

FONS D'INVERSIÓ (R.D. 1.082/2012) FONDOS DE INVERSIÓN (R. D. 1082/2012)

			Valor Liquidatiu		Valor Liquidativo			
Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>	Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>	
FIAMM								
AMUNDI IBERIA, SGIIC, S.A.								
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.091,1066	13.083,8528	14-04-25	14.196.999,75	118	
GESPROFIT								
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.835,5824	1.835,7653	15-04-25	87.688.071,55	294	
GVC GAESCO GESTION								
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.414,2010	1.414,3352	16-04-25	6.754.617,57	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	16,2934	16,3031	16-04-25	578.239,62	9	
FONDO INDICE								
ARCANO CAPITAL								
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,1940	124,2570	14-04-25	10.685.220,60	60	
BBVA ASSET MANAGEMENT S.A. SGIIC								
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,3703	15,6974	15-04-25	144.203.985,90	167	
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5974	17,8365	15-04-25	96.160.367,51	192	
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,1787	16,4476	15-04-25	295.473.243,08	20.035	
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0631	11,2452	15-04-25	4.923.145,63	411	
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,7605	19,7146	15-04-25	71.549.874,17	242	
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,6042	21,7010	15-04-25	742.376.220,43	32.524	
BEKA ASSET MANAGEMENT SGIIC S.A.								
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9579	15,9485	16-04-25	21.346.374,49	102	
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.								
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,1439	10,3601	15-04-25	2.344.029,48	28	
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,8820	13,1562	15-04-25	47.229.951,95	2.575	
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,5031	9,7055	15-04-25	14.403.997,32	53	
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,2355	14,5388	15-04-25	257.061.804,86	3	
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,0049	10,2181	15-04-25	8.869.664,85	3	
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2734	12,4411	15-04-25	5.511.721,78	110	
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,6235	55,3683	15-04-25	143.656.033,03	9.586	
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6509	11,8098	15-04-25	30.498.686,47	121	
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,6072	64,4761	15-04-25	232.428.315,51	2	
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,0294	27,1478	15-04-25	102.242.552,34	6.712	
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,3604	11,4103	15-04-25	21.971.474,15	100	
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,8078	13,7726	15-04-25	41.339.726,56	2.040	
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,9476	9,9222	15-04-25	9.915.670,46	47	
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,4564	10,4299	15-04-25	6.473.354,99	81	
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.	1,4778	1,5001	14-04-25	44.739.445,14	215	
ABANTE ASESORES GESTION								
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,4341	19,5761	15-04-25	132.554.178,14	119	
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,2690	22,4785	15-04-25	611.107.035,24	6.102	
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,7070	15,8599	15-04-25	385.896,81	1	
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,1209	15,2678	15-04-25	123.226.803,38	1.037	
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3592	12,4259	15-04-25	214.160.682,92	1.000	
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7915	12,8608	15-04-25	2.529.552,38	2	
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7426	15,8155	15-04-25	10.614.740,92	43	
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3109	13,3724	15-04-25	13.177.039,51	113	
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,8660	20,0311	15-04-25	2.230.429,70	45	
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,9986	16,1315	15-04-25	964.935,06	55	
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5969	12,6106	15-04-25	522.461.283,24	3.069	
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6745	16,7662	15-04-25	1.053.231.626,81	5.555	
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6559	13,6950	15-04-25	84.495.398,99	553	
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,0391	13,1471	15-04-25	34.298.016,05	1.347	
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,2038	121,8066	15-04-25	112.193.863,70	3.263	

Fons d'Inversió
 Fondos de Inversión

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 FONDOS DE INVERSIÓN (R. D. 1082/2012)

			Valor Liquidatiu			Valor Liquidativo		
Societats Gestores i Fons	Codi ISIN	Dipositari	Precedent	Últim	Data	Patrimoni	N.Particips	
Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPart.	
AMUNDI IBERIA, SGIIC, S.A.								
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	31,2391	31,6433	15-04-25	848.676.357,32	54.629	
ANDBANK WEALTH MANAGEMENT, SGIIC								
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	13,5397	13,7202	15-04-25	47.375.776,55	2.154	
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	13,2858	13,4631	15-04-25	1.643.993,20	32	
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8954	11,0823	14-04-25	5.563.161,51	89	
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	9,5806	9,6326	14-04-25	2.568.895,82	72	
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,3757	14,5552	15-04-25	5.046.563,15	6	
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,9671	14,1413	15-04-25	85.786.741,64	2.541	
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	85,6775	85,6775	15-04-25	16.994,75	4	
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	106,1733	106,1797	15-04-25	67.272,27	8	
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1109	8,9661	16-04-25	8.917.758,86	3.353	
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0383	8,8947	16-04-25	3.560.019,59	1.221	
ARQUIGEST								
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9565	16,0773	01-04-25	6.541.596,23	628	
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6569	16,7832	01-04-25	15.653.759,56	202	
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7870	14,8995	01-04-25	420.441,65	31	
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5078	13,6102	01-04-25	2.299.361,03	81	
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8793	12,9415	01-04-25	12.698.089,09	1.019	
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7386	13,8052	01-04-25	35.777.644,74	448	
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9679	13,0310	01-04-25	534.269,00	71	
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4727	12,5332	01-04-25	3.739.283,70	104	
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4333	11,4646	01-04-25	17.746.432,40	1.594	
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2696	12,3035	01-04-25	62.663.681,14	772	
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7499	11,7825	01-04-25	594.219,56	99	
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4361	11,4677	01-04-25	1.882.517,24	55	
ATL 12 CAPITAL GESTION								
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,8451	12,9751	14-04-25	328.464,72	28	
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3936	10,4543	14-04-25	5.826.006,48	37	
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,8784	14,0192	14-04-25	29.136.674,45	25	
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3801	12,5446	14-04-25	9.554.806,77	30	
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5758	10,6860	14-04-25	3.257.508,93	38	
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3026	11,4207	14-04-25	3.789.689,73	2	
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1670	10,2992	14-04-25	49.425.775,56	783	
BANKINTER GESTION DE ACTIVOS								
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,7057	101,9721	15-04-25	6.817.796,92	228	
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	135,6478	136,5392	15-04-25	9.653.687,52	1.321	
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	130,1606	131,0167	15-04-25	19.537.361,89	204	
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	142,3152	143,2516	15-04-25	32.950.341,73	74	
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,3013	99,4422	15-04-25	3.808.625,49	243	
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,4770	106,6280	15-04-25	117.528.559,42	6.132	
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,4045	105,5546	15-04-25	162.578.809,23	1.734	
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,1803	108,3347	15-04-25	356.846.928,58	900	
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7938	100,8839	15-04-25	14.155.321,28	1.094	
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,6700	100,7603	15-04-25	27.900.461,78	293	
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,8334	101,9252	15-04-25	85.554.074,68	240	
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,3716	122,8746	15-04-25	57.915.507,78	3.250	
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,5284	122,0283	15-04-25	57.834.909,85	599	
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,4590	124,9715	15-04-25	113.798.684,92	245	
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,8881	124,1007	15-04-25	1.370.116,06	516	
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,7830	115,9136	15-04-25	18.759.221,20	1.473	
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,7555	113,0508	15-04-25	70.425.519,03	4.987	
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,3956	111,6877	15-04-25	166.364.419,74	1.787	
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	114,8869	115,1886	15-04-25	381.580.597,24	877	
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	86,7213	87,5757	15-04-25	555.708,13	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	10,6642	10,7181	14-04-25	296.564.433,10	13.656	
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9741	9,1014	14-04-25	70.744.268,38	4.240	
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8858	6,9548	14-04-25	213.307.366,14	8.071	
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	607,3792	611,8116	14-04-25	8.000.787,57	549	

Fons d'Inversió
 Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
 FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9664	13,2881	14-04-25	1.700.222.759,77	79.135
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4034	7,5258	14-04-25	10.505.197,54	1.987
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8108	15,1629	14-04-25	34.069.195,14	3.125
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137023	CECABANK, S.A.	7,4242	7,5403	14-04-25	96.406,36	8
CARTERA							
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137031	CECABANK, S.A.	10,9647	11,1343	14-04-25	6.205.778,05	984
ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1632	12,3521	14-04-25	1.773.375,01	34
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9730	15,2065	14-04-25	344.144,40	4
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	7,2334	7,3280	14-04-25	1.701.462,76	785
CARTERA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328036	CECABANK, S.A.	8,7240	8,8367	14-04-25	22.209.716,00	3.247
ESTANDA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328002	CECABANK, S.A.	12,9103	13,0777	14-04-25	7.181.200,82	108
PLUS							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328010	CECABANK, S.A.	16,4011	16,6148	14-04-25	612.050,74	4
PREMIUM							
CAIXABANK BOLSA SELECCIÓN EUROPA	ES0138181021	CECABANK, S.A.	8,6221	8,8285	14-04-25	2.963.252,97	525
CARTERA							
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,2244	16,6111	14-04-25	22.528.579,03	304
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,9515	18,3804	14-04-25	3.987.555,41	8
CAIXABANK BOLSA SELECCIÓN GLOBAL	ES0138172020	CECABANK, S.A.	9,5399	9,7017	14-04-25	16.102.047,15	1.247
CARTERA							
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2333	15,4891	14-04-25	127.491.930,93	12.890
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,8524	17,1364	14-04-25	90.247.904,48	1.258
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,4829	18,7955	14-04-25	11.822.690,27	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2121	8,3483	14-04-25	2.816.623,29	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,6061	9,7661	14-04-25	5.069,36	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,5739	24,8809	14-04-25	31.004.003,66	2.689
CAIXABANK BOLSA SELECCIÓN JAPÓN	ES0122056023	CECABANK, S.A.	8,2655	8,4035	14-04-25	592.498,42	314
CARTERA							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,4788	104,8705	14-04-25	535,52	1
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	96,4433	96,7982	14-04-25	60.400.643,40	2.216
DIVIDENDOS/UNIVERSAL							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	104,0552	104,5556	14-04-25	2.178.973,35	39
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	127,9418	128,5518	14-04-25	418.133.227,13	22.564
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	103,5892	104,5005	14-04-25	213.044,46	8
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	107,8434	108,7836	14-04-25	40.377.963,85	2.820
UNIVE							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3097	11,3110	14-04-25	5.431.475,86	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,8302	20,2013	14-04-25	2.364.380,29	99
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	6,4809	6,4951	14-04-25	1.522.664.901,28	231.423
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6395	6,6457	14-04-25	1.014.756.573,51	135.328
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1531	8,1960	14-04-25	236.147.067,43	7.657
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	7,7294	7,7698	14-04-25	5.274.634,83	399
DIVIDENDOS/UNIVERSAL							
CAIXABANK RF SELECCION	ES0159178005	CECABANK, S.A.	10,1479	10,1914	14-04-25	4.308.917,63	714
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN	ES0159178039	CECABANK, S.A.	9,4948	9,5346	14-04-25	31.257.369,22	2.704
GLOBAL/UNIVERSAL							
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2853	6,3010	14-04-25	1.050,18	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1472	6,1626	14-04-25	5.023.616,93	431
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3444	6,3607	14-04-25	3.166.833,50	385
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6440	6,6606	14-04-25	12.001.858,00	289
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	7,0449	7,0720	14-04-25	2.098.398,74	320
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,4559	6,4802	14-04-25	7.800.793,58	95
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,6283	7,7362	14-04-25	20.713.014,46	728
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,5531	10,7011	14-04-25	87.333.667,74	9.858
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922005	CECABANK, S.A.	9,6782	9,8144	14-04-25	65.319.342,84	1.006
PLU							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,2224	10,3666	14-04-25	7.365.985,10	13

