566	9,7176	04-04-25	11.609.217,91	397
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,8312	94,4091	04-04-25	5.435.512,67	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.	134,0467	131,3163	07-04-25	9.633.380,78	618
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	156,2382	150,9573	07-04-25	127.014.932,17	4.882
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3029	7,3007	07-04-25	452.846.251,51	14.955
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.	6,9995	6,9898	04-04-25	5.394.221,64	438
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4038	6,3602	07-04-25	6.460.085,72	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2805	6,2374	07-04-25	94.123.291,61	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.	5,9612	5,9521	07-04-25	471.174.671,69	11.814
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0288	6,0198	07-04-25	517.858.301,80	16.518
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0268	6,0178	07-04-25	348.005.535,05	1.365
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2703	8,2588	07-04-25	231.087.634,19	12.402
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2665	8,2550	07-04-25	213.001.302,09	919
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1471	8,1355	07-04-25	321.398.260,39	8.993
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0174	6,0073	07-04-25	19.440.064,30	556
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4025	6,3703	04-04-25	16.160.782,96	170
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4251	9,1384	07-04-25	95.717.531,10	5.548
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1712	9,8622	07-04-25	208.101.162,91	7.467
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1285	6,1307	07-04-25	46.924.415,68	1.522
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,1499	25,3279	07-04-25	12.149.559,55	1.193
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,7312	29,7675	07-04-25	7.472.842,53	855
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2143	9,1390	07-04-25	180.887.569,48	13.132
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,2003	13,7486	07-04-25	12.140.253,82	1.602
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,1283	15,6166	07-04-25	19.268.463,29	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2436	6,2384	07-04-25	983.077.369,50	17.442
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2408	6,2356	07-04-25	363.068.474,67	1.464
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1775	6,1722	07-04-25	544.646.073,04	16.432
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2690	6,2562	07-04-25	444.098.963,27	11.120
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3195	6,3067	07-04-25	892.528.528,88	17.941
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3174	6,3047	07-04-25	550.778.351,78	1.911
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3474	6,3447	07-04-25	85.947.838,98	496
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.	5,9987	5,9733	07-04-25	421.050.139,23	13.999
IBERCAJA SEL. BANCA PRIVADA 60 CLASE	ES0175407016	CECABANK, S.A.	6,2935	6,1484	04-04-25	17.132.375,23	18

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*
C							
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1566	6,0146	04-04-25	16.296.261,40	185
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.	6,4112	6,4114	07-04-25	12.188.468,32	405
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2948	6,2961	07-04-25	22.972.155,78	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2217	6,2230	07-04-25	42.844.793,59	1.490
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1770	6,1790	07-04-25	69.861.698,88	2.444
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0558	6,0578	07-04-25	32.921.146,42	1.233
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9117	5,9123	07-04-25	24.253.982,92	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.	7,4549	7,4530	07-04-25	477.360.249,05	23.373
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA AHORRO RF CLASE C, FI	ES0146791027	CECABANK, S.A.	7,3095	7,3076	07-04-25	83.286.377,32	385
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,2092	10,7352	04-04-25	128.009.817,46	6.640
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,8451	11,3445	04-04-25	114.333,44	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.	31,7039	30,2611	07-04-25	44.631.003,89	2.677
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5268	7,1894	07-04-25	24.706.797,20	2.187
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9545	7,5984	07-04-25	35.769.052,55	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,5270	15,4982	07-04-25	54.316.567,14	3.137
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,6494	16,5524	07-04-25	363.051.134,53	17.213
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,4691	20,5084	07-04-25	86.380.059,97	4.801
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,7621	25,8138	07-04-25	226.752.602,92	7.413
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	33,4726	31,9513	07-04-25	2.926,10	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3822	7,3722	04-04-25	35.968,12	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.	9,8954	9,8154	07-04-25	206.373.632,53	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.	7,0647	7,0650	07-04-25	55.981.950,80	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.	6,4018	6,4026	07-04-25	296.853.943,27	1.474
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3987	6,3989	07-04-25	300.063.562,34	1.424
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8585	7,8135	07-04-25	663.423.759,15	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2827	7,2406	07-04-25	659.442.422,09	25.598
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3469	6,3490	07-04-25	718.111.534,68	18.632
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3607	6,3630	07-04-25	207.937.138,90	984
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3079	6,3095	07-04-25	732.916.448,88	18.281
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3214	6,3230	07-04-25	242.138.786,27	1.165
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2484	6,2224	07-04-25	146.413.385,41	7.234
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.	7,8229	7,8475	07-04-25	13.799.102,44	812
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4993	8,5264	07-04-25	122.028.416,32	7.268
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,0425	13,2503	07-04-25	24.121.417,42	2.381
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,0491	14,1403	07-04-25	123.404.878,51	7.910
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3336	6,3349	07-04-25	422.121.713,74	10.064
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3581	6,3595	07-04-25	137.769.405,97	660
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3919	6,3929	07-04-25	133.819.893,62	672
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3677	6,3686	07-04-25	525.934.242,96	14.695

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3600	6,3622	07-04-25	1.081.667.079,95	27.259
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3777	6,3800	07-04-25	341.395.231,90	1.659
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.	8,0052	7,6192	04-04-25	9.324.449,91	558
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5387	8,1272	04-04-25	7.818,58	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9481	4,8553	07-04-25	11.238.894,24	1.112
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,9850	6,8546	07-04-25	2.008,80	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.	6,2492	6,1746	07-04-25	9.577.277,87	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4276	6,3728	04-04-25	1.132.926.217,75	27.177
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.	7,4444	7,4421	07-04-25	819.348.068,03	21.623
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6014	7,6017	07-04-25	50.494.544,71	2.206
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5906	9,4064	07-04-25	335.004.251,60	18.410
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8700	8,6988	07-04-25	93.252.300,51	7.240
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2187	7,1252	07-04-25	10.978.119,47	674
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7382	7,6386	07-04-25	150.355.029,12	5.706
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9169	10,8560	07-04-25	76.240.204,22	4.480
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2100	11,1480	07-04-25	880.454.135,15	23.235
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.	7,6349	7,0630	07-04-25	7.106.044,27	883
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1972	7,5838	07-04-25	2.511,22	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.	7,5524	7,5528	07-04-25	55.183.442,23	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.	6,0975	6,0990	07-04-25	55.907.812,18	1.984
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1831	6,1850	07-04-25	31,97	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8331	5,8299	07-04-25	162.543,08	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7787	5,7755	07-04-25	8.608.118,99	297
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0419	8,0313	07-04-25	565.338.442,44	8.578
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8223	7,8117	07-04-25	53.178.863,79	2.432
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.	7,5279	7,5257	07-04-25	227.175.184,72	25
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.	6,4390	6,4390	07-04-25	231.198.955,81	6.137
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4814	6,4816	07-04-25	10.783,74	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4615	6,4616	07-04-25	72.376.710,96	360
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4211	6,4166	07-04-25	759.280.192,26	19.524
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4353	6,4309	07-04-25	301.723.338,86	1.375
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1418	6,1330	07-04-25	925.973.300,32	22.920
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1462	6,1376	07-04-25	329.995.060,17	1.600
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3101	6,2930	07-04-25	792.291.766,03	18.189
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3351	6,3182	07-04-25	21.542.054,71	9
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4293	6,4088	07-04-25	601.580.185,22	11.288
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4626	6,4423	07-04-25	294.646.264,76	6.336
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3991	6,3784	07-04-25	48.311.092,46	1.326
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4034	6,3829	07-04-25	64.261.686,95	252
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2451	6,2419	07-04-25	114.757.108,97	2.512
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2785	6,2755	07-04-25	12.888,01	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,8408	14,6442	07-04-25	94.098.938,01	6.148
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0542	16,8297	07-04-25	184.844.236,66	10.919
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6990	6,6141	04-04-25	209.115.045,51	1.606

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,5830	12,9850	04-04-25	11.471,05	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6938	12,2510	07-04-25	12.885.891,10	1.332
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,6653	13,1894	07-04-25	82.053.651,45	8.074
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,4466	6,4635	07-04-25	128.598.363,26	7.648
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,3513	7,3711	07-04-25	404.440.210,34	12.419
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					

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*
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
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	7,2769	7,1744	07-04-25	564.526,94	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8804	7,7699	07-04-25	11.301.252,80	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,2138	26,7863	04-04-25	68.844.728,93	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9291	10,8771	07-04-25	5.811.100,61	165