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8071	10,0026	14-04-25	272.049.585,65	4.090
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7951	14,0683	14-04-25	825.744.086,82	62.163
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0387	15,3374	14-04-25	948.092.490,82	11.916
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7700	14,8404	14-04-25	211.740.748,86	3.659
CAIXABANK SI IMPACTO 50/100 RV	ES0164948038	CECABANK, S.A.	13,7573	13,8970	14-04-25	42.359.104,68	790
PT/PLUS							
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1840	6,2837	15-04-25	39.963.542,86	86.831
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,9509	107,3079	14-04-25	6.152.648,84	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,4470	135,8945	14-04-25	2.477.157.520,49	79.396
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	128,1187	129,6073	14-04-25	472.145,41	9
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	145,9264	147,6117	14-04-25	100.588.917,10	4.815
DINAMICO/UNIVERSAL							
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,3252	120,1428	14-04-25	4.202.878,67	66
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,9944	134,9045	14-04-25	1.013.460.917,75	31.520
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4275	11,5493	15-04-25	18.303.581,00	1.880
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8971	5,9600	15-04-25	5.427.235,39	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0002	6,0642	15-04-25	1.600.723,40	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9602	7,0757	14-04-25	159.582.634,88	15.360
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0553	6,1073	14-04-25	453.015.130,90	9.915
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9810	8,1089	14-04-25	33.779.163,46	729
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERISIS NET	1,0263	1,0290	15-04-25	43.466.518,35	695
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERISIS NET	1,0351	1,0379	15-04-25	769.791,91	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERISIS NET	1,0599	1,0643	15-04-25	17.465.820,17	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERISIS NET	1,0413	1,0457	15-04-25	1.599.993,80	74
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERISIS NET	1,0783	1,0827	15-04-25	633.002,44	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,0812	17,2656	15-04-25	123.202.466,51	2.324
DUX INVERSOIRES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7674	12,9659	14-04-25	15.587.971,25	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2709	11,3361	14-04-25	12.411.368,76	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERISIS NET	16,3981	16,5641	14-04-25	44.919.966,42	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5297	10,7192	14-04-25	73.581.506,74	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9197	8,9268	15-04-25	302.153.357,36	2.992
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERISIS NET	11,6325	11,6669	15-04-25	2.173.169,97	30
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERISIS NET	13,3409	13,5044	15-04-25	8.371.059,69	351
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERISIS NET	17,9072	18,0973	15-04-25	1.979.477,76	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERISIS NET	5,5439	5,6016	15-04-25	7.615.300,60	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERISIS NET	36,2206	36,1176	15-04-25	6.859.530,04	898
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERISIS NET	14,6499	14,6888	15-04-25	3.042.197,54	655
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERISIS NET	11,7525	11,8054	15-04-25	6.372.139,98	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERISIS NET	11,8253	11,8594	15-04-25	9.064.839,28	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERISIS NET	9,4800	9,5729	15-04-25	1.791.287,21	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERISIS NET	10,9108	10,9675	15-04-25	27.843.629,99	73
CINVEST MULT GL. OPPORTUNITIES	ES0107696041	BANCO INVERISIS NET	9,6697	9,6698	15-04-25	718.851,34	43
ALLOCATOR							
CINVEST MULTIGESTION/ELBA GLOBAL	ES0107696116	BANCO INVERISIS NET	11,0928	11,1512	15-04-25	19.508.054,55	336
ASSEMEN							
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERISIS NET	10,6872	10,7630	15-04-25	5.724.096,97	82
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERISIS NET	9,6169	9,6735	15-04-25	3.461.151,31	21
MEGATRENDS SOL							
CINVEST MULTIGESTION/INFAL	ES0107696082	BANCO INVERISIS NET	10,8219	10,8804	15-04-25	12.416.894,29	39
PATRIMONIO							
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERISIS NET	9,3200	9,3935	15-04-25	14.703,70	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERISIS NET	9,3804	9,4544	15-04-25	1.263.419,60	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERISIS NET	11,5160	11,5463	15-04-25	3.083.284,25	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

Fons d'Inversió
 Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
 FONDOS DE INVERSIÓN (R. D. 1082/2012)

			Valor Liquidatiu			Valor Liquidativo		
Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>	Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>	
GESCOOPERATIVO, S.A., S.G.I.I.C.								
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	346,2326	347,1838	15-04-25	23.966.916,38	3.859	
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,8510	322,7246	15-04-25	13.705.531,75	930	
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.179,7399	1.186,7162	15-04-25	125.828,30	4	
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.095,6572	1.102,0925	15-04-25	75.056.652,17	4.438	
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	747,2259	747,7302	15-04-25	267.467.053,52	11.234	
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.184,3222	1.190,7251	15-04-25	67.416.416,68	3.789	
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	462,3318	465,9276	15-04-25	24.327.733,45	1.689	
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	498,7019	502,6015	15-04-25	112.845,15	31	
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	348,1498	349,3137	15-04-25	552.560.094,08	24.692	
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.244,0422	8.253,0539	16-04-25	117.397.909,89	2.818	
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.320,1193	8.329,3419	16-04-25	75.666.501,04	4.154	
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	309,5414	310,0665	15-04-25	372.191.358,28	14.041	
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	374,7072	376,6766	15-04-25	24.336,91	13	
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,2767	346,0729	15-04-25	73.254.028,33	4.743	
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	331,1273	332,1127	15-04-25	5.415.955,04	847	
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,0822	316,0095	15-04-25	224.257.643,85	12.241	
GESINTER								
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3245	4,3353	15-04-25	4.273.687,17	138	
GESIURIS ASSET MANAGEMENT								
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9339	,9187	16-04-25	11.237.377,64	20	
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6569	9,5198	16-04-25	4.901.046,42	240	
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0220	1,0245	15-04-25	928.254,52	24	
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9198	,9239	15-04-25	387.723,83	26	
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9824	,9858	15-04-25	849.613,94	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	10,0462	10,0481	14-04-25	9.623.945,95	43	
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.	10,2408	10,2882	15-04-25	12.124.553,11	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	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,0950	10,1579	15-04-25	9.962.538,27	409	
CRECIMIENTO A								
GVC GAESCO MULTIGESTION	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1	
CRECIMIENTO I								
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.	13,6265	13,7233	15-04-25	118.598.482,05	5.078	
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2969	11,3488	15-04-25	458.178.954,34	12.444	
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6124	12,6263	15-04-25	105.012.012,48	4.852	
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8892	9,9140	15-04-25	1.750.307.974,74	43.077	
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.	11,6748	11,8563	14-04-25	128.306.989,08	18.651	
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9980	20,0941	14-04-25	5.162.717,28	292	
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1594	21,2627	14-04-25	703.830.386,74	69.416	
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.	7,7145	7,7496	15-04-25	40.099.669,26	127	
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,3565	14,4771	15-04-25	266.301.351,16	7.297	
MARCH ASSET MANAGEMENT SGIIC								
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.073,4924	1.082,0132	15-04-25	8.225.358,34	1	
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.013,7098	1.015,4350	15-04-25	5.953.601,52	1	
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	966,2882	971,3180	15-04-25	8.590.300,38	1	
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5410	11,5606	15-04-25	28.495.595,38	20	

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FONS D'INVERSIÓ (R.D. 1.082/2012)
 FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,2337	13,4993	14-04-25	20.857.950,60	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1291	10,1794	15-04-25	31.907.458,11	2.804
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,1401	111,3954	15-04-25	12.727.459,61	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,5478	110,8011	15-04-25	98.585.681,72	373
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	107,7813	108,5890	15-04-25	22.232.825,57	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	113,8575	114,5600	15-04-25	41.533.245,78	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,0030	113,6996	15-04-25	44.827.042,79	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,5767	96,1333	15-04-25	2.127.666,27	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,8394	95,3904	15-04-25	23.962.034,44	418
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3513	11,4512	15-04-25	69.245.895,56	431
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9061	12,0112	15-04-25	11.128.572,13	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0012	12,1071	15-04-25	38.474.963,25	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6116	10,6516	15-04-25	111.670.972,14	552
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,2173	11,2598	15-04-25	32.052.634,99	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.	265,4385	261,6567	16-04-25	101.665.041,16	3.468
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.	154,2256	154,9703	15-04-25	8.052.657,23	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.	176,3265	177,1824	15-04-25	67.979.443,52	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.	165,0964	160,5770	16-04-25	19.719.560,07	912
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	299,2681	287,4008	16-04-25	78.214.308,33	3.397
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.	104,9582	105,2491	15-04-25	51.412.845,52	37
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,0748	13,8883	16-04-25	15.859.118,93	963
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5211	10,5897	15-04-25	11.002.764,88	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4110	10,4787	15-04-25	1.009.998,17	19
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6321	10,6478	15-04-25	8.316.644,14	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3311	10,3463	15-04-25	11.679.943,57	464
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,4323	9,4838	15-04-25	3.432.811,21	125
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	8,9423	9,0224	15-04-25	2.760.076,57	190
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	9,8944	9,9202	15-04-25	6.229.292,33	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0000	20,0541	15-04-25	151.001.545,97	12.902
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.	10,1822	10,2058	15-04-25	119.011.047,39	3.479
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7919	13,9076	15-04-25	66.757.297,95	3.828
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.	14,0246	14,1424	15-04-25	2.730.769,45	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,0512	14,1692	15-04-25	43.594.318,22	238
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4548	14,5763	15-04-25	9.045.291,35	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,9967	14,1142	15-04-25	5.151.505,77	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,1169	19,2824	15-04-25	160.008.891,14	10.048
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,0719	20,2461	15-04-25	30.691.333,33	15.064
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.	19,7075	19,8784	15-04-25	69.335.879,73	412
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,0110	20,1847	15-04-25	1.122.102,59	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,4115	19,5797	15-04-25	16.971.588,38	401
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7514	11,8121	15-04-25	210.491.691,34	9.207
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3048	12,3685	15-04-25	99.292,60	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0601	12,1224	15-04-25	3.637.637,29	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9932	12,0552	15-04-25	238.251.017,17	1.237
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3654	12,4294	15-04-25	21.815.995,02	15
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9450	12,0066	15-04-25	12.276.265,02	274
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0759	11,1058	15-04-25	786.808.713,06	34.160
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5569	11,5883	15-04-25	52.594,68	5

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FONS D'INVERSIÓ (R.D. 1.082/2012)
 FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3489	11,3796	15-04-25	22.070.230,55	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3008	11,3314	15-04-25	703.138.515,46	4.056
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6111	11,6426	15-04-25	76.988.784,59	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2374	11,2678	15-04-25	36.668.067,25	946
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3528	10,3831	15-04-25	3.252.619,99	328
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7501	10,7817	15-04-25	70.684.829,31	10.959
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.	10,5360	10,5669	15-04-25	3.688.750,23	21
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7281	10,7596	15-04-25	1.068.441,52	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4469	10,4775	15-04-25	338.080,58	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	23,0564	23,3983	14-04-25	54.563.982,62	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	21,9633	22,2870	14-04-25	150.028,11	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	22,6299	22,9649	14-04-25	72.062,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8239	8,9699	14-04-25	1.715.780,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,4680	7,5915	14-04-25	1.460.363,01	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5824	8,7239	14-04-25	130.053,28	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,3502	7,4713	14-04-25	4.695,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7739	8,9189	14-04-25	641.359,46	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,5378	7,6627	14-04-25	37,41	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8391	10,9083	14-04-25	2.337.713,33	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3818	9,4416	14-04-25	33.918.326,13	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,5224	10,5890	14-04-25	493.513,79	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2233	9,2816	14-04-25	48.110,78	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	13,0827	13,0867	15-04-25	12.699.065,75	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,4082	12,4115	15-04-25	1.690.954,87	165
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9351	9,9705	14-04-25	2.713.440,96	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8406	9,8755	14-04-25	2.984.416,56	141
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	9,8930	10,0251	14-04-25	114.157,33	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	9,9761	10,1094	14-04-25	2.945.262,38	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	9,6941	9,8236	14-04-25	3.958.613,82	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	23,2228	23,5674	14-04-25	97.196.428,72	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,7033	191,6929	14-04-25	5.496.803,64	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	258,8451	265,1447	14-04-25	2.370.012,63	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,5251	23,8611	14-04-25	9.228.124,79	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.	71,7431	71,9824	14-04-25	206.044.400,66	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,3817	120,3069	14-04-25	34.298.422,64	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,8880	115,7315	14-04-25	238.963.951,84	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4562	69,6841	14-04-25	21.228.711,75	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	83,1334	83,6222	14-04-25	457.393.996,14	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	86,1712	86,9681	15-04-25	5.326.342,51	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	83,5105	84,2813	15-04-25	6.459.046,62	246
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,7841	13,8948	15-04-25	6.259.347,34	177
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	13,9300	14,0421	15-04-25	83.152,89	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2800	10,3011	15-04-25	2.388.331,18	72
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8220	10,8551	15-04-25	18.347.399,64	252
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9303	10,9638	15-04-25	211.829,84	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7220	11,7797	15-04-25	41.861.950,99	350
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8598	11,9184	15-04-25	177.712,56	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,8090	12,9021	15-04-25	12.313.310,53	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,7905	33,8873	15-04-25	43.139.118,28	399
TRESSIS GESTION SGIIC SA							

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>			Valor Liquidatiu			Patrimoni <i>Patrimonio</i>		N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>			
Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERDIS NET	95,6875	95,8427	11-02-19	1.930.906,58		1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERDIS NET	118,1762	118,6803	15-04-25	7.208.529,83		6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERDIS NET	108,6418	109,1040	15-04-25	37.435.205,57		549
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERDIS NET	161,9023	163,2103	15-04-25	15.454.204,71		24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERDIS NET	108,6232	109,4990	15-04-25	137.260.076,81		2.573
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERDIS NET	12,5914	12,6340	15-04-25	45.399.229,89		591
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERDIS NET	131,7300	132,4218	15-04-25	25.675.459,80		97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERDIS NET	9,1833	9,2482	02-03-23	1.936,87		3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERDIS NET	8,3563	8,2851	30-01-23	618.046,41		1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERDIS NET	9,9439	10,0325	15-04-25	16.570.857,87		655
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4312	11,5192	15-04-25	8.982.586,53		116
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERDIS NET	10,6825	10,7204	15-04-25	2.244.183,08		23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8832	11,9766	15-04-25	14.570.654,72		9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6579	11,7493	15-04-25	24.900.549,33		241
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2119	11,2811	15-04-25	11.104.033,98		16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3245	11,3945	15-04-25	9.486.111,63		4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6234	11,6950	15-04-25	11.772.566,13		72
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERDIS NET	11,3194	11,3841	15-04-25	18.343.524,51		17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERDIS NET	10,9999	11,0626	15-04-25	801.891,20		13
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERDIS NET	11,6602	11,7622	15-04-25	8.799.919,05		28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERDIS NET	11,5456	11,6465	15-04-25	17.555.173,82		351
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERDIS NET	10,3994	10,4125	15-04-25	3.778.025,36		25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERDIS NET	10,3123	10,3253	15-04-25	14.220.384,72		213
UBS WEALTH MANAGEMENT, SGIIC, S.A.								
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9053	13,9828	15-04-25	23.702.211,69		145
UNIGEST SGIIC								
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8770	7,9431	15-04-25	226.570.835,87		8.459
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,2677	8,3374	15-04-25	14.195,17		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.	6,0711	6,0915	15-04-25	1.233.139.511,51		45.252
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2623	6,2835	15-04-25	11.844,02		1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	8,6854	8,7336	15-04-25	57.018.299,84		3.638
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,6233	9,6769	15-04-25	14.204,40		2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,3384	9,3903	15-04-25	10.448,95		1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,3151	74,8019	15-04-25	12.367,74		1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7007	5,7297	15-04-25	4.889.225,46		423
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9159	5,9461	15-04-25	9.985.239,97		7.328
UNIFOND SOLIDARIO FI CAJA	ES0115382014	CECABANK, S.A.	6,2573	6,2753	15-04-25	2.243.144,41		190
EXTREMADURA								
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2585	6,2765	15-04-25	196.940,40		29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2573	6,2753	15-04-25	429.904,57		31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2573	6,2753	15-04-25	4.508.588,38		133
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A								
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERDIS NET	195,3588	196,9910	14-04-25	20.613.059,89		168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERDIS NET	103,3570	104,2154	14-04-25	3.983.392,48		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.	5,8631	5,8639	15-04-25	87.064.892,53		543
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6186	11,7961	14-04-25	25.016.502,10		102
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1003	1,1204	14-04-25	17.421.013,53		150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0769	1,0793	14-04-25	40.205.528,22		197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0533	1,0542	15-04-25	68.039.750,12		265
ABACO CAPITAL SGIIC								
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8194	6,8430	11-04-25	19.913.223,34		113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7791	6,8025	11-04-25	10.072.175,86		241
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	7,3555	7,3811	11-04-25	15.970.445,17		40
Thursday, dijous, 17 d'abril de 2025						jueves, 17 de abril de 2025		

Fons d'Inversió
 Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
 FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
B							
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	6,9379	6,9618	11-04-25	2.777.526,96	45
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3280	8,3202	11-04-25	12.148.528,90	331
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3060	8,2981	11-04-25	11.125.942,31	284
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4557	8,4479	11-04-25	58.699.379,73	183
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4330	5,4147	11-04-25	3.401.974,81	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4473	5,4289	11-04-25	13.263.745,01	203
BESTINVER BONOS INSTITUCIONAL V, F.I	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1574	15,1912	16-04-25	10.130.146,02	100
CLA							
BESTINVER BONOS INSTITUCIONAL V, F.I	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1447	15,1785	16-04-25	435.581,81	100
CLA							
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.	13,6320	13,7139	15-04-25	5.418.547,31	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3512	10,3634	15-04-25	561.688.443,81	14.092
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6882	12,7346	15-04-25	16.258.236,90	522
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2365	11,2591	15-04-25	121.212.045,85	3.030
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	12,6244	12,6368	15-04-25	579.159.645,09	14.244
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9986	11,0684	15-04-25	56.704.397,77	1.981
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0766	12,0985	15-04-25	337.987.475,72	12.382
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3964	11,4193	15-04-25	59.878.386,55	2.390
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2456	6,3143	15-04-25	7.357.755,75	542
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,1580	784,7363	15-04-25	16.155.293,13	902
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
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	116,0160	116,0054	15-04-25	232.889.075,09	6.141
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,2270	102,2183	15-04-25	51.982.311,09	60
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOIA 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.	25,9733	26,1340	15-04-25	50.603.371,57	5.325
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.	12,9091	12,9106	16-04-25	179.624.083,99	166
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8560	12,8575	16-04-25	68.397.974,09	6.904
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3668	12,3681	16-04-25	1.693.559.647,66	25.844
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.	10,3911	10,3974	16-04-25	26.289.425,30	267
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,2265	12,2499	16-04-25	17.514.048,17	444
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8595	12,8578	16-04-25	403.260.944,60	2.292
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,5557	19,6342	16-04-25	11.224.466,11	285
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3156	12,3650	16-04-25	1.522.785,34	34
KALAHARI	ES0160623007	BANKINTER S.A.	16,5915	16,6148	16-04-25	10.606.071,51	106

Fons d'Inversió
 Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
 FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,2641	22,3117	16-04-25	43.097.026,17	765
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	19,7099	19,7520	16-04-25	15.196.836,39	136
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3330	1,3373	15-04-25	7.449.738,74	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3422	1,3466	15-04-25	3.223.401,27	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3527	1,3571	15-04-25	40.062.862,71	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4191	1,4298	15-04-25	1.011.527,16	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4642	1,4752	15-04-25	22.550.245,99	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4380	1,4488	15-04-25	2.327.575,08	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3394	1,3472	15-04-25	8.397.216,08	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3275	1,3352	15-04-25	2.449.284,35	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3712	1,3791	15-04-25	132.003.419,08	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3451	2,3186	16-04-25	12.898.811,90	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6614	1,6587	16-04-25	13.364.653,02	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1348	10,1353	16-04-25	11.020.690,80	39
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9859	7,9834	16-04-25	11.507.418,92	107
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9859	7,9834	16-04-25	17.459.447,98	117
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0194	8,0170	16-04-25	10.870.316,89	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9859	7,9834	16-04-25	64.172.251,72	358
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9651	7,9626	16-04-25	7.154.270,70	142
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,7723	11,8432	15-04-25	121.266,72	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,2476	12,3212	15-04-25	25.077,75	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,1399	13,2190	15-04-25	8.617,61	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,1365	13,2156	15-04-25	5.423.692,79	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,0125	100,0142	15-04-25	6.836.301,29	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	100,4845	100,4111	15-04-25	6.863.429,26	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.	11,2960	11,5504	14-04-25	2.587.041,62	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	10,9646	11,2108	14-04-25	13.332.716,72	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,0771	10,3095	14-04-25	2.189.118,42	47
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,1645	11,2600	14-04-25	77.328.507,30	11
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0382	11,1319	14-04-25	160.376,76	17
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2886	5,3330	14-04-25	26.743.489,46	168
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3262	10,3531	14-04-25	1.857.907,77	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2946	10,3211	14-04-25	195.349,76	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3432	10,3566	14-04-25	5.777.492,38	25
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3149	10,3279	14-04-25	2.257.583,64	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6781	9,6814	15-04-25	37.263.794,72	218
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	,8566	,8662	14-04-25	22.368.711,48	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.046,3998	1.051,4692	14-04-25	4.899.813,19	62
AMUNDI FONDTEORO 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	828,8245	837,5338	14-04-25	21.461.101,87	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7945	9,8232	14-04-25	94.452.057,37	12.304
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2405	10,2882	14-04-25	140.858.572,67	12.924

Fons d'Inversió
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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7568	10,8311	14-04-25	174.415.228,47	14.160
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9428	11,0319	14-04-25	264.753.236,47	14.838
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4229	11,5355	14-04-25	424.459.863,91	25.044
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8332	13,0238	14-04-25	225.853.164,04	13.869
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,7525	15,0151	14-04-25	202.750.534,30	14.905
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,5081	22,3298	15-04-25	221.595.632,04	14.791
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3547	12,4334	15-04-25	82.042.332,21	5.620
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8274	16,0869	15-04-25	159.844.790,29	10.936
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	24,4929	25,6691	15-04-25	266.693.327,53	18.210
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6345	13,7752	15-04-25	223.370.595,15	13.999
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,2893	16,4523	14-04-25	40.095.705,06	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9058	11,5853	16-04-25	20.821,55	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	11,9004	12,0205	15-04-25	4.269.460,24	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3084	13,4425	15-04-25	3.356.364,35	221
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6894	10,6672	16-04-25	9.721.157,28	1.968
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1452	10,1241	16-04-25	4.564.589,11	492
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1050	10,1038	14-04-25	1.585.560,54	52
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2120	10,2108	14-04-25	143.759,12	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2391	10,2380	14-04-25	1.911.665,63	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2773	10,2762	14-04-25	2.589.203,79	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0907	10,0899	14-04-25	1.301.896,39	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6406	9,8766	14-04-25	21.746.872,72	219
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7555	9,9944	14-04-25	17.520.367,89	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6037	9,8390	14-04-25	18.591.321,19	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9925	10,2374	14-04-25	12.941.768,59	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4876	8,4876	14-04-25	3.721.856,00	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5658	8,5659	14-04-25	1.883.508,84	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6004	8,6005	14-04-25	2.432.000,28	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6367	8,6370	14-04-25	1.306.116,86	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9671	9,9788	16-04-25	1.724.386,79	21
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6652	9,5485	16-04-25	1.248.137,71	22
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8395	10,8409	16-04-25	40.519.891,29	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3960	11,3993	16-04-25	38.176.252,46	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1096	11,1152	16-04-25	37.685.996,22	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2445	13,2512	16-04-25	254.694.189,72	2.491
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3874	13,3942	16-04-25	48.626.939,17	273
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	30,6994	30,1677	16-04-25	27.605.801,57	765
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,2016	31,6445	16-04-25	8.743.050,92	417
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	20,9423	20,9691	16-04-25	195.410.257,27	1.870
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3566	21,3844	16-04-25	22.125.525,18	374
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	9,8791	9,9032	15-04-25	40.147.417,07	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,7293	3,7382	15-04-25	374.593,78	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,7864	21,8276	15-04-25	24.165.537,46	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	12,7765	12,7667	16-04-25	19.755.207,35	209
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.228,2910	3.245,4762	15-04-25	4.786.417,98	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.922,1540	2.937,6291	15-04-25	318.603,50	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,0535	12,1385	15-04-25	6.339.920,25	55
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5754	9,5995	15-04-25	6.547.606,66	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8416	10,8630	15-04-25	3.356.231,38	40
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2519	11,2695	15-04-25	3.970.488,57	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,5700	8,7059	14-04-25	1.302.693,60	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,3984	4,4149	14-04-25	847.091,18	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	7,9197	8,0622	14-04-25	1.127.233,03	123
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1511	12,4431	14-04-25	830.873,40	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7664	11,8722	14-04-25	1.593.404,39	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0380	10,1464	14-04-25	2.794.736,89	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6586	10,7223	14-04-25	3.509.825,55	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1340	16,1345	14-04-25	80.683,42	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,0736	10,1942	14-04-25	1.797.978,62	129
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	11,6546	11,8260	14-04-25	1.967.124,19	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8513	13,0256	14-04-25	6.060.037,60	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5264	9,5085	14-04-25	13.992,23	7

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícpis <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3722	10,4424	14-04-25	2.830.132,21	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1770	11,3260	14-04-25	17.399.508,75	345
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8149	9,9434	14-04-25	3.855.652,13	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9304	10,9878	14-04-25	663.261,59	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,1409	11,2391	14-04-25	2.453.910,46	78
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5419	11,6275	14-04-25	2.858.316,96	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,2584	15,3534	14-04-25	4.131.789,60	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,0625	11,1569	14-04-25	1.852.706,94	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,5818	12,6986	14-04-25	6.782.021,24	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,8805	12,0218	14-04-25	3.148.846,26	88
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5654	10,6381	14-04-25	12.377.381,93	132
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2416	11,4035	14-04-25	1.455.444,49	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7718	11,9243	14-04-25	7.506.441,09	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0195	5,9863	14-04-25	3.745.227,94	26
GESTION BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,0762	10,1334	14-04-25	346.498,66	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,7102	8,7873	14-04-25	337.259,75	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0052	14,0200	14-04-25	19.811.999,56	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8250	8,9478	14-04-25	2.237.775,18	33
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2289	1,2482	14-04-25	27.339.247,47	199
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7923	9,9115	14-04-25	2.147.574,03	74
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6874	10,9219	14-04-25	2.019.444,18	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	84,1030	85,4481	14-04-25	5.347.359,59	115
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9108	10,9999	14-04-25	3.107.863,42	112
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2647	11,3896	14-04-25	1.570.294,61	79
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	110,6635	111,3229	15-04-25	3.462.064,10	706
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	99,9904	100,5870	15-04-25	4.114.761,26	41
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,2110	8,2668	15-04-25	409.935,40	29
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,2197	8,2325	15-04-25	4.713,11	5
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,3007	8,3136	15-04-25	800.045,39	141
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5387	10,6440	14-04-25	6.766.416,08	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4521	10,5060	14-04-25	2.679.895,65	84
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9935	12,0913	15-04-25	7.671.662,93	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1979	12,1074	16-04-25	84.957.234,81	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0056	11,9164	16-04-25	3.029.463,10	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9252	11,8365	16-04-25	3.702.179,46	134
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0221	11,9328	16-04-25	5.482.143,71	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.	92,7720	92,7504	16-04-25	4.889,80	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,0104	108,8573	16-04-25	856.499,03	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	172,3644	168,4907	16-04-25	26.221,85	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	302,4425	295,6394	16-04-25	6.243.187,98	482
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.	108,5953	108,5957	16-04-25	31.898,04	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	16-04-25	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.	121,1801	121,9833	15-04-25	7.886.004,26	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,0458	141,5007	15-04-25	76.701.337,31	4.572
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	140,1247	140,9610	15-04-25	11.266.170,69	363
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,0180	103,1732	15-04-25	1.951.049,34	94