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,7957	13,5200	07-04-25	3.591.006,83	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,2411	14,8314	07-04-25	4.612.265,77	175
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4863	12,3255	07-04-25	8.255.563,95	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	10,7913	10,6947	07-04-25	404.797,12	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0851	11,9775	07-04-25	13.756.495,77	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,5320	136,5477	07-04-25	4.765.278,57	126
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	179,7806	171,9055	07-04-25	1.406.180,13	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,1996	185,7119	07-04-25	346.737,25	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	189,9522	181,6427	07-04-25	18.772.523,93	134
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,6707	102,9804	04-04-25	540.050,21	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,6940	107,9249	04-04-25	1.275.657,59	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,1287	105,3999	04-04-25	5.199.518,08	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,1041	83,1019	07-04-25	2.922.170,33	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0665	8,0666	03-04-25	7.209.778,87	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	17,5795	16,7653	07-04-25	11.075.117,13	134
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,4671	12,2308	04-04-25	43.542.357,66	388
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7770	15,1646	04-04-25	117.733.901,86	696
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1335	11,0088	04-04-25	68.123.240,37	498
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0122	10,0130	04-04-25	181.873.186,23	886
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,5462	100,5555	07-04-25	5.483.278,43	34
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1432	8,8052	03-04-25	3.172.497,38	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,7350	11,1926	03-04-25	123.452.447,43	3.539
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2325	11,6674	03-04-25	23.116.837,78	3.153
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4282	10,9002	03-04-25	6.502.824,41	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	12,6629	12,5820	03-04-25	3.532.319,91	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	21,7663	21,5609	03-04-25	3.209.060,32	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7238	11,6955	03-04-25	5.601.853,57	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5057	10,1503	04-04-25	755.907,08	54
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5296	11,1073	04-04-25	5.762.320,58	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9378	10,5370	04-04-25	631.486,24	53
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3250	10,2188	07-04-25	16.248.805,96	2.874
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	10,1132	10,0084	07-04-25	7.515.268,44	150
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	10,0326	10,0312	03-04-25	8.796.858,65	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0906	10,0893	03-04-25	2.451.365,68	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	9,8052	9,7813	03-04-25	984.984,18	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0412	10,0169	03-04-25	21.569.025,79	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9840	9,8633	03-04-25	385.323,97	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1533	10,0307	03-04-25	587.276,05	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7210	9,5670	03-04-25	118.306,56	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8384	9,6828	03-04-25	1.880.919,79	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,2662	10,7697	03-04-25	11.148,54	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0872	12,0854	03-04-25	98.935,15	16
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3045	9,9986	03-04-25	963.382,17	101
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1137	11,1231	03-04-25	2.364.512,94	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6954	9,5039	03-04-25	942.881,47	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3586	11,9711	03-04-25	10.240.553,62	37
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	13,2447	9,4368	03-04-25	1.120,29	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5148	13,4164	03-04-25	4.399.475,00	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	11,8950	11,2242	03-04-25	936.801,57	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,2729	11,2170	03-04-25	1.879.438,10	33

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*
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0591	7,0329	03-04-25	1.009.096,56	30
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3966	11,0582	03-04-25	16.537.277,40	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,0139	16,2480	03-04-25	29.694.202,82	321
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6944	9,6465	03-04-25	24.398.345,31	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3956	9,9490	04-04-25	1.070.103,68	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9205	10,5051	04-04-25	3.953.512,79	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2153	10,2140	03-04-25	1.285.969,69	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	11,7447	11,7029	03-04-25	2.455.800,86	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1217	10,1263	03-04-25	1.406.301,97	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7384	12,5983	03-04-25	3.231.015,73	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8590	10,7537	03-04-25	4.573.724,15	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	10,2890	10,1623	03-04-25	1.863.432,49	32
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9279	8,6271	03-04-25	2.345.938,26	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3530	9,2668	03-04-25	28.243.503,26	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	8,8368	8,6016	03-04-25	1.787.367,82	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	12,2985	11,7879	03-04-25	751.118,60	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,7902	116,6262	03-04-25	4.459.432,75	87
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1137	9,9996	03-04-25	3.922.133,86	150
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,3038	93,0846	03-04-25	1.270.895,44	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,5095	97,4858	03-04-25	695.582,55	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	,9331	,8961	03-04-25	5.311.437,97	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9701	9,6992	03-04-25	1.317.401,43	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2949	9,2319	03-04-25	3.938.140,81	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,5998	11,4784	03-04-25	7.483.232,82	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9726	11,7004	03-04-25	2.035.164,10	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7479	12,4836	03-04-25	590.779,41	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1428	10,0711	03-04-25	3.817.125,74	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6245	11,4857	03-04-25	1.535.014,22	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3956	6,2846	07-04-25	102.815.642,09	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5743	7,4344	07-04-25	5.313.394,58	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7436	7,6008	07-04-25	2.272.429,22	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6372	7,4962	07-04-25	10.201.481,69	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7645	7,6213	07-04-25	1.886.393,19	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.	6,1048	6,1067	04-04-25	262.184,78	555

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*
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1032	6,1052	04-04-25	1.812.888,70	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8416	5,6494	04-04-25	783.150,77	377
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,6564	5,4102	04-04-25	385.100,02	169
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8878	2,9941	04-04-25	674.941.767,86	93.280
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,4442	24,9903	04-04-25	33.536.418,11	1.242
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,3855	26,8256	04-04-25	87.272.696,67	7.174
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,4335	12,8430	04-04-25	20.029.190,32	1.746
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,4199	13,7865	04-04-25	1.335.200.730,89	95.872
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,3619	11,9153	04-04-25	714.107.358,19	95.870
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5771	7,2734	04-04-25	28.181.491,33	1.506
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1327	7,8072	04-04-25	447.760.399,54	95.872
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5687	13,0089	04-04-25	410.459.504,62	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,6412	12,1193	04-04-25	20.430.564,09	1.745
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,5514	5,4537	04-04-25	5.302.291,47	580
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,9617	5,8570	04-04-25	385.290.528,34	95.871
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,3380	7,8916	04-04-25	500.078.621,04	95.873
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,7741	7,3577	04-04-25	58.783.430,47	4.119
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1979	7,8095	04-04-25	3.355.808,96	264
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7999	8,3838	04-04-25	413.715.682,81	71.702
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3946	7,9748	04-04-25	637.569.432,13	95.870
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9883	7,5885	04-04-25	5.667.768,49	445
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6390	6,3683	04-04-25	331.080.451,84	95.870
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,5117	11,0954	04-04-25	5.061.639,26	506
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5005	10,4984	04-04-25	589.221.917,00	9.134
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8581	10,8561	04-04-25	1.826.968.952,43	95.890
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,2070	7,1132	04-04-25	17.440.063,36	519
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,1529	12,5400	04-04-25	19.941.159,39	851
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,1177	13,4602	04-04-25	380.012.214,50	95.871
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5680	6,5666	04-04-25	212.916.865,45	5.877
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0673	6,0645	04-04-25	78.182.306,70	2.353
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6250	6,6187	04-04-25	14.679.805,35	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5816	6,5788	04-04-25	135.763.948,35	3.636
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7270	6,6180	04-04-25	86.538.629,45	2.718
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5258	6,4169	04-04-25	63.030.763,60	1.898
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,2583	11,8504	04-04-25	38.240.369,18	1.033
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5242	12,1075	04-04-25	64.351.716,84	546
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1060	10,0612	04-04-25	335.308.412,31	8.357
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2522	10,2069	04-04-25	617.115.135,38	5.451
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9974	9,9530	04-04-25	446.295.626,06	38.942
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,9678	23,5847	04-04-25	253.407.797,33	6.676
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3146	23,9261	04-04-25	373.233.791,11	3.478
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,6250	23,2473	04-04-25	523.522.900,39	57.795
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2326	6,2333	04-04-25	1.676.378.759,43	30.649
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	978,1968	978,4771	04-04-25	58.600.850,80	1.781
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0146	10,0156	04-04-25	536.548.444,87	11.264
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1593	7,1601	04-04-25	102.824.346,66	525
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.030,6160	1.030,9349	04-04-25	1.996.969.143,94	93.286
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6863	6,6872	04-04-25	1.516.042.278,07	95.861
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0370	6,0375	04-04-25	27.162.584,29	723
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9389	5,9404	04-04-25	240.351.990,69	5.162
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1700	6,1702	04-04-25	730.497.148,00	16.399
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2436	6,2439	04-04-25	54.545.516,10	1.537
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1935	6,1963	04-04-25	1.017.199.140,67	19.407
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1990	6,2018	04-04-25	715.299.169,93	14.127
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0749	6,0803	04-04-25	604.925.668,18	12.023
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0522	6,0573	04-04-25	603.254.014,46	12.194
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1616	6,1621	04-04-25	69.338.691,70	2.113

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*
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2932	6,3095	04-04-25	649.745.262,63	95.859
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2061	6,2221	04-04-25	2.134.482,33	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2992	6,2915	04-04-25	1.503.189.851,88	95.869
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1145	5,8475	04-04-25	459.352.667,74	95.859
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9617	5,7012	04-04-25	370.407,63	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5836	7,5844	04-04-25	126.366.671,67	3.465
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.153,6447	1.136,4677	07-04-25	117.527.751,37	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,7079	11,5332	07-04-25	7.680.562,21	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6877	10,6916	07-04-25	31.882.478,22	196
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,6062	1.075,3369	07-04-25	102.003.326,02	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9071	10,8337	07-04-25	8.292.471,19	255
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.172,1578	1.147,0172	07-04-25	67.788.394,92	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,7943	11,5409	07-04-25	5.554.703,70	205
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	218,8674	212,8515	07-04-25	216.595.767,05	409
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	192,6566	187,3419	07-04-25	239.913.213,71	5.831
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	202,7679	197,1823	07-04-25	503.892.514,40	2.922
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	236,4896	229,4380	07-04-25	56.552.787,43	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	208,2093	201,9802	07-04-25	35.180.722,39	1.402
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	219,0622	212,5171	07-04-25	74.221.067,26	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,9456	136,3126	07-04-25	78.152.373,21	1.731
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,6068	132,9809	07-04-25	15.465.566,36	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,7171	32,9991	04-04-25	196.176.963,40	4.875
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,0340	18,1974	04-04-25	221.874.145,38	6.261
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,3467	19,4534	04-04-25	170.218.187,27	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	88,1487	85,0067	04-04-25	54.971.317,77	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.	82,4843	79,5404	04-04-25	68.297.277,46	2.917
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2870	13,2940	04-04-25	241.449.185,08	19.499
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.	6,5517	6,5561	04-04-25	54.953.661,35	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3371	6,2809	04-04-25	30.095.921,51	594
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9671	7,9705	04-04-25	43.312.432,63	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.	9,7634	9,6924	04-04-25	178.379.436,35	9.235
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	109,8916	107,5597	04-04-25	11.854.924,81	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	111,7244	109,3554	04-04-25	7.074.350,58	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	112,6373	110,2498	04-04-25	54.722.792,23	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0335	30,0504	04-04-25	77.888.738,42	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2463	10,2523	04-04-25	7.424.017,97	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2692	10,2751	04-04-25	1.248.683,64	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0427	5,9982	04-04-25	212.085.410,21	603
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCO INVERSIS NET	1.012,3290	1.004,8798	04-04-25	44.445.423,51	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*
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.119,3880	1.085,5748	04-04-25	34.488.761,23	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8275	5,7316	04-04-25	162.862.228,09	273
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5827	8,5288	04-04-25	24.359.200,64	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6138	8,5597	04-04-25	889.906,35	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2743	8,2222	04-04-25	768.027,95	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.062,1536	1.043,3229	07-04-25	33.170.933,58	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	12,5558	12,3344	07-04-25	1.491.225,61	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,4090	8,2607	07-04-25	6.195.588,24	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4621	10,4638	07-04-25	556.018.585,07	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8358	10,8378	07-04-25	29.165.341,48	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.072,0747	1.072,2542	07-04-25	272.866.511,72	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,6966	12,3933	04-04-25	19.005.187,14	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,0208	12,7099	04-04-25	76.910.486,41	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	966,3756	966,3504	07-04-25	284.848.172,78	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1569	10,1543	07-04-25	50.957.625,36	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6923	10,6936	07-04-25	58.733.235,14	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5495	10,5517	07-04-25	44.940.081,51	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4216	10,4234	07-04-25	45.541.813,37	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3434	10,3437	07-04-25	48.942.093,46	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1336	11,1321	07-04-25	48.522.103,30	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7330	10,7358	07-04-25	73.770.933,94	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4450	10,4445	07-04-25	55.757.982,89	505
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6268	10,6268	07-04-25	119.759.836,73	49
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6518	10,6517	07-04-25	6.027.440,22	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7028	9,7197	04-04-25	4.949.904,19	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,5599	97,7308	04-04-25	2.040.903,64	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9387	9,9563	04-04-25	2.342.445,45	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4245	10,3859	07-04-25	15.333.757,09	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,4673	14,8496	07-04-25	22.883.155,28	216
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5165	10,4609	07-04-25	7.661.743,72	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1315	21,7839	04-04-25	27.345.538,51	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3744	11,3640	07-04-25	832.971.929,94	28.592
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9977	9,9885	07-04-25	193.402,54	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8002	11,7892	07-04-25	126.335.195,41	2.859
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2881	9,2795	07-04-25	720.390,63	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5067	11,4959	07-04-25	566.644.989,75	39.968
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2902	9,2814	07-04-25	3.393.692,66	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,4890	10,9985	07-04-25	3.548.942,45	430
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6261	9,2145	07-04-25	4.913.584,93	398
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9777	8,5935	07-04-25	7.567.319,33	912
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8169	10,8146	07-04-25	63.261.940,86	877
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.764,3165	2.763,6709	07-04-25	229.565.460,96	11.379
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3325	12,2247	07-04-25	18.802.597,95	1.116
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5453	9,4619	07-04-25	2.683.697,22	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2622	16,1193	07-04-25	25.847.891,88	1.176
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0729	11,9668	07-04-25	749.993,71	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3095	15,1744	07-04-25	32.090.703,30	6.618
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8729	11,7682	07-04-25	560.828,80	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9982	8,7166	07-04-25	2.723.810,59	315
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6964	6,4868	07-04-25	1.332.258,04	117
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3449	8,0832	07-04-25	46.774.587,85	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2131	6,0182	07-04-25	838.531,88	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9822	7,7315	07-04-25	709.457,50	174
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9463	5,7596	07-04-25	365.083,91	40
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7127	11,6788	07-04-25	106.545.593,92	3.099
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9690	9,9401	07-04-25	2.971.977,74	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5283	33,4305	07-04-25	510.881.289,09	9.146
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4764	22,4108	07-04-25	3.251.949,45	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5108	32,4155	07-04-25	433.159.583,69	18.241
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3581	22,2926	07-04-25	2.554.609,42	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	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*
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
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.	164,6601	161,3933	07-04-25	7.545.385,23	356
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	169,8358	166,4737	07-04-25	288.390,56	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	175,3992	171,9299	07-04-25	4.715.979,23	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	130,2039	124,1835	04-04-25	10.991.984,82	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,0259	121,1504	04-04-25	45.718.237,49	600
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	137,4047	131,7942	04-04-25	84.258.304,31	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,9503	123,5631	04-04-25	436.056.437,70	1.273
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,7008	107,6944	07-04-25	47.723.739,08	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,4043	105,4189	07-04-25	1.272.791.535,80	40.841
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,7352	103,7404	07-04-25	18.113.768,69	647
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,2082	106,2161	07-04-25	49.953.512,74	1.722
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,6173	106,6275	07-04-25	25.893.776,13	982
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,0544	108,0747	07-04-25	85.376.989,70	3.073
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,7124	107,7035	07-04-25	46.934.869,71	1.762
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	99,9954	99,7402	07-04-25	21.764.718,51	1.131
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,9876	105,9947	07-04-25	27.462.221,45	1.152
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,5711	100,8164	07-04-25	995.115,31	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,1335	100,3811	07-04-25	1.574.504,86	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,6997	100,9463	07-04-25	31.124.387,57	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.	139,6792	139,6835	07-04-25	45.924.084,24	858
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,9690	105,9725	07-04-25	8.649.788,13	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,8441	105,8457	07-04-25	2.122.170,00	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,2040	106,2089	07-04-25	9.736.725,50	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,7264	106,7402	07-04-25	5.279.994,90	70
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,1900	106,2037	07-04-25	1.351.908,43	47
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,0683	107,0821	07-04-25	3.866.565,31	6
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,9190	109,7984	07-04-25	73.351.102,43	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	100,0302	99,5455	07-04-25	938.730,62	33
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	101,1407	100,6548	07-04-25	6.556.207,07	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.	171,6766	164,5174	07-04-25	9.622.853,29	659
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.	142,9764	141,7655	04-04-25	168.089.855,70	231
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,8759	163,1707	07-04-25	52.505.387,06	1.063

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*
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,4371	157,7082	07-04-25	1.687.727,05	134
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,9617	164,2525	07-04-25	119.535.220,36	78
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,3328	121,7303	07-04-25	37.449.789,11	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,7469	107,7637	07-04-25	3.558.876,53	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,9104	147,9186	07-04-25	1.176.071.239,99	2.114
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,4608	147,4684	07-04-25	291.247.662,61	2.435
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	678.001,86	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.	111,7075	111,7292	07-04-25	109.383.570,53	2.346
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,3882	111,4084	07-04-25	249.462.852,48	3.245
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,9521	106,9698	07-04-25	71.946.653,82	1.094
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.	109,3127	107,4192	04-04-25	17.513.803,04	573
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	117,0301	115,0060	04-04-25	34.651.081,29	5
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	113,4983	111,5344	04-04-25	21.055.117,00	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.	374,7288	358,4550	07-04-25	32.386.395,50	1.173
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,1086	103,3704	04-04-25	11.498.221,14	294
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,7012	109,9191	04-04-25	27.962.520,81	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,5925	107,8246	04-04-25	35.377.468,93	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	261,3890	254,1645	07-04-25	11.946.232,94	68
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	113,6360	112,9152	07-04-25	28.802.452,11	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	112,9636	112,2462	07-04-25	12.936.338,20	454
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	107,0660	106,3417	07-04-25	364.558,47	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	116,7067	115,9225	07-04-25	7.970.154,01	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	79,9627	76,8138	07-04-25	12.690.343,02	719
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.	79,8713	76,7302	07-04-25	18.876.893,68	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.	177,5933	170,1964	07-04-25	46.638.180,50	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,1163	194,1344	04-04-25	157.434.478,56	3.682
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,6529	193,6709	04-04-25	20.730.738,17	671
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,9858	103,5799	07-04-25	303.089.707,04	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	171,9871	170,7354	07-04-25	100.988.200,96	886
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,5468	124,5580	07-04-25	4.596.258,01	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,6827	125,6945	07-04-25	7.794.503,81	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	94,8195	93,5555	07-04-25	5.928.975,46	370
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	95,4621	94,1947	07-04-25	9.312.604,93	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,9644	111,6868	04-04-25	32.227.590,95	240
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,2146	38,1606	04-04-25	501.861.773,07	5.293
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4924	35,4389	04-04-25	143.820.766,06	2.754
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	286,7886	288,7382	07-04-25	22.961.423,66	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	394,4925	376,7371	07-04-25	24.242.601,41	1.050
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	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*
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	406,0784	387,8222	07-04-25	15.819.583,82	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4759	38,4216	04-04-25	1.442.983.613,95	5.111
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,4524	116,4675	04-04-25	243.624.334,36	825
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,8386	146,6944	04-04-25	130.839.236,01	649
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,4653	84,3025	04-04-25	113.292.224,41	3.263
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,2749	109,2180	07-04-25	25.797.658,55	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4695	15,9717	07-04-25	20.171.229,19	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9653	18,2081	04-04-25	2.252.666,13	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3797	18,6061	04-04-25	9.303.097,80	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0242	16,3441	04-04-25	6.465.340,11	183
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	115,9152	111,2849	04-04-25	48.086.712,96	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	114,6518	110,0708	04-04-25	31.576.338,19	436
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7208	1,6523	07-04-25	10.995.750,67	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7115	1,6432	07-04-25	17.423.267,98	182
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0425	16,0441	07-04-25	15.315.878,96	188
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7397	15,3008	07-04-25	97.569.932,29	1.282
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	13,5205	13,1442	07-04-25	5.134.873,48	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	14,7671	14,5380	07-04-25	8.035.331,32	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	16,8301	16,3856	07-04-25	53.005.832,58	663
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	13,5081	13,1520	07-04-25	2.065.044,18	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,5136	21,4580	07-04-25	62.258.462,21	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,3188	13,2600	07-04-25	50.910.658,08	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	11,7401	11,7024	07-04-25	7.411.993,45	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,5447	11,5070	07-04-25	1.524.435,43	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2136	13,0509	07-04-25	3.741.540,46	115
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6869	10,6909	07-04-25	27.225.688,61	1.006
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,1141	10,8680	07-04-25	12.886.396,47	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,4067	11,1537	07-04-25	514.831,58	117
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,6410	14,2741	07-04-25	16.468.459,25	1.147
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	24,3423	23,9568	07-04-25	25.595.725,96	466
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	23,7394	23,3625	07-04-25	64.728.642,72	2.958
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	9,6768	9,5593	07-04-25	2.428.210,19	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	9,6079	9,4909	07-04-25	1.336.838,82	221
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,8991	17,4708	07-04-25	22.902.662,44	166
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,2462	6,8839	04-04-25	2.329.002,47	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,2148	6,8540	04-04-25	773.744,17	102
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,3600	14,2340	07-04-25	10.694.855,48	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,0524	13,9279	07-04-25	19.270.344,18	204
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6179	9,4720	04-04-25	4.100.749,40	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8224	11,6667	07-04-25	10.575.400,00	231
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,0837	10,8484	07-04-25	39.381.305,28	38
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,0255	9,8130	07-04-25	9.684.726,43	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,0097	9,7972	07-04-25	20.071.498,18	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6236	10,6232	07-04-25	33.904.725,95	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	330,6862	322,2066	04-04-25	13.802.450,95	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,1329	12,9162	07-04-25	7.985.850,62	144
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0534	9,9850	07-04-25	8.144.421,95	126