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	127,8846	128,9489	15-04-25	1.395.429,19	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	103,5731	104,6718	15-04-25	4.984.025,91	39
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,1948	93,4488	15-04-25	9.417.982,02	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	88,6981	89,1652	15-04-25	1.854.815,98	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,9766	106,0610	15-04-25	905.887,01	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,7563	85,7543	15-04-25	21.369,89	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	168,7603	167,6299	15-04-25	15.111.169,27	1.902
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERISIS NET	67,5828	67,5828	15-04-25	433.843,18	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERISIS NET	12,3614	12,4665	15-04-25	7.236.935,54	651
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERISIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERISIS NET	146,6448	147,2817	15-04-25	6.824.389,66	79
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERISIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERISIS NET	116,1203	117,0437	15-04-25	2.291.181,47	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERISIS NET	54,3600	54,3636	15-04-25	133.130,36	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERISIS NET	104,1946	104,1998	15-04-25	15.621,02	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERISIS NET	12,9613	12,9398	15-04-25	7.732.725,77	78
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERISIS NET	145,2090	145,0891	15-04-25	2.175.829,03	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERISIS NET	8,6650	8,6646	15-04-25	20.371,85	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERISIS NET	107,0869	107,0001	15-04-25	9.921,41	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERISIS NET					
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERISIS NET	136,4953	137,5709	15-04-25	11.357.723,83	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERISIS NET	78,2094	78,9186	15-04-25	1.008.891,64	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERISIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERISIS NET	139,6632	139,3804	15-04-25	2.151.955,30	77
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERISIS NET	134,1466	135,5256	15-04-25	13.171.572,61	170
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERISIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERISIS NET	87,7460	88,5170	15-04-25	1.611.350,58	168
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERISIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERISIS NET	153,9200	155,0553	15-04-25	2.204.735,41	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3904	9,4194	15-04-25	5.201.351,21	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAÑOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERISIS NET	223,6978	223,1173	16-04-25	46.893.139,25	177
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERISIS NET	257,9597	257,2977	16-04-25	7.952.854,04	86
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERISIS NET	215,1368	214,5811	16-04-25	48.577.747,44	4.067
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERISIS NET	52,0061	51,8722	16-04-25	1.531.820,08	196
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERISIS NET	48,6831	48,5586	16-04-25	1.001.942,24	1
IGVF	ES0147411005	BANCO INVERISIS NET	8,2904	8,2025	16-04-25	12.205.270,28	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERISIS NET	139,2959	138,9825	16-04-25	18.992.095,21	553
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5119	11,4712	16-04-25	94.965.084,15	1.630
MERCH FONTEMAR	ES0138914033	BANCO INVERISIS NET	27,7699	27,6196	16-04-25	48.891.732,43	706
MERCH UNIVERSAL	ES0182105033	BANCO INVERISIS NET	64,0065	63,1784	16-04-25	66.631.768,45	1.522
MERCH-EUROUNION	ES0162211033	BANCO INVERISIS NET	19,9184	19,7589	16-04-25	3.867.871,94	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERISIS NET	8,9022	8,5491	16-04-25	5.548.167,92	277
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERISIS NET	1.542,6602	1.542,8382	16-04-25	8.684.454,42	2.684
MERCHFONDO	ES0162332037	BANCO INVERISIS NET	112,1533	108,5985	16-04-25	108.626.974,49	2.668
MERCHRENTA	ES0162333035	BANCO INVERISIS NET	22,5815	22,5833	16-04-25	3.096.165,47	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERISIS NET	,9828	,9924	15-04-25	11.311.170,71	3.057
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,0523	101,5671	16-04-25	63.105.361,52	4.272
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERISIS NET	1,1073	1,1169	15-04-25	60.311.908,53	17.439
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERISIS NET	,9751	,9871	15-04-25	13.757.844,88	1.068
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERISIS NET	,9279	,9393	15-04-25	14.902.043,98	991
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERISIS NET	,9161	,9273	15-04-25	3.894.039,82	678
MYNVESTOR S&P500	ES0165242001	BANCO INVERISIS NET	1,1019	1,1091	15-04-25	23.018.902,35	7.197
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5950	9,6845	15-04-25	5.755.878,22	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6347	9,7244	15-04-25	170.905,36	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,6567	129,7781	15-04-25	16.761.885,56	785
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0613	12,7097	16-04-25	15.467.669,04	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0621	12,7103	16-04-25	2.080.597,08	234
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2227	1,2194	16-04-25	4.020.408,34	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERISIS NET	9,5022	9,6060	15-04-25	4.070.844,51	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERISIS NET	9,1223	9,2218	15-04-25	25.361,57	109
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4702	9,6783	14-04-25	572.653,89	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0300	10,1158	14-04-25	2.395.994,60	98
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERISIS NET	14,6103	14,6884	14-04-25	6.190.520,69	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERISIS NET	10,2305	10,2357	15-04-25	955.850,83	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERISIS NET	10,0340	10,0400	15-04-25	50,20	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERISIS NET	9,9181	9,9732	14-04-25	14.084.622,17	115
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERISIS NET	10,0271	10,0844	14-04-25	100,35	1

Fons d'Inversió
 Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
 FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERISIS NET	9,7389	9,7935	14-04-25	489.237,11	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERISIS NET	10,2124	10,2175	15-04-25	21.620.806,00	66
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERISIS NET	9,8863	9,9535	15-04-25	4.284.652,85	126
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERISIS NET	9,9249	9,9925	15-04-25	802.819,10	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERISIS NET	9,1260	9,1880	15-04-25	45,94	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,5539	104,6463	16-04-25	59.213.422,14	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.	12,9739	13,0526	15-04-25	18.232.089,30	411
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,1978	14,4016	14-04-25	7.841.074,44	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,6286	12,7053	15-04-25	15.862.553,29	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8870	12,9865	14-04-25	62.448.599,26	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,4998	15,8054	14-04-25	25.497.731,91	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7159	12,7151	15-04-25	90.963.919,68	818
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.	12,9891	13,0120	14-04-25	34.096.594,35	570
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,0169	16,1244	15-04-25	15.519.393,05	113
FONGRUM	ES0138876034	BANCO INVERISIS NET	19,0099	19,2348	14-04-25	28.211.258,87	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERISIS NET	13,2523	13,4572	14-04-25	4.032.133,77	24
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,9530	6,9622	16-04-25	40.619.408,78	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,6892	11,7326	16-04-25	51.356.801,54	131
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7814	10,7272	16-04-25	5.763.373,25	274
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0522	12,0044	16-04-25	5.482.760,45	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	163,2262	164,2475	15-04-25	58.883.518,92	656
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,2365	90,8245	15-04-25	26.791.015,75	285
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	154,3816	157,1537	15-04-25	64.091.758,64	1.379
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	209,4499	211,1501	15-04-25	1.821.686.470,57	16.748
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	151,8625	152,7004	15-04-25	105.574.594,45	1.709
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,5274	119,0843	16-04-25	5.165.818,02	44
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.	119,9220	118,4855	16-04-25	4.615.075,19	510
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	881,0274	881,1591	16-04-25	516.303.556,45	11.711
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	899,0080	899,1510	16-04-25	88.544.798,34	4.043
BANKINTER AHORRO RENTA FIJA FI CLASE	ES0110053008	BANKINTER S.A.	1.067,6338	1.068,0884	16-04-25	111.246.049,63	2.565

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
C							
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.050,2470	1.050,6857	16-04-25	160.867.695,07	3.377
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.674,7992	1.679,0678	16-04-25	72.319.990,73	2.095
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.810,1387	1.814,7920	16-04-25	565.883,89	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	829,7969	838,4435	15-04-25	11.247.475,42	359
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,6385	132,5744	15-04-25	10.396.835,82	207
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	728,9492	729,0478	16-04-25	109.254.936,05	3.717
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	909,1390	909,2700	16-04-25	212.714.995,85	4.768
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	791,6377	791,7544	16-04-25	682.717.585,68	3.862
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,7412	91,7566	16-04-25	870.371.757,73	1.436
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.816,8801	1.817,0869	16-04-25	168.785.564,48	2.753
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	698,3365	698,2728	15-04-25	12.507.922,31	403
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6831	30,7245	16-04-25	13.184.734,75	2.337
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2406	29,2796	16-04-25	28.363.758,88	1.134
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,0776	106,0944	16-04-25	30.838.128,22	643
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,2835	104,3318	16-04-25	2.158.302,77	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,4820	107,5318	16-04-25	16.111.981,84	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,8740	104,9449	16-04-25	124.279.847,21	2.326
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.063,6154	1.064,2671	16-04-25	30.839.669,58	846
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.051,7571	2.047,7898	16-04-25	122.715.251,94	3.874
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.183,1821	2.179,0085	16-04-25	110.287.581,59	3.102
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,5921	111,3763	16-04-25	5.021.835,58	195
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.154,5247	4.030,1670	16-04-25	137.861.866,01	6.297
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.589,0549	3.481,6758	16-04-25	1.573.938,94	50
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.171,4640	2.133,3843	16-04-25	26.894.911,14	1.689
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.	103,7737	102,0978	16-04-25	3.823.015,80	2.148
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	92,0803	90,5920	16-04-25	4.337.833,33	446
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,4918	62,6831	15-04-25	11.671.269,98	388
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,2247	103,6406	16-04-25	24.240.960,17	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,3023	102,7242	16-04-25	1.573.081,50	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	103,3582	102,7782	16-04-25	3.517.562,45	196
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.	128,3223	128,3412	15-04-25	28.273.693,01	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4155	105,4309	15-04-25	9.910.187,55	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,2730	107,2575	15-04-25	13.146.830,84	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,0701	123,0304	15-04-25	21.682.363,03	616
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,2771	123,2420	15-04-25	18.368.572,30	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	96,9131	97,9619	15-04-25	13.034.483,26	280
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,1869	110,4781	15-04-25	9.139.872,16	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1132	10,1205	16-04-25	20.510.981,58	361
BANKINTER EUROTOXX 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.	938,6801	922,8780	16-04-25	66.804,40	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	847,6508	833,3639	16-04-25	11.713.905,63	765
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,9901	102,2040	15-04-25	6.219.523,71	7
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.	100,7380	100,9489	15-04-25	23.253.143,22	565
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	144,7417	145,4816	16-04-25	2.402.246,95	33
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	167,8898	168,7457	16-04-25	86.108.933,82	1.057
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,7652	109,7827	16-04-25	10.987.635,87	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,6214	108,6384	16-04-25	57.137.706,26	810
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,6048	103,6579	16-04-25	19.353.175,50	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,4693	97,5191	16-04-25	38.757.210,24	484
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,9855	101,0371	16-04-25	189.952.301,63	3.237
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,7823	104,8230	16-04-25	5.230.651,99	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,4964	104,5362	16-04-25	67.520.899,33	1.113
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,2557	101,3427	16-04-25	68.105.015,11	1.137