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, I	ES0116848013	RENTA 4 BANCO	36,6636	36,2752	07-04-25	44.346.754,00	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,4763	35,0935	07-04-25	72.368.554,75	2.271
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2250	1,2009	04-04-25	9.953.397,90	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5837	13,5797	07-04-25	550.216.397,56	38.012
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	8,7323	8,5158	07-04-25	1.862.961,53	66
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4654	13,4379	07-04-25	16.167.444,82	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1769	9,9788	07-04-25	6.963.947,01	160
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0151	11,7983	04-04-25	15.549.863,71	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,1739	29,3789	07-04-25	15.163.351,98	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8266	13,8194	07-04-25	5.359.922,66	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1377	13,1306	07-04-25	2.565.334,13	119
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,0486	70,6388	07-04-25	13.511.649,44	98
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5249	8,1971	07-04-25	1.480.050,41	229
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,3384	8,0173	07-04-25	1.029.450,23	222
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,1344	6,9577	07-04-25	9.972.131,38	2.406
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9166	11,7924	07-04-25	2.961.469,30	653
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5192	11,3986	07-04-25	15.310.216,78	2.114
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,8334	8,5969	07-04-25	766.454,36	557
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0885	4,0433	04-04-25	5.215.200,57	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8948	3,8516	04-04-25	274.223,01	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	9,7897	9,6716	04-04-25	4.312.997,10	104
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,9633	7,8960	07-04-25	18.562.164,11	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0613	7,9930	07-04-25	21.594.802,67	598
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8137	7,7472	07-04-25	64.835.117,29	3.117
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7427	10,6833	07-04-25	30.485.427,90	268
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,5609	43,4676	07-04-25	1.437.277,15	228
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,9132	41,8934	07-04-25	43.625.308,31	3.130
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4276	11,2597	07-04-25	1.348.319,74	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1689	11,0046	07-04-25	12.611.001,15	137
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,1070	11,1177	07-04-25	8.253.649,99	1.039
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,9653	10,9753	07-04-25	12.655.437,58	991
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,5956	20,6778	07-04-25	87.428.041,48	5.047
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6110	10,6121	07-04-25	196.372.506,36	5.274
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,8359	91,8456	07-04-25	78.305.056,61	2.096
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,6281	11,5238	07-04-25	15.044.760,18	134
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,4806	16,0639	07-04-25	2.489.887,06	1.256
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,9148	15,5115	07-04-25	48.957.345,32	5.139
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6487	10,5909	07-04-25	8.249.893,22	442
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4820	10,4253	07-04-25	33.308.858,58	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,6466	31,4799	07-04-25	6.087.236,03	1.272
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,6035	28,5470	07-04-25	123.341,98	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,6511	8,4190	07-04-25	3.496.857,08	285
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,4933	11,4314	07-04-25	941.633,20	273
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,1821	11,1213	07-04-25	14.881.650,55	2.152
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4081	10,1337	04-04-25	2.866.943,72	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8792	8,9765	04-04-25	5.112.241,22	42
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2045	11,0972	04-04-25	10.113.265,15	345
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,3636	12,2060	04-04-25	16.832.862,33	1.255
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,2127	11,9958	04-04-25	1.518.466,24	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,8068	13,4402	04-04-25	15.081.690,31	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,2132	14,5208	04-04-25	18.048.336,29	191
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9789	15,7803	07-04-25	71.237.079,95	3.065
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9671	16,8759	07-04-25	5.545.563,75	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1253	17,0338	07-04-25	14.249.667,31	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5739	16,4831	07-04-25	148.197.366,04	5.808
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3618	12,3627	07-04-25	1.068.689.193,87	22.763
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3623	15,3627	07-04-25	66.166.971,04	1.303
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3189	15,3191	07-04-25	1.028.102,23	48
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4340	15,4347	07-04-25	20.071.994,50	1.049
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1472	15,9473	07-04-25	11.861.749,80	1.087
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0144	12,0060	07-04-25	464.291.017,48	12.425
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2673	12,2598	07-04-25	78.402.842,66	2.447
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6770	10,6770	07-04-25	14.386.837,85	568
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6535	10,6537	07-04-25	14.106.831,52	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7338	10,7343	07-04-25	14.669.892,18	499

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, I	ES0113118014	RENTA 4 BANCO	9,6482	9,3392	07-04-25	2.769.672,31	736
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,2841	8,9864	07-04-25	3.138.829,70	691
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,3425	9,0614	07-04-25	5.646.915,07	244
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2940	15,2518	07-04-25	265.247.083,23	8.103
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6883	15,6461	07-04-25	29.567.736,15	804
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7905	15,7481	07-04-25	44.588.417,46	8
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2200	19,8952	07-04-25	10.403.198,31	834
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,0480	10,8108	07-04-25	38.064.076,78	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	10,9295	10,6944	07-04-25	2.471.083,52	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,1333	13,9754	07-04-25	10.740.976,76	396
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,0604	16,6368	07-04-25	8.472.262,66	778
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,0873	18,6915	07-04-25	69.849.859,81	5.906
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6046	6,4722	07-04-25	8.645.035,33	1.096
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5512	6,4197	07-04-25	28.558.614,48	3.503
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	16,5835	16,1709	07-04-25	38.927.916,49	4.527
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,0522	16,6286	07-04-25	9.665.650,76	1.540
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	114,6710	112,0523	07-04-25	36.186,30	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	61,0481	59,6613	07-04-25	3.522.844,77	228
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	129,6596	125,5879	07-04-25	2.424.834,01	124
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.719,2107	1.719,5319	07-04-25	8.837.074,72	2.875
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.773,6472	1.773,9932	07-04-25	500.551,24	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3853	11,2757	07-04-25	364.776.443,55	19.304
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3849	12,2659	07-04-25	8.767.375,18	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2005	12,0833	07-04-25	281.884.994,93	1.668
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5153	12,3951	07-04-25	17.411.344,69	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9864	11,8711	07-04-25	19.276.115,72	516
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3060	10,1529	07-04-25	151.470.222,42	8.397
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2848	11,1174	07-04-25	533.183,65	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0969	10,9324	07-04-25	81.167.007,88	484
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9018	10,7400	07-04-25	8.095.769,99	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.	11,2662	11,0446	07-04-25	37.987.546,08	2.605
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1325	11,8940	07-04-25	19.160.723,27	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9242	11,6897	07-04-25	1.681.354,03	44
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4372	15,3217	07-04-25	12.787.861,27	1.629
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3518	17,1070	07-04-25	64.025.195,51	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.	17,4482	16,2644	07-04-25	3.487.564,76	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.	17,3702	16,1915	07-04-25	840.970,90	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5625	18,5161	07-04-25	3.723.880,34	273
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2525	19,2046	07-04-25	14.345.529,63	9.640
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8543	18,8072	07-04-25	2.083.208,83	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2424	19,1944	07-04-25	733.939,14	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9243	18,8770	07-04-25	64.919,29	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4527	9,4095	07-04-25	15.829.953,54	1.121
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0896	10,0438	07-04-25	268.049.261,63	15.182
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.	9,9397	9,8945	07-04-25	7.318.290,01	41
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.	9,8236	9,7789	07-04-25	765.180,65	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4199	10,4173	07-04-25	31.017.613,39	1.149
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6640	10,6615	07-04-25	100.686.695,51	10.290
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5484	10,5458	07-04-25	14.273.828,51	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5483	10,5458	07-04-25	84.906.837,97	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6274	10,6249	07-04-25	29.908.963,65	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4839	10,4814	07-04-25	6.551.560,67	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