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícpis <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,8318	102,9205	16-04-25	5.427.056,66	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,3404	99,4266	16-04-25	491.686,17	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,8710	101,8828	15-04-25	11.171.649,03	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,4123	117,4309	15-04-25	17.776.799,64	522
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,9133	105,1563	15-04-25	11.894.346,91	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,1863	90,3902	15-04-25	22.677.896,70	676
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,1826	69,5126	15-04-25	30.415.784,01	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,4934	68,4814	15-04-25	26.745.392,47	790
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,2872	103,3129	15-04-25	7.361.107,13	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.083,8405	2.037,3106	16-04-25	88.031.031,29	3.196
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.044,2726	1.998,5989	16-04-25	260.181.115,94	7.282
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.	82,4018	83,5754	15-04-25	26.263.051,18	778
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	120,2744	121,3310	15-04-25	6.628.435,07	154
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,0709	91,7825	15-04-25	11.682.500,32	277
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.037,8727	1.037,4615	16-04-25	2.518.700,99	81
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.005,8827	1.005,4704	16-04-25	42.702.153,81	1.276
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	164,3885	162,0991	16-04-25	19.000.488,96	879
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	158,0268	155,8281	16-04-25	1.370.681,37	1.164
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.170,9058	1.163,8947	16-04-25	19.595.716,96	1.428
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.257,2908	1.249,7796	16-04-25	9.215.135,71	1.205
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,4779	81,6220	15-04-25	8.508.529,29	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.322,6508	1.321,4541	16-04-25	96.173,69	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.212,7232	1.211,5995	16-04-25	42.507.303,58	1.517
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,6600	110,6694	16-04-25	26.994,22	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	119,9996	118,1757	16-04-25	15.241.223,61	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,9031	106,0224	16-04-25	8.967.539,82	344
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,8231	105,8544	16-04-25	52.923.289,16	160
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,0408	123,6589	16-04-25	1.450.922,90	329
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	107,6224	103,9630	16-04-25	5.999.312,03	336
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.147,1970	1.146,3868	16-04-25	555.319,83	186
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.577,5087	1.578,0953	16-04-25	5.327.547,59	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.573,8458	1.574,4206	16-04-25	55.042.376,50	1.066
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	102,7698	102,9602	15-04-25	15.142.090,32	579
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	469,4791	467,5558	16-04-25	2.103.676,28	1.363
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	424,2543	422,5071	16-04-25	18.030.860,63	1.092
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	152,2838	150,6368	16-04-25	193.838.466,67	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	143,4590	141,9049	16-04-25	89.355.029,98	729
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	138,9565	137,4512	16-04-25	555.416,36	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	142,8223	141,2745	16-04-25	15.358.426,13	620
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,9515	101,7833	16-04-25	19.401.804,64	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,7412	109,5612	16-04-25	940.623.459,16	1.684
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,4449	107,2676	16-04-25	632.503.248,57	5.019
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,7328	106,5564	16-04-25	66.221.912,70	2.278
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,3213	104,2951	16-04-25	380.441.513,02	565
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,6665	102,6399	16-04-25	178.861.065,63	1.280
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,2223	102,1956	16-04-25	21.844.374,67	629
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	135,2366	134,2635	16-04-25	394.712.730,78	375
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	126,1813	125,2715	16-04-25	193.246.535,19	1.657
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	125,3587	124,4545	16-04-25	27.800.960,16	1.108
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,2444	124,3414	16-04-25	2.957.491,46	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,1339	121,5818	16-04-25	966.663.047,02	1.056
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,4011	115,8733	16-04-25	718.316.838,32	5.681
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,9122	106,4275	16-04-25	18.126.425,30	156
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,7132	115,1882	16-04-25	81.444.148,69	3.058
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,8388	105,8947	16-04-25	1.489.726.072,95	1.407
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,4245	105,4794	16-04-25	2.179.403.435,09	26.445

Fons d'Inversió
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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.295,9744	1.297,9430	16-04-25	66.630.213,18	1.527
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,0603	109,1361	16-04-25	2.532.300,64	1.346
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	94,7801	94,8435	16-04-25	34.116.053,39	1.200
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,4508	101,4821	16-04-25	4.570.964,02	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.355,0474	1.357,1280	16-04-25	164.736.812,82	2.997
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	183,2555	178,6385	16-04-25	34.865.037,04	1.878
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	187,5433	182,8223	16-04-25	8.751.183,46	2.462
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.219,4461	1.178,7649	16-04-25	340.902,55	346
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.173,6214	1.134,4473	16-04-25	56.899.511,30	2.658
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	103,7070	103,7140	16-04-25	126.191.194,97	3.680
BK MULTISTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.115,5212	1.114,7211	16-04-25	17.660.075,93	1.027
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,0371	101,2190	16-04-25	51.452.934,72	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.	100,9107	101,0915	16-04-25	35.694.308,42	523
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2850	10,5044	14-04-25	1.996.798,66	258
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6729	10,6738	15-04-25	1.274.096.808,06	38.068
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1826	8,1831	15-04-25	2.787.245.508,92	9.252
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,0745	28,5801	15-04-25	87.795.398,52	6.785
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3325	26,8201	14-04-25	32.700.686,16	2.823
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,5670	12,7804	14-04-25	23.937.269,01	2.843
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,3095	109,9187	15-04-25	305.847.968,28	17.668
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	212,6616	214,5949	15-04-25	15.786.898,00	2.302
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	34,9392	35,6815	15-04-25	115.419.375,49	4.044
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6695	14,8447	15-04-25	140.310.840,68	4.461
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,5152	9,6320	15-04-25	38.796.483,27	3.391
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,4266	30,3741	15-04-25	173.891.917,77	8.127
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6420	20,0132	15-04-25	243.662.729,95	8.426
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.718,3436	1.744,0916	15-04-25	13.487.983,31	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	38,9947	39,2377	15-04-25	1.299.947.956,72	72.243
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4836	10,4845	15-04-25	2.013.037.444,31	50.354
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2064	10,2064	15-04-25	874.892.749,59	25.731
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6703	10,6709	15-04-25	1.119.656.391,95	30.424
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4541	10,4546	15-04-25	777.148.042,54	20.712
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5966	10,5924	15-04-25	250.295.175,04	9.018
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7033	10,6987	15-04-25	594.918.334,33	13.573
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4845	10,4744	15-04-25	179.335.340,04	3.409
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,5478	10,5377	15-04-25	5.548.304,74	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0411	11,0391	15-04-25	13.593.053,44	216
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3929	11,4092	15-04-25	229.756.211,03	4.843
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1247	13,1483	15-04-25	448.368.494,29	9.403
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9819	16,0002	14-04-25	218.329.607,23	3.621
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,6613	83,1678	15-04-25	41.374.175,93	2.497
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.900,3810	1.900,2248	15-04-25	120.999.701,52	2.912
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.972,0528	1.971,9197	15-04-25	956.513.911,52	32.745
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,8009	189,8548	15-04-25	16.007.342,12	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3048	12,2965	15-04-25	31.267.462,89	934
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9091	10,9088	15-04-25	61.232.759,61	629
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5849	10,6158	14-04-25	1.009.682.392,14	31.954
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2109	10,2406	14-04-25	463.292.368,41	14.944
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3295	15,4342	14-04-25	154.562.919,27	6.619
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1845	7,1954	15-04-25	99.432.116,81	2.953
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5489	11,5514	15-04-25	23.048.954,43	704
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6332	10,6339	15-04-25	21.914.006,42	168
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5899	10,5905	15-04-25	168.146.233,57	1.245
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6545	9,7821	14-04-25	12.368.690,80	803
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3940	9,4589	14-04-25	16.840.191,82	890
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8064	10,8166	15-04-25	296.207.335,94	13.198
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,9460	139,0641	15-04-25	750.463.000,80	27.836
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9484	9,9973	14-04-25	140.368.742,93	13.523
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3860	10,4872	14-04-25	16.748.323,93	1.662
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7034	11,8157	14-04-25	28.933.078,96	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5852	12,8565	15-04-25	422.745.748,46	30.577
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,1026	121,8836	15-04-25	20.998.059,98	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8840	12,1475	15-04-25	123.724.944,16	6.552

Fons d'Inversió
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FONS D'INVERSIÓ (R.D. 1.082/2012)
 FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.492,6475	1.492,8006	15-04-25	1.590.845.256,81	33.163
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	942,8579	947,4570	14-04-25	1.502.307.152,34	53.230
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	988,1147	993,0039	14-04-25	10.272.819,31	123
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,4171	27,7028	15-04-25	626.570.388,26	29.728
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,9938	29,2968	15-04-25	68.566.496,86	29
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	39,7502	39,9996	15-04-25	986.520,50	27
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9504	7,0516	14-04-25	21.122.189,25	2.401
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7676	10,0239	14-04-25	86.804.876,39	4.911
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0481	10,0686	15-04-25	190.149.913,75	5.435
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6255	13,8333	15-04-25	563.691.820,60	14.139
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6351	11,8138	15-04-25	92.970.621,80	3.332
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4484	11,5500	15-04-25	811.226.118,95	20.272
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4659	10,5215	14-04-25	110.850.956,78	7.613
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7958	10,8668	14-04-25	24.991.734,28	2.652
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6921	10,6928	15-04-25	43.555.586,39	355
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5828	10,6464	14-04-25	142.629.430,00	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,0891	11,2471	14-04-25	90.590.678,48	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0378	11,1495	14-04-25	230.005.042,33	286
BBVA RENDIMIENTO 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	929,5513	929,6076	15-04-25	5.919.058.245,46	146.387
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1072	3,1184	14-04-25	34.473.978,51	2.778
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0306	21,9892	15-04-25	119.875.198,07	6.331
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,1127	35,2633	15-04-25	218.065.240,23	7.796
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,3512	40,5263	15-04-25	373.027.559,85	31.195
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4058	10,4103	14-04-25	1.347.897.463,72	67.665
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3077	10,3703	14-04-25	92.073.751,42	3.922
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7993	9,8563	14-04-25	1.927.006.516,78	67.671
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7167	10,7223	14-04-25	64.513.288,19	3.922
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,0333	11,2193	14-04-25	73.778.884,18	3.922
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,5109	15,7863	14-04-25	1.483.389.959,77	67.672
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9961	11,0537	14-04-25	5.136.570.194,43	166.791
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,4169	14,6345	14-04-25	965.240.664,49	39.868
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3672	13,5073	14-04-25	7.945.608.782,66	237.164
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3005	11,4184	14-04-25	9.313.837,00	700
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2722	12,2759	16-04-25	7.862.977,96	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	259,1855	257,0668	16-04-25	1.397.407.166,00	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	90,4675	90,6719	16-04-25	169.712.653,27	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,9383	16,9633	16-04-25	18.916.241,38	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0458	16,0583	16-04-25	62.866.421,59	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4032	16,4122	16-04-25	32.971.066,05	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3850	16,3939	16-04-25	521.372,10	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4448	16,4539	16-04-25	5.864.236,11	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9126	15,9349	16-04-25	39.990.456,85	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9280	15,9504	16-04-25	10.684.895,32	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9571	15,9795	16-04-25	3.850.501,79	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	14,9546	14,9877	16-04-25	149.877,66	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1038	15,1374	16-04-25	27.042.729,80	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2391	16,2435	16-04-25	188.210.686,38	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0849	16,0893	16-04-25	11.866.427,91	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,8166	17,8457	16-04-25	89.769.508,05	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,3142	16,3406	16-04-25	156.633,42	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,7485	17,7774	16-04-25	1.050.064,17	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	277,7321	273,2438	16-04-25	118.832.297,41	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	57,2302	56,6844	16-04-25	1.203.921.889,33	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2031	11,2375	15-04-25	7.921.066,45	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5379	11,3400	16-04-25	25.275.892,87	763

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			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,1050	36,9007	16-04-25	57.732.711,32	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,4636	11,4325	16-04-25	113.208.738,17	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,3033	17,7552	16-04-25	150.082.022,68	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,8143	13,8389	16-04-25	269.981.417,50	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,3472	17,3781	16-04-25	14.890.403,77	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	245,9250	244,0967	16-04-25	344.525.483,11	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.664,1299	1.646,8786	16-04-25	8.204.866,30	286
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.759,1020	1.740,8782	16-04-25	2.101.457,55	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	123,9858	123,3908	16-04-25	11.292.603,38	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	120,2854	119,7048	16-04-25	742.986,03	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	122,0930	121,5055	16-04-25	6.150.347,01	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6038	11,6093	16-04-25	76.407.488,39	2.819
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2547	7,3032	15-04-25	17.835.972,79	209
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7996	9,8649	15-04-25	135.813.064,09	820
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,2528	11,3279	15-04-25	77.025.102,72	73
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
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8823	7,8958	15-04-25	90.076.654,66	8.001
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2683	6,2717	15-04-25	25.323.029,48	1.190
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7219	30,7378	15-04-25	310.207.003,35	30.085
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2357	6,2391	15-04-25	19.839.790,59	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,1152	31,1315	15-04-25	356.330.722,85	4.494
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5749	31,5916	15-04-25	73.157.959,35	242
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,1496	18,4357	14-04-25	72.800.377,05	122
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,0116	13,1419	15-04-25	59.043.266,02	5.021
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	218,5420	220,7410	15-04-25	2.805.125,03	56
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	183,5680	185,4100	15-04-25	50.351.862,63	620
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.	9,3905	9,5836	15-04-25	6.401.857,58	86
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9773	9,1615	15-04-25	80.472.103,33	8.985
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4775	10,6929	15-04-25	1.042.240,08	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,1513	14,4420	15-04-25	39.619.181,25	570
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,9813	15,2892	15-04-25	13.830.451,34	50
CAIXABANK BOLSA GEST.ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,3637	11,7459	15-04-25	8.401.386,99	77
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,1161	10,4561	15-04-25	39.816.732,58	2.299
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,0293	11,4001	15-04-25	16.601.802,80	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.	17,4203	17,7618	15-04-25	34.880.086,63	126
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	65,2028	66,4794	15-04-25	72.397.655,39	6.384
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,1036	12,3412	15-04-25	14.064.586,29	247
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,4697	16,7924	15-04-25	52.912.534,14	694
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	147,7850	149,9101	15-04-25	2.059.895,65	529
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.	10,6342	10,7867	15-04-25	52.907.729,96	5.545
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6500	7,7823	15-04-25	26.585.432,85	2.624
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5196	8,6671	15-04-25	18.620.972,33	244
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0855	9,2429	15-04-25	2.191.151,14	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5920	7,7237	15-04-25	987.941,02	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	27,2066	27,5481	14-04-25	34.926.003,89	456
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	29,9811	30,3592	14-04-25	4.298.784,09	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2850	6,2909	15-04-25	46.467.774,32	228
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3725	6,3794	15-04-25	6.994.948,38	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1344	6,1409	15-04-25	12.466.648,86	219
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2541	6,2608	15-04-25	31.672.946,61	145