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 DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5183	16,3696	07-04-25	7.831.256,94	857
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7557	17,5964	07-04-25	41.145.028,89	13.760
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.	17,3652	17,2092	07-04-25	4.174.856,19	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.	17,2219	17,0670	07-04-25	389.825,34	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9019	12,3889	04-04-25	101.218.427,42	7.449
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4597	12,9248	04-04-25	12.505.321,85	13.368
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2480	12,7214	04-04-25	903.506,27	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2479	12,7213	04-04-25	48.048.921,50	325
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4245	12,8910	04-04-25	2.144.499,13	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0739	12,5541	04-04-25	11.514.745,72	356
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,5540	14,0698	07-04-25	1.487.308,58	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8466	13,3859	07-04-25	12.024.702,17	891
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,1677	14,6635	07-04-25	8.287.352,48	9.361
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,6261	14,1397	07-04-25	8.367.530,39	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,3764	14,8652	07-04-25	2.304.031,88	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,9049	14,4092	07-04-25	510.802,18	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,7516	20,8740	07-04-25	59.009.647,75	4.367
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,0790	23,1083	07-04-25	17.053.087,17	11.342
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,3600	22,4178	07-04-25	819.737,19	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,8596	21,9376	07-04-25	26.380.673,11	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,2702	23,2916	07-04-25	5.530.443,87	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,8577	21,9357	07-04-25	2.365.936,10	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,2976	26,5864	07-04-25	145.751.622,91	7.922
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	29,3529	29,6764	07-04-25	219.014.336,53	15.208
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,4302	28,7429	07-04-25	2.187.865,10	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,9131	28,2201	07-04-25	82.554.312,36	457
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	29,4568	29,7813	07-04-25	1.966.710,99	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,6890	27,9933	07-04-25	8.690.870,95	225
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3434	20,1787	07-04-25	32.978.752,29	2.286
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5131	21,3393	07-04-25	81.183.852,78	11.604
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.	21,0608	20,8905	07-04-25	19.718.271,42	114
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.	20,9945	20,8246	07-04-25	2.380.975,44	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,7045	18,8787	07-04-25	37.524.434,32	3.855
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4176	20,5205	07-04-25	65.662.878,00	15.127
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,9718	20,0932	07-04-25	605.018,20	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,6895	19,8226	07-04-25	10.019.154,09	53
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.	20,4940	19,6352	07-04-25	462.352,98	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7245	11,1954	07-04-25	33.082.512,15	2.662
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,9781	12,3929	07-04-25	62.728.072,86	11.584
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5757	12,0084	07-04-25	514.793,47	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3203	11,7645	07-04-25	9.598.871,11	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,0704	12,4810	07-04-25	1.058.006,87	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,3214	11,7655	07-04-25	1.437.343,70	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4507	8,4517	07-04-25	21.279.880,09	2.125
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3346	10,3370	07-04-25	99.096.996,91	4.311
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0271	9,0282	07-04-25	105.342.423,09	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.	11,2748	11,2736	07-04-25	132.528.706,39	4.825
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6187	10,5893	07-04-25	66.042.407,99	1.856
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8956	9,8982	07-04-25	132.716.302,60	4.022
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9074	12,9085	07-04-25	90.509.525,07	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.	11,0040	11,0052	07-04-25	248.984.872,69	7.584
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6715	9,6704	07-04-25	75.869.224,43	2.127
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4137	10,4150	07-04-25	963.822.150,49	20.049
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.	10,5638	10,5651	07-04-25	479.705.437,07	7.839
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5171	10,5182	07-04-25	151.447.496,86	3.403

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5811	11,5566	07-04-25	12.376.146,74	316
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.	11,8110	11,7861	07-04-25	533.455,44	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8110	11,7861	07-04-25	46.090.096,68	273
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9279	11,9028	07-04-25	4.162.643,53	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6953	11,6706	07-04-25	731.382,86	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5608	9,5571	07-04-25	248.538.768,96	14.404
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9072	9,9035	07-04-25	387.150.854,23	14.989
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7214	9,7177	07-04-25	6.831.021,11	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7221	9,7184	07-04-25	174.577.565,63	983
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9297	9,9260	07-04-25	17.109.836,46	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6407	9,6370	07-04-25	16.256.492,45	492
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.334,1796	1.323,7155	07-04-25	23.572.846,40	1.068
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.449,3084	1.437,9766	07-04-25	419.524,07	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.425,0868	1.413,9347	07-04-25	3.115.262,56	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.425,0326	1.413,8810	07-04-25	39.456.045,53	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.441,4464	1.430,1722	07-04-25	16.778.216,28	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.368,2294	1.357,5058	07-04-25	2.401.180,03	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0338	9,9434	07-04-25	74.769.709,00	2.866
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3260	10,2331	07-04-25	2.640.727,91	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3266	10,2336	07-04-25	109.909.242,01	699
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4929	10,3986	07-04-25	4.037.167,23	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1630	10,0715	07-04-25	1.915.391,58	50
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8317	9,8292	07-04-25	132.893.820,85	205
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7764	9,7738	07-04-25	77.025.495,72	1.827
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8197	10,8171	07-04-25	804.457.270,60	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7104	9,7078	07-04-25	1.053.932.578,38	40.716
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0117	10,0092	07-04-25	7.466.920,36	90
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9857	9,9833	07-04-25	2.020.617,41	384
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8317	9,8292	07-04-25	1.563.526.536,47	8.058
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9524	9,9499	07-04-25	420.675.599,57	250
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0731	10,0706	07-04-25	57.618.259,45	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.	25,3989	25,0802	04-04-25	56.558.553,08	389
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8113	12,4652	04-04-25	14.380.031,16	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.	19,4817	18,9723	07-04-25	30.700.410,62	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,7305	16,2914	07-04-25	1.356.632,40	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,4918	13,7808	07-04-25	4.165.471,17	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.	13,7608	13,0842	07-04-25	467.192,78	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,9274	12,2917	07-04-25	3.075,69	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,7206	14,9959	07-04-25	101.870.874,79	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.	14,1541	13,5000	07-04-25	1.513.685,04	137
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,5886	12,9605	07-04-25	6.577,43	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	12,7148	12,5667	07-04-25	111.248.638,82	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	12,8678	12,7177	07-04-25	667.751,46	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,4863	11,3511	07-04-25	6.887.825,43	661
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,2624	11,1298	07-04-25	266.616,22	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	16,7793	16,0475	07-04-25	132.446.354,15	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	17,0045	16,2627	07-04-25	70.877,12	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	15,7504	15,0616	07-04-25	54.647,87	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	14,8658	14,2158	07-04-25	1.700.588,87	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7381	10,7415	07-04-25	5.186.944,25	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6529	10,6560	07-04-25	59.676.430,47	2.479