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			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,1846	17,3146	15-04-25	58.630.523,36	839
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,6016	39,8999	15-04-25	952.142.660,23	41.469
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,5954	6,5688	15-04-25	40.153.197,07	2.641
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4137	7,4827	14-04-25	1.734.641,07	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7471	6,8092	14-04-25	327.333.537,09	17.422
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9085	6,9723	14-04-25	338.475.847,60	4.371
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6189	8,7364	14-04-25	798.360.138,67	45.943
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9388	9,0610	14-04-25	742.567.236,74	9.642
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,0432	9,1949	14-04-25	131.828.426,38	9.396
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,3782	9,5358	14-04-25	98.628.605,23	1.313
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2857	9,4571	14-04-25	31.311.370,84	2.793
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,6305	9,8087	14-04-25	19.421.401,59	257
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	5,9696	6,0279	14-04-25	502,33	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3785	7,4501	14-04-25	384.713.070,48	18.985
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6525	7,7271	14-04-25	222.986.287,09	2.851
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.	7,8626	7,8630	15-04-25	8.673.697,69	502
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.	14,0282	14,0949	14-04-25	261.498.663,79	24.031
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1320	15,2043	14-04-25	25.486.983,57	166
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3603	9,3810	15-04-25	20.734.552,86	1.459
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5300	6,5445	15-04-25	59.494.341,94	1.110
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,4699	96,4052	15-04-25	3.026,17	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,4817	165,3687	15-04-25	20.263.116,54	1.339
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	143,8676	146,1796	15-04-25	3.024.932,98	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.493,9824	2.533,9812	15-04-25	49.891.333,21	3.844
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,6333	111,6374	15-04-25	15.540.596,19	979
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,4282	124,4347	15-04-25	56.253.805,87	3.422
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.	114,3487	114,3413	15-04-25	28.839.415,36	1.428
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,6808	113,6560	15-04-25	40.815.699,90	1.754
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.	103,3552	103,3410	15-04-25	80.946.207,54	2.670
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.	10,2397	10,2856	14-04-25	14.483.210,41	974
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5413	6,5702	14-04-25	28.348.299,21	845
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5301	12,6532	14-04-25	8.536.769,15	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2568	8,3375	14-04-25	24.851.808,37	707
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8454	12,9720	14-04-25	66.770.385,66	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1778	11,3401	14-04-25	36.642.704,06	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9556	13,1434	14-04-25	53.209.137,42	748
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0330	8,1490	14-04-25	26.094.430,43	751
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0023	11,0038	15-04-25	7.676.936,81	315
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2301	6,2303	15-04-25	1.240.914.005,54	43.873
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3986	6,4068	15-04-25	19.315.633,23	312
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5478	7,5574	15-04-25	125.492.186,83	1.067
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6124	7,6221	15-04-25	18.965.842,00	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,1167	8,2190	15-04-25	410.569.590,60	340.065
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7760	5,7695	15-04-25	7.571.302.752,76	355.363
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,3087	11,3296	15-04-25	7.534.482.313,15	339.752
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7736	5,8057	15-04-25	2.196.200.301,15	355.429
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2356	6,2349	15-04-25	4.646.160.193,94	355.620
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,9896	5,9995	15-04-25	5.973.858.258,83	355.493

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			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>			
EURO								
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,5681	10,7848	15-04-25	431.300.577,52	230.622	
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,8705	8,0010	15-04-25	1.685.097.840,87	339.649	
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9831	5,9835	15-04-25	4.069.078.777,73	355.219	
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5485	6,6236	15-04-25	1.919.542.651,00	339.530	
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6078	6,6168	14-04-25	56.865.764,75	2.719	
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,3361	107,9289	14-04-25	750.479,27	15	
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0718	12,1377	14-04-25	245.902.297,11	14.211	
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4174	8,4181	15-04-25	1.215.912.657,54	6.336	
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0740	8,0745	15-04-25	3.417.253.266,99	190.383	
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5123	8,5131	15-04-25	405.267.116,27	55	
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1984	8,1990	15-04-25	10.116.388.134,22	108.110	
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3097	8,3104	15-04-25	2.877.664.829,42	6.755	
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8959	8,9150	15-04-25	126.151.079,47	2.887	
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,9866	25,0394	15-04-25	224.633.776,77	18.288	
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5691	9,5893	15-04-25	157.370.025,26	2.355	
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9679	9,9891	15-04-25	19.057.498,13	35	
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3244	13,4595	14-04-25	72.801.093,54	7.928	
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8247	7,8444	15-04-25	261.090,53	7	
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1553	6,1610	15-04-25	17.356.790,63	308	
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1500	8,1426	15-04-25	20.898.424,29	1.401	
CAIXABANK R.F. CORPORATIVA DURACIÓ CUBI	ES0137979029	CECABANK, S.A.	6,7135	6,7285	15-04-25	4.441.495,20	27	
CAIXABANK R.F. DURACIÓ NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6	
CAIXABANK R.F. DURACIÓ NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3	
CAIXABANK R.F. DURACIÓ 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.	5,5606	5,5557	15-04-25	1.362,30	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.	8,3100	8,3244	15-04-25	24.908.446,43	506	
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4191	6,4302	15-04-25	643.350,31	15	
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4753	,4786	15-04-25	26.257.556,98	2.101	
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0934	7,1415	15-04-25	1.274.313,16	18	
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3167	6,3188	15-04-25	1.598.734,76	6	
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2880	6,2901	15-04-25	11.953.764,17	93	
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7185	6,7207	15-04-25	509,12	1	
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3688	6,3711	15-04-25	6.641.726,45	387	
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3003	7,3029	15-04-25	6.719.560,92	4	
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4062	6,4084	15-04-25	6.987.464,66	7	
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2344	6,2365	15-04-25	11.495.072,73	35	
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4316	7,4501	15-04-25	7.335.230,43	94	
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7077	7,7271	15-04-25	4.227.506,73	33	
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5939	6,5947	20-02-25	171.563.403,23	6.984	
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236	
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2709	9,2739	15-04-25	116.254.772,45	3.105	
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9427	12,0290	14-04-25	220.753.397,02	18.975	
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4351	12,5251	14-04-25	169.981.997,25	2.869	
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7137	5,7176	15-04-25	3.191.501,19	2	
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5648	5,5685	15-04-25	4.337.127,88	318	
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6067	5,6105	15-04-25	5.138.397,27	62	
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6389	5,6427	15-04-25	10.783.057,13	3	

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1694	6,1699	15-04-25	156.062.283,67	88.019
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7710	6,8408	15-04-25	121.214.672,77	87.460
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9775	8,0424	15-04-25	145.045.829,17	87.464
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3672	6,3437	15-04-25	72.643.443,12	186.312
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8840	5,8932	15-04-25	413.586.580,74	87.593
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2351	6,2836	15-04-25	271.378.248,25	88.609
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8949	5,8954	15-04-25	555.365.078,15	87.231
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7051	5,6963	15-04-25	375.771.649,25	87.640
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5682	5,6130	15-04-25	478.462.876,97	86.052
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,0338	9,1571	15-04-25	362.638.211,22	88.869
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7766	7,8305	15-04-25	70.800.613,57	88.693
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,7458	12,8046	15-04-25	903.323.005,21	88.854
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.	10,0482	10,0705	15-04-25	25.240.141,65	890
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7663	6,7684	15-04-25	74.961.634,52	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.	5,7859	5,8128	14-04-25	407.063,07	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2952	6,3250	14-04-25	65.508.768,11	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2881	6,2883	15-04-25	8.590.403,78	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2379	6,2380	15-04-25	1.680.520.127,95	41.019
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1847	6,1828	15-04-25	384.978.949,54	11.001
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0234	6,0215	15-04-25	358.653.291,76	10.072
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4085	6,5088	14-04-25	903.494,69	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2513	6,3488	14-04-25	26.408.378,92	371
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1724	6,2685	14-04-25	33.367.055,15	2.448
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3225	6,4419	14-04-25	27.254,42	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,1623	6,2783	14-04-25	6.522.553,90	42
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,0863	6,2007	14-04-25	4.465.894,43	866
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,9684	101,9716	15-04-25	45.413.073,57	1.986
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.	142,9152	145,1524	15-04-25	3.959.115,38	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	155,2482	157,6755	15-04-25	14.779.670,51	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	504,6622	512,5407	15-04-25	81.853.279,01	5.187
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,7624	17,9650	14-04-25	8.919.200,61	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5163	7,5554	15-04-25	9.755.627,71	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6597	9,7098	15-04-25	90.922.634,92	4.070
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3785	7,4168	15-04-25	31.178.521,84	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0967	6,1194	14-04-25	4.064.831,26	455
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4922	6,5168	14-04-25	9.015.843,28	722
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6358	7,8266	14-04-25	18.693.353,20	1.504
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2693	8,4765	14-04-25	5.478.352,32	723
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,0894	18,1841	14-04-25	35.098.851,36	1.632
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,4512	20,5597	14-04-25	8.180.882,84	725
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,6668	108,7629	14-04-25	32.919.360,64	617
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2655	15,4318	14-04-25	13.591.114,35	1.229
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,7303	16,9138	14-04-25	15.266.173,43	1.298
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,3408	133,2593	14-04-25	207.426.172,23	8.715
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	145,0864	146,1036	14-04-25	36.629.897,06	2.202
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	920,1490	920,2831	14-04-25	434.348.860,12	7.546
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	937,9415	938,0998	14-04-25	5.469.631,15	23
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,0750	105,7410	14-04-25	19.720.547,93	1.222
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,6346	113,3565	14-04-25	12.708.904,66	1.757

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 FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9080	10,0102	14-04-25	95.232.728,17	4.070
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9026	11,0158	14-04-25	34.354.818,82	2.868
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,9405	13,1991	14-04-25	17.173.110,24	1.090
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,0758	14,3834	14-04-25	139.071,45	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	712,5922	714,6075	14-04-25	123.805.377,74	3.366
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	741,9609	744,0929	14-04-25	58.483.562,26	2.771
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5790	7,6392	14-04-25	43.688.616,78	2.296
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9219	7,9853	14-04-25	3.520.201,03	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,0686	108,1504	14-04-25	31.064.228,73	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,9370	113,0554	14-04-25	32.472.690,93	1.318
CIMS 2026, FI	ES0125587008	BANKOA	108,8112	108,8838	14-04-25	44.213.754,61	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6330	12,6897	14-04-25	74.816.252,43	3.745
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4528	13,5142	14-04-25	30.836.671,54	1.758
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3063	6,3072	14-04-25	98.025.124,62	2.685
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0596	6,0601	14-04-25	801.170.937,41	19.378
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7609	10,7682	14-04-25	6.860.523,90	4.068
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7313	10,7382	14-04-25	117.720.715,70	4.528
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9267	5,9728	14-04-25	120.065.622,76	10.148
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1270	9,1776	14-04-25	82.308.180,56	5.222
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9158	7,0136	14-04-25	41.736.325,64	4.167
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8370	7,8615	14-04-25	1.005.796.333,00	23.126
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2223	6,2226	14-04-25	28.006.871,24	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,6523	9,8299	14-04-25	4.621.235,88	445
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3667	10,5833	14-04-25	40.928.201,79	3.873
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7306	15,9838	14-04-25	11.502.346,24	1.115
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	15,9166	16,1745	14-04-25	11.065.591,20	4.977
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	23,1082	23,5479	14-04-25	10.019.474,61	771
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3967	9,6263	14-04-25	37.091.235,69	2.654
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,5077	9,7410	14-04-25	9.440.006,20	4.977
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,4005	6,4015	14-04-25	16.047.823,02	861
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,3137	11,3145	14-04-25	46.214.544,73	2.203
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,0238	7,1410	14-04-25	5.716.433,55	4.977
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2456	6,2488	14-04-25	92.436.001,96	2.692
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3754	6,3793	14-04-25	225.703.182,51	6.261
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3788	6,3807	14-04-25	51.127.417,17	1.273
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3755	6,3819	14-04-25	205.680.605,02	5.880
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8627	7,8637	14-04-25	7.921.929,65	400
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0806	6,0882	14-04-25	213.573.434,88	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2699	6,2839	14-04-25	119.208.869,13	3.623
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1982	6,2135	14-04-25	101.060.071,69	2.625
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0216	6,0876	14-04-25	340.629.183,71	7.927
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9748	6,9896	14-04-25	102.514.304,82	3.365
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0546	6,0741	14-04-25	213.475.594,13	5.399
LABORAL KUTXA HONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5301	7,6149	14-04-25	120.284.914,82	10.282
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,0188	8,1440	14-04-25	2.504.836,73	4.977
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9253	8,0482	14-04-25	2.512.878,50	381
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1677	6,1688	14-04-25	49.067.821,69	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7198	11,7363	14-04-25	212.338.691,45	6.682
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7852	9,7867	14-04-25	25.581.928,74	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2534	6,2544	14-04-25	5.918.089,56	212
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2248	6,2442	14-04-25	26.958.689,62	4.978
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3522	12,3665	14-04-25	242.019.478,84	7.563
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6865	7,6874	14-04-25	35.634.702,03	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1278	9,1293	14-04-25	35.567.243,16	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7741	12,7914	14-04-25	23.719.035,44	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1304	11,1555	14-04-25	12.646.323,00	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0730	6,1079	14-04-25	16.552.613,77	4.978
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0751	6,0884	14-04-25	21.877.089,33	4.978
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1910	7,2337	14-04-25	366.628.263,21	8.327
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3952	7,4966	14-04-25	256.439.963,46	5.321
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.295,6302	2.298,7486	16-04-25	348.900.315,78	3.497
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.068,4344	3.076,8118	16-04-25	228.935.891,44	1.531

Fons d'Inversió
 Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
 FONDOS DE INVERSIÓN (R. D. 1082/2012)

			Valor Liquidatiu			Valor Liquidativo		
			Precedent	Últim	Data			
			Precedente	Último	Fecha			
Societats Gestores i Fons	Codi ISIN	Dipositari						
Sociedades Gestoras y Fondos	Cód.ISIN	Depositario						
CBNK GESTION DE ACTIVOS								
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSYS NET	1,1388	1,1376	16-04-25	8.320.930,03	257	
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSYS NET	1,1552	1,1540	16-04-25	15.925.256,52	337	
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSYS NET	,8836	,8827	16-04-25	6.576.391,51	138	
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSYS NET	1,0428	1,0429	16-04-25	55.487.917,59	562	
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSYS NET	1,0387	1,0388	16-04-25	2.055.551,37	142	
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSYS NET	1,0448	1,0449	16-04-25	20.629.284,58	26	
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSYS NET	1,0609	1,0611	16-04-25	19.249.759,29	197	
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSYS NET	15,7344	15,7518	16-04-25	48.903.575,30	1.316	
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSYS NET	16,2369	16,2551	16-04-25	488.031,10	4	
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSYS NET	1,3112	1,3122	16-04-25	52.866.028,71	585	
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSYS NET	1,0841	1,0844	16-04-25	10.895.894,12	57	
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSYS NET	1,0885	1,0889	16-04-25	5.931.750,31	283	
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSYS NET	1,0895	1,0899	16-04-25	16.161.753,12	263	
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSYS NET	1.347,8009	1.348,0133	16-04-25	84.666.614,72	863	
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSYS NET	1.350,6915	1.350,9048	16-04-25	11.032.909,76	347	
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSYS NET	1.966,2276	1.968,5917	16-04-25	78.158.578,03	923	
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSYS NET	2.002,4200	2.004,8414	16-04-25	16.674.305,49	385	
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSYS NET	9,0592	9,0687	15-04-25	2.159.188,51	74	
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSYS NET	9,2899	9,2997	15-04-25	12.264.441,04	325	
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSYS NET	82,4524	82,8991	16-04-25	5.862.883,67	233	
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSYS NET	87,5818	88,0582	16-04-25	792.219,98	7	
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSYS NET	1,4139	1,4228	15-04-25	16.421.332,36	686	
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSYS NET	1,4596	1,4688	15-04-25	14.115.937,50	411	
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0131	1,0246	15-04-25	3.074.227,12	75	
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0403	1,0521	15-04-25	3.936.956,39	265	
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9807	,9828	15-04-25	5.889.197,34	199	
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0077	1,0099	15-04-25	1.397.438,41	59	
COBAS ASSET MANAGEMENT, SGIIC								
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSYS NET	125,3927	127,2917	15-04-25	2.114.612,42	171	
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSYS NET	109,0802	110,7325	15-04-25	15.792.803,82	598	
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSYS NET	108,1477	109,7852	15-04-25	2.466.872,83	98	
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSYS NET	150,4724	152,7506	15-04-25	1.303.791,53	167	
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSYS NET	149,1361	152,3275	15-04-25	3.417.752,25	235	
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSYS NET	122,7223	125,3493	15-04-25	38.684.654,44	1.139	
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSYS NET	144,9651	148,0663	15-04-25	3.190.683,18	136	
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSYS NET	171,4146	175,0803	15-04-25	3.651.803,40	273	
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSYS NET	137,3332	139,1898	15-04-25	81.538.840,62	1.515	
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSYS NET	114,8545	116,4080	15-04-25	441.210.488,48	4.792	
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSYS NET	119,3461	120,9587	15-04-25	76.488.122,10	904	
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSYS NET	184,3841	186,8743	15-04-25	68.717.637,15	2.025	
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	116,3324	116,6329	15-04-25	59.181.471,60	1.172	
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSYS NET	138,4885	140,5679	15-04-25	70.846.988,80	1.797	
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSYS NET	116,4743	118,2240	15-04-25	662.978.450,92	7.838	
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSYS NET	124,5293	126,3982	15-04-25	37.727.446,31	959	
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSYS NET	182,3686	185,1043	15-04-25	51.443.299,71	2.130	
CYGNUS ASSET MANAGEMENT								
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74	
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10	
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24	
DEUTSCHE WEALTH MANAGEMENT								
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,0835	12,2142	15-04-25	21.222.763,60	4	
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1062	11,1535	14-04-25	250.201.023,68	6.972	
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5169	11,5663	14-04-25	16.065.992,84	21	
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3757	6,3761	15-04-25	317.644.410,37	3.626	
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4544	10,4551	15-04-25	6.267.722,33	4	
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8818	15,0334	14-04-25	162.122.569,51	2.919	
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8094	15,9714	14-04-25	129.622.457,27	30	
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0319	12,1266	14-04-25	381.214.721,62	9.253	
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.	11,2551	11,2554	15-04-25	957.056,55	91	
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6221	7,6656	14-04-25	118.100.763,54	140	
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.								
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9993	,9980	16-04-25	3.331.874,10	2	
DUNAS CAPITAL ASSET MANAGEMENT								
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,1056	12,0747	15-04-25	25.354.548,61	35	
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,7906	28,7172	15-04-25	268.560.974,63	155	
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,8329	17,7870	15-04-25	1.904.657,01	9	

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5455	12,5709	15-04-25	9.461.864,89	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5234	11,5485	15-04-25	1.175.271,92	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0032	14,0316	15-04-25	62.936.082,36	543
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4379	12,4651	15-04-25	170.910.429,81	569
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,8935	11,9527	15-04-25	25.204.601,90	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,2435	18,3343	15-04-25	166.346.461,82	744
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,7696	13,8439	15-04-25	180.567.996,83	689
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,2703	13,3420	15-04-25	314.711,80	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	276,2852	276,4364	15-04-25	314.302.203,89	1.737
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,5027	114,5685	15-04-25	937.655.210,06	1.279
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8019	13,9489	15-04-25	8.918.240,64	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,5637	19,8276	15-04-25	6.635.968,17	106
AGAVE	ES0106136007	BANKINTER S.A.	12,7967	12,8461	15-04-25	47.356.588,03	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.	11,7171	11,8090	15-04-25	8.527.241,01	166
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9104	12,0036	15-04-25	8.969.356,39	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8182	11,7854	16-04-25	38.027.259,00	207
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,9637	23,6851	16-04-25	29.753.489,34	230
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,0485	19,9782	16-04-25	90.891.127,07	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,3015	21,2572	16-04-25	9.026.759,49	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7734	13,7809	16-04-25	16.499.244,61	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,7767	16,9640	15-04-25	9.889.746,00	36
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.	11,6475	11,8003	15-04-25	6.087.179,03	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	14,8031	15,0762	15-04-25	3.898.000,51	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,9871	12,0315	15-04-25	2.876.909,08	104
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	13,7115	13,9605	15-04-25	1.606.058,34	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,3172	14,4966	15-04-25	6.057.325,07	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,9151	32,3302	15-04-25	23.501.918,73	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,9574	14,1211	15-04-25	26.410.652,79	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,2315	14,3989	15-04-25	14.068.863,93	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0956	28,1183	15-04-25	316.792.942,74	981
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7155	27,7377	15-04-25	104.572.267,76	1.359
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0974	2,1189	14-04-25	97.413.211,21	314
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0317	2,0524	14-04-25	66.690.932,95	530
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2567	10,2626	15-04-25	49.701.415,07	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4638	10,4737	15-04-25	10.475.174,74	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1997	11,2016	15-04-25	22.150.635,61	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2114	11,2134	15-04-25	142.512.533,51	805
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1342	11,1361	15-04-25	31.751.241,66	371
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4503	10,4608	15-04-25	14.262.169,10	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4441	10,4546	15-04-25	6.913.654,40	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0589	11,0830	15-04-25	47.034.512,19	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0422	11,0662	15-04-25	15.137.238,78	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3823	21,6350	15-04-25	31.020.288,81	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,4973	18,6674	15-04-25	75.996.115,82	396
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9187	18,0829	15-04-25	18.610.404,48	314
TABOR	ES0179632007	BANKINTER S.A.	10,6196	10,6409	14-04-25	20.704.063,66	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	23,9800	23,9953	16-04-25	90.611.683,21	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8038	8,8128	16-04-25	64.615.537,72	198

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	93,4946	93,8324	16-04-25	206.962.663,68	473
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,4001	12,0020	16-04-25	61.128.280,01	157
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4328	9,4192	16-04-25	74.643.194,78	225
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7989	10,7013	16-04-25	116.570.313,99	474
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,6622	16,3419	16-04-25	228.930.063,12	522
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0572	11,0044	16-04-25	177.428.203,87	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,3358	11,4045	14-04-25	75.541.748,61	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6243	12,6597	15-04-25	121.800.999,56	2.118
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7581	12,7939	15-04-25	51.028,95	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8506	12,8867	15-04-25	75.019.921,03	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7508	10,7624	14-04-25	67.176.407,70	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,9531	12,2743	14-04-25	18.269.236,25	49
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3745	11,4928	14-04-25	83.322.149,45	86
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1669	11,2819	14-04-25	81.167.876,60	91
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.000,1513	1.000,2122	15-04-25	945.707.761,27	2.683
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1564	17,2717	15-04-25	10.039.486,91	136
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8501	22,9101	15-04-25	379.143.617,98	3.358
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1905	11,2627	14-04-25	127.851.647,59	2.128
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6393	10,6433	14-04-25	48.842.716,54	444
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5129	14,5184	14-04-25	168.966.506,69	162
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7812	16,9708	15-04-25	281.860.144,98	2.808
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4316	21,6295	14-04-25	153.990.856,62	1.313
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9710	22,1742	14-04-25	41.500.151,65	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,8158	22,0175	14-04-25	580.146.613,07	2.250
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,2043	22,4097	14-04-25	67.568.194,27	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9552	8,9601	15-04-25	33.462.151,41	451
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1203	9,1254	15-04-25	700.976.899,61	1.585
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9023	16,9113	15-04-25	241.218.474,46	2.021
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4404	11,4439	15-04-25	12.996.513,90	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9549	11,9586	15-04-25	401.602.265,88	1.146
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1097	13,3180	15-04-25	18.059.546,94	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0010	13,2051	15-04-25	792,31	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,7981	21,8686	15-04-25	23.735.903,24	365
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,3540	31,3105	15-04-25	282.840.377,70	2.769
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,7477	28,3152	14-04-25	212.404.790,83	2.633
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9113	9,8602	16-04-25	1.968.196,37	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	8,7830	8,8703	15-04-25	8.540.785,22	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,5792	9,6691	15-04-25	6.456.304,10	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,9689	9,9687	15-04-25	109.811,44	2
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,4859	9,5034	15-04-25	281.283,25	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,3548	12,9310	16-04-25	8.940.307,84	722
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,0700	11,1042	16-04-25	1.796.614,87	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,6203	10,5710	16-04-25	1.553.543,79	86
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	8,9128	8,8630	16-04-25	959.301,53	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,5722	9,4093	16-04-25	1.685.127,76	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	8,8289	8,5689	16-04-25	516.242,38	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,2145	12,0771	16-04-25	7.741.632,34	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,5307	11,4701	16-04-25	2.332.486,46	99
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,6755	9,6688	16-04-25	1.972.640,81	15
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,0821	11,9946	16-04-25	2.254.969,97	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,0965	13,0016	16-04-25	9.462.270,35	989
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	26,8658	26,3607	16-04-25	5.137.420,37	161
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,8452	9,8469	16-04-25	2.585.085,29	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,1633	8,9879	16-04-25	3.998.059,89	241
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,2653	9,0880	16-04-25	3.238.579,36	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	8,9638	8,7921	16-04-25	662.253,48	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4185	10,4952	15-04-25	22.350.235,54	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4050	13,3808	16-04-25	26.463.553,57	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5591	12,5709	16-04-25	36.547.380,40	142
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5386	12,5504	16-04-25	9.159.970,00	238
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3554	10,3651	16-04-25	2.510.049,29	19