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,6541	10,6455	07-04-25	2.229.214,28	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5811	10,5723	07-04-25	16.892.968,63	793
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1262	20,0915	07-04-25	204.285.101,51	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2601	18,2277	07-04-25	16.127.076,95	635
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,4021	20,3668	07-04-25	3.606.990,87	187
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5817	15,5795	07-04-25	152.049.435,91	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7992	14,7969	07-04-25	40.164.461,47	2.053
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6380	15,6358	07-04-25	9.813.021,96	148
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0371	9,9970	07-04-25	3.263.486,37	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,1568	21,1784	04-04-25	3.580.660,91	310
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	23,8680	22,8145	04-04-25	1.914.969,87	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5898	9,5736	04-04-25	14.242.949,89	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9316	8,9163	04-04-25	923.857,35	64
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3804	9,3645	04-04-25	518.289,14	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7669	15,7647	07-04-25	5.167.982,27	282
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,8102	12,4622	04-04-25	6.946.950,52	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,3676	12,0313	04-04-25	1.542.455,12	164
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8615	11,6626	04-04-25	10.347.271,88	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5291	11,3355	04-04-25	5.350.507,56	400
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6583	10,5603	04-04-25	32.178.999,28	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3954	10,2996	04-04-25	8.322.419,23	546
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,6174	115,6226	03-04-25	6.608.751,54	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.	108,9066	108,8920	03-04-25	227.287.444,16	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	9,0096	9,0119	03-04-25	6.890.586,24	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1888	,1889	04-04-25	37.062.929,03	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,1603	107,8826	03-04-25	99.762.989,58	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6950	21,6320	03-04-25	20.085.183,26	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2375	16,1518	03-04-25	47.654.804,46	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	55,6782	54,4748	03-04-25	98.397.184,89	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.	97,4531	97,4237	03-04-25	1.080.853.708,10	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	103,7462	101,9313	03-04-25	644.995.793,04	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0417	10,0417	04-04-25	301.252,98	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,2275	89,4801	04-04-25	1.065.569.827,49	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,6129	100,6173	04-04-25	301.851,93	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.	131,3472	125,0422	04-04-25	326.361.496,09	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	122,3661	115,7406	04-04-25	1.390.241.225,41	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	122,1899	115,5706	04-04-25	131.169,99	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9495	4,9108	04-04-25	6.668.318,02	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1270	5,0010	04-04-25	5.222.509,64	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2788	5,0974	04-04-25	4.514.203,93	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3189	5,0962	04-04-25	3.795.219,18	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3836	5,1463	04-04-25	4.109.149,46	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4020	10,4252	04-04-25	1.718.710.371,26	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,2797	103,3687	03-04-25	1.699.859.180,59	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.	107,7369	107,8128	04-04-25	10.292.854,98	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,2876	102,2900	04-04-25	231.253.397,37	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,6430	105,4856	04-04-25	79.038.286,00	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,4250	107,2310	04-04-25	1.981.893,03	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,9115	103,8983	04-04-25	31.035.904,38	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	106,5093	104,3727	04-04-25	202.765.745,27	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
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	20,3922	19,2421	04-04-25	12.237.030,03	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	28,0803	26,7400	04-04-25	89.895.346,61	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	31,8924	30,3704	04-04-25	244.528.310,44	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,7033	30,1906	04-04-25	196.480.204,53	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.	38,7040	36,8585	04-04-25	16.195.246,97	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,3115	25,0559	04-04-25	15.616.431,21	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,0433	4,8088	04-04-25	322.238.861,66	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,9375	5,6617	04-04-25	6.268.422,71	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.	106,1800	106,1898	04-04-25	626.951.346,36	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,4822	106,4917	04-04-25	2.023.155.611,31	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,7887	107,7997	04-04-25	808.622.989,11	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3903	103,4007	04-04-25	100.235.527,04	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,7414	106,7508	04-04-25	780.127.407,12	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.	101,3240	101,3399	03-04-25	267.224.154,02	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,7519	11,2684	04-04-25	62.607.194,31	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,4715	11,9586	04-04-25	336.386.108,68	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,7265	9,3265	04-04-25	31.873.758,23	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,4282	13,8351	04-04-25	10.598.542,75	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,6860	102,7043	04-04-25	13.509.704,76	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,0110	101,0279	04-04-25	232.850.715,36	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	280,5277	249,7382	04-04-25	18.998.547,51	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,6022	107,6184	03-04-25	134.095.294,75	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,2413	106,4990	03-04-25	21.259.896,77	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,2886	105,0464	03-04-25	37.895.482,57	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,2458	105,0039	03-04-25	2.914.052.599,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,2195	108,4995	03-04-25	100.400.953,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,7840	118,0009	03-04-25	15.304.910,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,0789	110,3466	03-04-25	2.396.604.489,68	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	249,3282	241,9097	03-04-25	92.937.576,79	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	256,5645	248,9306	03-04-25	587.949.676,34	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,3751	150,9614	03-04-25	47.499.437,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,8074	153,3555	03-04-25	5.953.688.630,85	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	127,7767	127,5907	04-04-25	29.119.868,02	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	137,8293	131,9699	04-04-25	27.194.235,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930018	CACEIS BANK SPAIN, S.A.	141,7499	135,7260	04-04-25	132.279.850,15	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	147,2896	141,0334	04-04-25	1.232.716,06	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,3613	105,3521	03-04-25	90.757.969,14	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,8843	99,9158	03-04-25	239.264.409,87	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,3083	99,3405	03-04-25	124.162.890,33	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,8787	97,9136	03-04-25	255.657.738,29	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,6842	106,7405	03-04-25	189.886.450,50	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,9010	107,9632	03-04-25	40.797.612,47	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,5749	98,5953	03-04-25	314.614.727,51	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	184,5118	173,8435	04-04-25	645.931.581,90	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	167,0471	157,3854	04-04-25	28.451.229,00	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	184,8677	174,1791	04-04-25	222.407.243,94	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	165,4103	155,8440	04-04-25	16.743.036,53	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	311,5532	297,2824	04-04-25	228.019.279,25	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	283,4964	270,5047	04-04-25	49.999.404,75	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	310,6574	296,4271	04-04-25	18.865.553,64	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	275,1849	262,5756	04-04-25	7.007.480,81	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	169,3152	161,6926	04-04-25	32.761.120,38	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.	103,6284	103,6412	03-04-25	907.388.536,61	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.	104,9568	104,9723	03-04-25	460.545.453,24	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.	125,5424	125,5582	03-04-25	1.318.578.905,96	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,0694	104,0834	03-04-25	837.402.157,98	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,5427	102,5516	03-04-25	482.826.806,70	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,8115	102,8170	03-04-25	525.557.838,20	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,9407	101,9526	03-04-25	1.940.133.017,78	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.	359,3191	350,5507	03-04-25	76.007.358,53	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8027	10,6747	03-04-25	794.223.778,40	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,7349	124,5769	03-04-25	285.124.163,89	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	118,4175	116,0094	03-04-25	319.857.104,22	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,9246	127,5301	04-04-25	297.640.994,47	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.	105,7974	105,8629	04-04-25	115.452.651,73	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,5208	106,4477	04-04-25	351.118.604,66	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,2929	107,2209	04-04-25	14.254.561,69	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5393	102,4690	04-04-25	26.457.631,24	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,5317	109,4513	04-04-25	3.038.310,35	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,7593	108,6782	04-04-25	267.563.534,44	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4651	104,3873	04-04-25	29.749.641,22	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,1442	105,0501	04-04-25	105.050,11	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,5624	104,4674	04-04-25	658.316.766,73	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,7904	100,6987	04-04-25	50.208.749,83	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,4434	104,2896	04-04-25	836.094.132,59	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,8128	100,6643	04-04-25	52.093.815,74	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,2658	103,1709	04-04-25	576.218.755,53	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,2693	103,1744	04-04-25	31.032.728,38	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,0814	102,9258	04-04-25	597.619.348,67	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,0824	102,9268	04-04-25	32.290.820,82	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,3159	101,2209	04-04-25	717.564.921,34	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,3181	101,2232	04-04-25	41.490.865,58	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,6965	100,5989	04-04-25	555.754.348,33	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,1196	110,9807	04-04-25	10.350.252,25	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,1344	109,9955	04-04-25	280.460.107,84	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,3045	102,1755	04-04-25	41.932.958,63	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,8411	101,6649	04-04-25	791.334.149,13	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,8407	101,6645	04-04-25	57.977.631,78	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,9765	142,7229	04-04-25	758.695.640,48	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,2436	99,9854	04-04-25	995.665.282,34	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,3400	104,1641	04-04-25	902.881.504,76	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,3399	104,1640	04-04-25	66.771.434,39	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0180	100,0241	04-04-25	140.097.944,48	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	99,9326	99,6503	04-04-25	377.191.474,41	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,7138	92,7130	04-04-25	514.298.855,55	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,1326	100,1328	04-04-25	35.792.932,32	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,6248	92,6235	04-04-25	124.838.800,15	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,0159	101,0163	04-04-25	1.262.203.494,40	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,7018	86,7000	04-04-25	135.033.889,36	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	890,9715	892,0538	04-04-25	96.923.480,31	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	946,4013	947,5588	04-04-25	123.565.626,42	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.014,9312	1.016,1781	04-04-25	26.226.513,35	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.	1.132,1339	1.133,5509	04-04-25	901.860.567,90	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,9723	105,9670	04-04-25	605.866.491,72	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.045,3703	1.046,6618	04-04-25	13.293.693,14	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,7542	99,4411	04-04-25	103.984.886,62	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,0873	108,7487	04-04-25	1.798.609.122,81	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,2521	101,9325	04-04-25	11.487.713,98	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.124,7173	1.126,1240	04-04-25	160.202,85	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.060,7942	1.062,0916	04-04-25	2.068.124,40	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,5317	146,7239	04-04-25	3.709.979,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,0654	142,3307	04-04-25	580.855,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,8967	135,1484	04-04-25	232.654.033,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,2043	138,4893	04-04-25	6.418.903,98	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4720	10,4648	04-04-25	299.665.297,05	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5448	10,5376	04-04-25	1.571.721,84	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0547	10,0482	04-04-25	1.878.568.078,93	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4718	10,4646	04-04-25	612.792.462,87	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3882	10,3810	04-04-25	146.564.428,67	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	986,4985	982,8744	04-04-25	32.366.696,23	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.061,6025	1.057,7300	04-04-25	40.379.192,61	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,1340	108,1303	04-04-25	1.476.561,04	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	133,9854	126,6549	03-04-25	513.705.693,80	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	342,8757	319,7432	04-04-25	304.107.238,54	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	399,4000	372,4710	04-04-25	12.559.253,36	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,2515	130,4825	04-04-25	82.740.490,43	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,9451	147,3101	04-04-25	2.664.171,02	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,9315	100,9496	04-04-25	455.503.297,39	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,3834	99,3154	04-04-25	367.301.158,55	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	ES0113607008	CACEIS BANK SPAIN, S.A.	122,1986	116,6713	04-04-25	108.870.578,59	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	131,5006	125,5563	04-04-25	5.039.202,71	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,4064	117,8253	04-04-25	42.246.821,19	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.	96,3099	96,2180	04-04-25	11.061.925,43	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,6000	93,5199	04-04-25	210.069.386,79	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,6342	96,5734	04-04-25	2.067.888.597,62	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.	109,1099	108,3581	03-04-25	12.629.488,67	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,4809	106,7388	03-04-25	70.045.014,36	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,2687	107,5219	03-04-25	83.104.877,91	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	110,9586	109,6852	03-04-25	8.979.277,56	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,2488	107,9933	03-04-25	65.059.494,07	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	109,9905	108,7273	03-04-25	231.495.809,94	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	115,0105	112,4937	03-04-25	4.954.342,94	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,6173	110,1507	03-04-25	36.989.140,82	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	113,7744	111,2836	03-04-25	72.818.640,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,8090	107,4935	03-04-25	12.309.959,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,4257	106,1130	03-04-25	22.801.521,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,2135	106,8992	03-04-25	73.199.804,86	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,1876	121,1863	07-04-25	115.980.295,51	3.356
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,6796	99,8903	07-04-25	3.209.095,46	117
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	132,1127	130,9380	07-04-25	7.538.678,76	187
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	98,1974	97,3282	07-04-25	2.292.436,38	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9008	7,9348	07-04-25	5.101.013,42	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.	2.393,2721	2.384,9170	07-04-25	35.353.814,90	303
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.443,6023	2.435,1815	07-04-25	1.522.800,21	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1451	11,7767	07-04-25	5.370.649,91	180
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2744	11,9028	07-04-25	10.867.331,15	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.	12,4289	12,3643	07-04-25	98.817.644,88	2.433
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5138	12,4490	07-04-25	14.939.026,80	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.	7,2890	7,1395	04-04-25	64.057.253,11	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,5816	10,3331	04-04-25	38.767.158,03	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,8881	10,4952	04-04-25	15.678.801,26	124
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3209	16,2209	07-04-25	9.355.599,85	108
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,8796	16,7768	07-04-25	3.053.213,73	11
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,8360	11,3236	04-04-25	45.795.205,50	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,7768	11,2585	04-04-25	5.448.444,06	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,6611	11,1271	04-04-25	828.361,43	119
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,5171	13,9612	07-04-25	38.750.261,82	1.505
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,6692	14,1082	07-04-25	9.388.010,72	17
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	19,8296	18,9672	07-04-25	8.008.901,65	343
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,0695	20,1662	07-04-25	13.813.744,03	557
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6488	5,4915	07-04-25	6.941.469,62	98
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8064	5,6451	07-04-25	4.569.437,49	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,3115	35,8566	04-04-25	363.329,92	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,4903	37,9919	04-04-25	3.387.366,54	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6383	6,6163	07-04-25	61.332.534,29	939
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7541	6,7319	07-04-25	19.097.330,18	532

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5180	10,5180	07-04-25	14.562.482,54	270
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5501	10,5503	07-04-25	1.302.334,03	6
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6159	10,6175	07-04-25	25.603.874,93	342
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6571	10,6588	07-04-25	6.763.518,48	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.	9,5925	9,6060	07-04-25	1.928.660,17	70
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,5953	9,6090	07-04-25	2.086.917,15	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7329	6,7289	07-04-25	3.777.175,32	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7393	6,7354	07-04-25	471.903,89	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2768	6,2769	07-04-25	78.467.073,74	1.022
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5834	6,5837	07-04-25	67.582.754,67	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9799	10,6813	04-04-25	1.858.773,92	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	128,7476	123,0692	07-04-25	270.014,29	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	135,9292	129,9431	07-04-25	1.346.184,25	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,4238	15,7002	07-04-25	4.963.111,34	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1404	1,1253	07-04-25	15.316.741,41	154
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	109,8338	108,3832	07-04-25	3.149.591,43	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,9777	114,4540	07-04-25	2.373.739,83	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,6010	106,1919	07-04-25	2.489.563,27	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,7052	109,2883	07-04-25	4.185.283,28	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0966	1,0924	07-04-25	21.205.566,39	262
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4230	9,4224	07-04-25	2.268.174,79	79
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,0036	88,9965	07-04-25	647.610,47	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,7552	90,7503	07-04-25	425.890,09	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.	11,2917	11,2001	04-04-25	16.822.694,39	105
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1094	11,1054	04-04-25	3.395.815,20	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0746	11,0706	04-04-25	6.961.465,13	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2014	11,1739	04-04-25	1.278.726,51	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1606	10,8573	04-04-25	92.521,63	3
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0664	11,0391	04-04-25	3.214.929,48	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,7942	15,1782	07-04-25	570.805,14	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,9249	15,3043	07-04-25	3.161.355,20	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6746	10,6757	04-04-25	12.467.430,90	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5657	10,5666	04-04-25	4.660.078,55	63
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,5907	9,4860	07-04-25	5.721.560,62	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4833	9,3793	07-04-25	3.581.482,59	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.	10,1659	9,8996	04-04-25	1.749.817,45	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3346	10,0640	04-04-25	12.963.381,44	202
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	75,1690	74,5407	07-04-25	3.571.775,31	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6475	11,1025	04-04-25	1.706.521,01	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4817	10,4731	04-04-25	4.609.535,63	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1889	10,9853	04-04-25	8.229.516,54	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1627	10,9827	04-04-25	14.779.425,21	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3324	11,3185	04-04-25	3.196.620,91	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,8457	10,4481	04-04-25	6.764.458,15	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8915	10,8832	07-04-25	922.620.996,64	18.757

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.309,8969	1.309,6848	07-04-25	1.414.649.283,45	35.039
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5513	9,4301	04-04-25	304.910.218,52	12.906
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1804	10,1827	07-04-25	282.151.967,21	5.719
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5420	10,5453	07-04-25	169.704.225,01	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3613	10,3557	07-04-25	196.662.029,74	4.378
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7486	10,7327	07-04-25	77.374.291,14	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0778	11,0440	07-04-25	1.004.142.434,72	29.256
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.		9,9576	07-04-25	15.932.244,24	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6259	14,9307	04-04-25	60.006.186,93	3.418
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,5823	10,1115	07-04-25	23.185.028,69	1.728
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6431	10,6421	07-04-25	127.037.632,80	2.974
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9709	11,7959	07-04-25	18.169.188,44	3.695
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,9137	108,6100	07-04-25	8.881.025,17	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.	1.990,0839	1.989,0340	07-04-25	36.589.183,01	1.783
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4268	13,2311	04-04-25	29.928.580,77	3.555
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0090	10,0102	04-04-25	452.427,71	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5865	10,4539	04-04-25	2.937.396,14	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,2578	13,8946	07-04-25	26.664.012,95	403
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,7449	14,3698	07-04-25	7.349.406,07	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,6123	108,6043	07-04-25	7.311.008,38	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,6330	108,6250	07-04-25	13.003.661,04	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,7369	103,7275	07-04-25	73.989.804,68	964
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4319	10,4101	07-04-25	7.342.402,41	126
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3881	10,3125	07-04-25	8.300.914,93	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1214	10,0475	07-04-25	9.132.856,06	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	909,7009	888,1834	04-04-25	160.314.287,20	2.224
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,9348	148,9327	07-04-25	2.697.666,06	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,3774	142,5404	07-04-25	9.743.584,60	601
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5075	10,3757	04-04-25	45.751,65	18
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7335	10,7366	04-04-25	3.904.788,50	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6664	10,6695	04-04-25	83.546.896,27	1.032
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8877	10,7503	04-04-25	71.441.492,66	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9326	13,9320	07-04-25	108.478.083,25	500
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8663	13,8656	07-04-25	89.670.288,43	373
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	1.323,7650	1.322,1305	07-04-25	18.955.074,34	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.286,5964	1.284,9708	07-04-25	116.496.115,28	571
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7747	8,5988	07-04-25	14.312.050,41	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5235	8,3521	07-04-25	4.265.802,76	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1807	13,1442	07-04-25	47.511.311,40	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2921	13,8194	04-04-25	2.382.469,65	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5759	12,1596	04-04-25	3.064.229,84	100
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5445	14,1847	04-04-25	41.903.019,73	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	10,3413	10,1950	04-04-25	11.384.844,60	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0758	9,9331	04-04-25	14.434.192,27	69
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	1.114,7618	1.110,5852	07-04-25	103.822.741,84	496
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.086,0597	1.081,9551	07-04-25	74.910.163,85	598
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4791	6,4794	04-04-25	24.239.171,13	800
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3112	8,3119	04-04-25	50.855.581,27	1.961
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1666	6,1132	04-04-25	3.471.307,47	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,1254	7,7862	04-04-25	8.923,31	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,1216	7,7824	04-04-25	2.907.754,56	8
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9644	6,9410	04-04-25	747.244.543,32	20.911

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 I, FI	ES0182035016	CECABANK, S.A.	73,3638	71,9062	04-04-25	9.809.110,79	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	73,3297	71,8722	04-04-25	34.259.124,72	89
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6829	7,6835	04-04-25	1.724.396.608,74	40.351
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7409	7,7415	04-04-25	62.278.912,80	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.	512,6672	491,3961	07-04-25	39.496.073,28	2.376
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	7,7132	7,5372	07-04-25	8.788,52	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0469	10,0472	07-04-25	237.559.655,42	8.199
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4963	10,4969	07-04-25	208.947,93	12
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5634	10,5639	07-04-25	3.507.270,10	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0473	10,0478	07-04-25	10.018,58	1
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	944,2476	938,0246	04-04-25	35.114.437,64	2.266
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	818,8199	813,4235	04-04-25	4.438.747,96	174
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	988,7175	982,2236	04-04-25	12.381,55	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	997,2555	990,6961	04-04-25	12.051,09	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	864,6379	858,9511	04-04-25	11.276,37	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	945,0830	938,8736	04-04-25	9.838,54	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1639	6,1104	04-04-25	20.746.727,78	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,1651	6,8816	04-04-25	112.006.923,54	5.475
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	7,9039	7,5913	04-04-25	10.741,34	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,0872	7,7673	04-04-25	8.949.069,17	22
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,1712	6,8875	04-04-25	11.905.757,83	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,0930	7,7505	07-04-25	5.722.373,12	294
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,0480	6,7497	07-04-25	58.776.813,38	2.339
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,3290	7,9767	07-04-25	26.504.739,25	11.309
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1438	7,1198	04-04-25	50.099.566,42	11.208
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3910	6,3694	04-04-25	167.195.559,30	4.203
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	85,6000	83,4520	04-04-25	25.413.098,74	1.215
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	88,7099	86,4859	04-04-25	3.723.257,76	1.165
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,2650	71,8074	04-04-25	1.326.456.665,72	44.938
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2444	15,0852	04-04-25	61.855.260,61	2.997
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,7174	15,5536	04-04-25	50.431.192,60	10.430
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,3008	15,1412	04-04-25	10.515,84	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6991	7,6997	04-04-25	3.593.672,30	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5830	8,5994	04-04-25	40.211.072,01	1.792
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9365	8,9552	04-04-25	1.986.995,82	1.139
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9995	9,0167	04-04-25	10.731,83	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.	8,5482	8,3531	07-04-25	10.735,61	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8166	7,6383	07-04-25	74.535,18	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1117	6,1116	07-04-25	403.182.390,87	10.578
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1716	6,1713	07-04-25	338.804.434,09	8.937
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1262	6,1258	07-04-25	251.340.041,08	6.490
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1850	6,1853	07-04-25	167.279.583,11	5.604
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9354	8,9351	07-04-25	199.403.590,66	6.332
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0621	6,0619	07-04-25	401.650.791,55	10.058
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0427	6,0416	07-04-25	400.262.733,82	9.735
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0106	6,0109	07-04-25	115.455.467,38	2.833
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4398	10,4382	04-04-25	60.078.175,00	2.332
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1714	7,1707	04-04-25	60.838.669,44	2.630
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9171	5,9122	07-04-25	69.307.677,84	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8698	5,8632	07-04-25	59.186.337,00	2.758
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8755	6,8719	04-04-25	202.258.115,81	5.982
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	536,3724	514,1328	07-04-25	14.936,76	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6091	9,2777	07-04-25	3.881.700,53	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1692	19,4729	07-04-25	77.499.821,83	1.715
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	8,8697	8,5636	07-04-25	423.698,69	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,8040	9,4666	07-04-25	10.419.401,72	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,4440	12,9132	07-04-25	5.669.146,73	194

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,6821	9,4807	07-04-25	15.447.883,55	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1946	1,1852	07-04-25	17.764.778,61	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1622	1,1529	07-04-25	5.318.253,73	68
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1535	1,1443	07-04-25	5.235.058,16	57
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0565	1,0527	07-04-25	63.720.228,16	388
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0418	1,0379	07-04-25	52.027.478,00	701
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,5883	5,5562	07-04-25	2.136.155,74	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,4329	5,4014	07-04-25	414.551,04	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,3912	11,2860	07-04-25	6.271.656,77	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,2694	12,0542	07-04-25	19.574.728,50	183
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,5439	11,3410	07-04-25	591.240,31	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7666	12,6926	04-04-25	62.603.239,14	344
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7221	11,5868	07-04-25	23.844.437,65	195
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	368,3148	356,4995	07-04-25	65.085.550,13	456
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,9825	15,7220	07-04-25	21.277.940,59	274
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,7944	10,6885	07-04-25	196.781,67	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,9285	10,8218	07-04-25	13.869.511,25	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6258	15,9268	04-04-25	18.560.788,28	212

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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	100,9876	100,6190	07-04-25	9.765,49	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	8,9731	8,7786	07-04-25	5.415.163,29	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0000	8,8054	07-04-25	7.651.403,87	177
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3030	9,1013	07-04-25	4.100.101,52	23
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	9,8594	9,8561	07-04-25	295.683,70	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	142,5216	141,1686	07-04-25	2.106.923,44	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	142,4670	141,1238	07-04-25	31.643.876,40	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6291	17,5390	04-04-25	150.207.526,60	138
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7923	16,7063	04-04-25	50.715.277,48	261
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2232	12,1608	04-04-25	7.164.157,31	32
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6341	17,5440	04-04-25	7.211.341,36	13

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*
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1863	12,1238	04-04-25	3.281.654,99	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2233	12,1608	04-04-25	2.391.305,86	3
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.	128,3506	127,9516	04-04-25	24.708.019,06	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,9626	127,5648	04-04-25	5.496.289,64	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,1016	124,7118	04-04-25	98.240,04	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8883	11,8277	04-04-25	10.341.687,87	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.	111,3137	110,9667	04-04-25	696.792,11	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,7965	115,4357	04-04-25	59.305.115,51	21
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,0778	117,7099	04-04-25	1.646.505,26	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,3137	112,9590	04-04-25	17.886.194,51	107
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,3450	113,9870	04-04-25	678.750,99	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,3938	116,0309	04-04-25	5.792.446,05	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,9198	120,5455	04-04-25	11.871.062,71	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,5917	103,2711	04-04-25	247.008,97	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,9615	10,9913	04-04-25	74.013.054,04	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,1574	12,1756	04-04-25	90.027.721,25	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	9,5229	9,1210	07-04-25	9.511.609,56	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	195,6731	194,7573	07-04-25	91.423.540,42	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,2340	15,9949	07-04-25	20.625.487,80	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,8480	14,5905	07-04-25	3.412.241,62	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							

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*
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
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.	112,0533	111,6671	07-04-25	4.575.953,05	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9672	,9622	07-04-25	82.115.447,51	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0397	1,0265	07-04-25	2.865.607,67	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.	133,4319	132,7538	07-04-25	110.624.331,44	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	10,1558	10,1093	07-04-25	9.794.802,76	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	36.779,0456	36.764,6426	07-04-25	9.568.005,01	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3336	10,3358	07-04-25	36.001.052,79	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8225	10,8246	07-04-25	5.867.192,09	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8801	10,8824	07-04-25	56.041.618,45	144
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	8,3963	7,6301	07-04-25	289.218,68	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,3473	7,5851	07-04-25	890.880,25	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.	34,7139	34,0785	07-04-25	19.018.319,45	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,1889	18,2843	04-04-25	7.283.467,92	118
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	20,8360	19,8540	04-04-25	3.496.732,94	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4217	19,4592	04-04-25	98.910.639,67	415
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1507	20,1539	04-04-25	12.010.049,98	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,3884	19,4274	04-04-25	402.811,09	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,7283	131,2239	31-03-25	21.982.244,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,8029	106,0290	31-03-25	3.981.359,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	129,2180	125,8935	31-03-25	60.877.063,20	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,3459	127,9502	31-03-25	60.741.929,90	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	132,6685	129,2199	31-03-25	36.315.937,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,7379	104,0485	31-03-25	3.750.675,23	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.	1.000,2356	1.000,3416	07-04-25	420.143,51	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.	8,4229	8,4231	04-04-25	1.578.050.846,18	971
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	385,3817	368,6649	07-04-25	24.293.388,69	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	316,7479	302,1713	07-04-25	49.118.338,82	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,0033	675,7917	04-04-25	9.496.616,72	167
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0833	11,8913	07-04-25	13.785.057,79	245
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1412	12,9949	07-04-25	20.634.706,08	382
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7693	12,6848	07-04-25	53.786.557,50	1.478
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,5962	11,5304	07-04-25	33.870.900,17	155
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3232	11,2584	07-04-25	10.417.816,24	126
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,5959	9,5413	07-04-25	3.464.330,59	235
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2324	12,0596	04-04-25	20.634.165,68	816
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,6888	14,4819	04-04-25	1.138.946,53	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4904	13,3002	04-04-25	868.905,65	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	161,9071	157,4004	04-04-25	29.111.127,10	1.009
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	170,8423	166,0896	04-04-25	5.430.608,39	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,1685	13,6385	04-04-25	26.198.631,84	1.670
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,9249	16,2924	04-04-25	969.627,91	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4016	14,8258	04-04-25	1.946.918,05	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,1780	18,9718	04-04-25	93.948.153,28	1.605

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 ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8462	9,3880	04-04-25	12.292.676,03	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.	10,0046	9,5391	04-04-25	970.522,09	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9246	9,4627	04-04-25	804.985,51	35
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	10,0851	9,6159	04-04-25	837.990,23	1
UNIGEST SGIIC							
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8910	5,8398	04-04-25	123.954.738,47	4.791
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9220	5,9269	07-04-25	9.093.726,49	844
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0743	6,0794	07-04-25	10.574.213,92	224
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9237	5,8960	07-04-25	9.759.391,09	754
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2944	5,2696	07-04-25	25.432.744,19	1.763
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0568	6,0285	07-04-25	17.061.428,32	358
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4240	5,3987	07-04-25	56.989.848,67	1.337
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,7948	5,7265	04-04-25	22.695.840,95	1.324
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9723	5,9019	04-04-25	4.642.012,51	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.	7,7106	7,5345	07-04-25	10.439.383,77	795