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 FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSYS NET	10,1417	10,1435	16-04-25	6.861.765,46	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSYS NET	1.588,4499	1.583,8292	16-04-25	5.541.902,04	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSYS NET	9,3438	9,3661	15-04-25	2.074.407,50	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3076	10,3637	15-04-25	20.327.457,82	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSYS NET	14,4467	14,1443	16-04-25	5.190.021,37	721
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,2181	161,3282	15-04-25	14.782.585,80	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	91,6120	92,6799	14-04-25	32.529.940,02	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	132,7871	134,1337	15-04-25	36.398.150,19	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSYS NET	11,4538	11,3528	16-04-25	2.209.350,68	872
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSYS NET	10,5909	10,5919	16-04-25	13.499.795,86	4.454
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSYS NET	766,1318	766,2435	16-04-25	110.167.541,06	334
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,6503	10,4373	16-04-25	3.067.656,79	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,3472	11,1204	16-04-25	574.711,48	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	757,9154	758,0197	16-04-25	235.146.468,29	3.740
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5635	22,3885	16-04-25	4.359.363,20	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSYS NET	26,7805	26,6700	16-04-25	2.472.746,36	79
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSYS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSYS NET	25,2598	25,1552	16-04-25	5.571.843,61	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0182	12,0279	16-04-25	8.749.589,45	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8409	10,8499	16-04-25	13.362.212,00	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1856	11,1947	16-04-25	1.465.680,34	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	28,1627	28,1561	16-04-25	6.250.164,96	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9747	9,9725	16-04-25	39.710,51	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6762	10,6777	16-04-25	6.662.033,72	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	61,1951	61,5982	16-04-25	9.928.659,29	346
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	16-04-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,4015	12,4015	16-04-25	4.283.074,07	146
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	452,7462	440,0619	16-04-25	18.331.226,05	1.735
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	462,2401	449,2959	16-04-25	7.550.959,98	72
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	302,3254	302,3345	16-04-25	32.028.703,58	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,0347	318,0692	16-04-25	44.129.219,80	1.320
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	309,6999	309,8847	16-04-25	59.057.005,91	1.799
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,0795	311,6835	16-04-25	28.990.596,68	901
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	317,6083	317,9368	16-04-25	63.705.653,58	1.561
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	298,8157	299,1250	16-04-25	59.957.947,62	1.710
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	311,8276	311,8847	16-04-25	41.598.204,96	1.107
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.606,0692	7.608,6978	16-04-25	535.685,90	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.419,3986	7.421,8814	16-04-25	194.358.124,81	1.550
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,9141	326,5671	16-04-25	25.134.723,20	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,7759	523,4491	16-04-25	176.452.096,70	3.900
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	548,7823	549,5009	16-04-25	10.549.298,96	1.911
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	315,4696	315,6465	16-04-25	363.636.557,22	10.019
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	678,1413	678,3063	16-04-25	3.115.550,24	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	663,6566	663,8094	16-04-25	1.447.304.363,37	29.926
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	803,2576	813,6428	15-04-25	14.288.204,09	4.157
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	720,1624	729,4372	15-04-25	7.080.563,27	953
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.004,6554	970,9463	16-04-25	6.712.581,46	1.339
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	968,0788	935,5508	16-04-25	29.338.499,57	1.992
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	841,1224	840,3899	16-04-25	23.656.725,04	3.239
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	754,0377	753,3439	16-04-25	41.539.189,62	2.540
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,4236	325,4591	16-04-25	25.810.133,05	836

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	572,2523	576,2472	15-04-25	12.019.990,02	1.055
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	637,3199	641,8000	15-04-25	7.413.435,71	1.589
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,3210	309,4411	16-04-25	69.397.165,31	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,3829	301,3490	16-04-25	26.667.000,44	997
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	323,2062	323,2099	16-04-25	17.479.059,50	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	313,2477	313,3014	16-04-25	64.297.265,60	2.162
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	297,7402	298,0561	16-04-25	13.929.222,85	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	301,5657	301,7515	16-04-25	12.928.523,10	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,6479	312,7396	16-04-25	102.087.301,84	2.146
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,1622	310,2276	16-04-25	113.548.581,93	2.633
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,0315	312,1995	16-04-25	114.685.135,99	2.646
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	318,1044	312,6615	16-04-25	520.227,83	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	303,2084	298,0069	16-04-25	3.128.203,49	304
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	311,8780	311,9894	16-04-25	175.177.146,58	3.384
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	805,5697	806,5417	16-04-25	388.970.493,67	16.105
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	888,4300	888,6940	16-04-25	357.830.018,30	15.317
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	859,7922	857,0828	16-04-25	432.172.025,35	14.856
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	993,4639	987,0815	16-04-25	651.759.438,69	22.504
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.520,5374	1.504,8996	16-04-25	269.225.146,53	10.427
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	361,3150	362,5349	15-04-25	61.397,69	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,8355	340,1143	16-04-25	27.528.254,02	927
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,4193	303,4713	16-04-25	397.747.105,38	9.003
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,5061	312,5425	16-04-25	104.284.189,84	2.509
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	305,3162	305,4289	16-04-25	331.562.105,84	8.316
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.304,1719	1.304,5766	16-04-25	23.753.743,59	3.629
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.260,4407	1.260,8125	16-04-25	372.101.587,70	13.812
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	921,3906	923,0287	16-04-25	879.212,42	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	856,1357	857,6285	16-04-25	64.462.768,98	1.895
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.244,0752	1.245,4874	16-04-25	400.275.692,78	11.638
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.322,2009	1.323,7381	16-04-25	32.338.704,92	2.922
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,5151	571,1627	16-04-25	38.904.337,16	1.535
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.198,7030	1.167,1354	16-04-25	35.162.183,06	2.839
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.074,6583	1.046,3058	16-04-25	180.262.138,46	9.525
INTERNACIONAL/ESTAN							
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,7261	306,8110	16-04-25	59.478.946,50	1.757
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,9659	308,0336	16-04-25	23.112.328,65	755
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	914,3353	919,4342	16-04-25	585.547,81	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	819,6779	824,2084	16-04-25	31.101.675,79	1.648
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	321,0868	321,6384	15-04-25	3.348.764,73	370
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.196,1831	1.148,2630	16-04-25	4.753.190,06	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.072,3990	1.029,3870	16-04-25	271.188.293,88	21.333
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,9517	304,0675	16-04-25	134.734.048,67	2.910
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,2480	304,4105	16-04-25	84.509.580,25	1.758
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	304,3394	304,5025	16-04-25	205.906.839,16	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,6665	12,5504	16-04-25	14.464.627,17	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3239	4,2336	16-04-25	4.737.185,51	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2678	19,1526	16-04-25	23.552.397,18	251
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1240	19,0092	16-04-25	1.970.164,20	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3787	7,3848	16-04-25	3.105.180,79	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0034	12,8050	16-04-25	65.382.752,73	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9417	,9248	16-04-25	8.205.729,89	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,1628	25,1760	16-04-25	7.738.155,97	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,4215	31,3832	16-04-25	4.819.468,18	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,5235	31,4856	16-04-25	2.634.201,86	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9156	,9007	16-04-25	3.404.247,55	189
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0787	9,0830	16-04-25	2.300.215,34	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9079	23,8711	16-04-25	10.874.417,54	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0968	1,1042	15-04-25	19.434.031,26	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2159	13,2201	15-04-25	21.818.958,62	231
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8678	,8688	15-04-25	269.433,66	36
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0222	1,0231	15-04-25	2.571.564,37	17
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9254	,9244	15-04-25	1.867.083,53	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9487	,9514	15-04-25	2.731.371,17	34
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0171	1,0223	15-04-25	100.412,38	26

Fons d'Inversió
 Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
 FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícpis <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0324	1,0377	15-04-25	2.584.585,56	4
CLASE C							
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,3447	20,2116	16-04-25	28.592.087,81	283
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,4040	20,2708	16-04-25	820.528,36	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,6006	20,5615	16-04-25	40.222.938,97	1.401
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7176	11,5596	16-04-25	6.472.821,83	198
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,5955	118,7517	16-04-25	4.973.336,69	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	45,5577	45,7271	16-04-25	29.548.295,02	1.324
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,9009	16,5733	16-04-25	13.784.609,38	980
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4975	16,3715	16-04-25	9.116.802,43	858
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8214	11,8271	16-04-25	9.564.432,39	966
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,6141	15,6545	16-04-25	10.633.331,23	505
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0116	1,0214	15-04-25	10.315.746,49	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,8920	,9024	15-04-25	545.060,56	14
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9647	,9699	15-04-25	3.755.815,27	11
PSN PERFILADOS / RENTA FIJA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9996	1,0019	15-04-25	14.196.542,24	11
INTERNACIONA							
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,8956	,8903	16-04-25	3.881.382,43	140
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2240	1,2207	16-04-25	428.087,46	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0943	1,1037	16-04-25	7.840.807,17	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0461	1,0461	16-04-25	6.474.718,35	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	2.562,3643	2.571,6084	15-04-25	318.215.837,06	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.016,7016	2.030,2785	15-04-25	22.893.636,36	212
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERISIS NET	11,3699	11,5233	14-04-25	39.657.860,50	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERISIS NET	10,2727	10,3360	14-04-25	49.387.497,75	395
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERISIS NET	11,9050	12,1135	14-04-25	16.332.841,66	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERISIS NET	12,4078	12,6906	14-04-25	23.105.842,48	597
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.	15,9103	16,0044	15-04-25	35.319.544,31	1.522
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,1028	33,5530	15-04-25	3.951.121,86	104
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6456	14,6763	15-04-25	22.518.673,22	436
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,2038	30,7424	15-04-25	73.495.777,38	1.010
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,9632	14,1047	15-04-25	720.963,25	97
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6166	11,6700	15-04-25	15.026.358,97	112
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,1249	6,1544	15-04-25	7.368.664,66	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,3302	22,5879	15-04-25	7.573.078,49	445
GVC GAESCO 1K + RENTA VARIABLE I	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,6154	120,7377	15-04-25	9.527.782,87	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,2534	113,3043	15-04-25	435.855,13	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5197	12,6547	15-04-25	42.038.638,78	2.627
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7515	14,9112	15-04-25	25.876.517,19	374
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6949	13,8429	15-04-25	1.193.788,05	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6268	9,7114	15-04-25	2.785.050,74	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9039	9,9911	15-04-25	2.799.865,30	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.	9,6278	9,6288	16-04-25	193.648.934,08	11.704
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,3335	14,3542	16-04-25	33.425.313,57	1.176
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,2770	15,2995	16-04-25	4.409.270,57	357
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,0175	15,0395	16-04-25	247.022,60	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	201,9176	206,7554	15-04-25	10.516.244,08	982
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5975	5,7097	15-04-25	22.819.284,84	1.195
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,6551	17,8223	15-04-25	35.760.164,77	1.698
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5120	12,6602	15-04-25	2.349.044,68	218
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,2180	13,3753	15-04-25	15.634.559,01	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.	12,8713	13,0241	15-04-25	4.477.121,08	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,9378	10,9592	15-04-25	9.132.688,68	697
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	93,4100	94,6218	15-04-25	18.188.735,34	967
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	100,9516	102,2654	15-04-25	1.357.830,64	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	97,8550	99,1270	15-04-25	1.023.741,01	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.EMPRES. INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,0480	27,3612	15-04-25	697.782,40	4

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícpis <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,1815	22,1839	15-04-25	15.840.409,49	365
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8296	10,8393	15-04-25	100.756.779,89	2.318
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2094	11,2196	15-04-25	25.469.531,51	433
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,1714	118,2580	15-04-25	21.378.644,49	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6917	100,7654	15-04-25	317.057,31	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	171,3180	172,2438	15-04-25	45.523.218,80	1.142
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,8857	135,6145	15-04-25	9.485.507,99	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,3393	14,4331	15-04-25	30.363.982,05	1.315
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.	8,1736	8,2172	15-04-25	619.782,75	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5972	8,6434	15-04-25	3.106.397,26	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,4249	8,4701	15-04-25	583.342,28	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	86,5782	87,1575	15-04-25	6.418.761,39	604
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	88,4160	89,0106	15-04-25	3.670.888,50	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	88,3384	88,9323	15-04-25	989.858,71	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSA LIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	11,4745	11,6207	15-04-25	8.016.113,94	608
GVCGAESCO BOLSA LIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSA LIDER 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.	14,3293	14,3597	15-04-25	507.343,22	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.	9,9374	10,0300	15-04-25	11.989.852,88	396
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,5490	98,6489	15-04-25	5.710.824,58	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.	135,6150	136,8351	15-04-25	10.096.834,36	633
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	156,4126	157,8002	15-04-25	136.081.835,62	5.033
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3108	7,3126	16-04-25	459.845.534,24	15.086
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.	6,7558	6,7982	15-04-25	5.168.232,16	428
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4240	6,4027	16-04-25	6.502.059,76	855
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2993	6,2783	16-04-25	93.996.438,58	4.739
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9683	5,9701	16-04-25	469.033.091,69	11.724
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0366	6,0385	16-04-25	489.012.562,67	16.466
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0346	6,0365	16-04-25	346.790.673,04	1.359
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2864	8,2895	16-04-25	230.179.584,18	12.389
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2825	8,2857	16-04-25	213.542.203,36	920
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1619	8,1650	16-04-25	321.680.119,27	8.976
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0524	6,0610	16-04-25	27.200.348,16	561
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3708	6,3820	15-04-25	15.938.230,49	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5163	9,4234	16-04-25	99.079.781,99	5.550
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2724	10,1724	16-04-25	214.837.807,14	7.469
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1328	6,1343	16-04-25	46.820.863,95	1.520
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,3023	26,1589	16-04-25	12.520.125,83	1.177
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,9193	30,7515	16-04-25	7.676.359,36	861
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4413	9,2134	16-04-25	182.469.560,89	13.028
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,4386	14,3005	16-04-25	12.444.086,95	1.589
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,4039	16,2475	16-04-25	19.744.089,55	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2501	6,2518	16-04-25	985.544.553,05	17.414
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2473	6,2490	16-04-25	362.850.412,93	1.462
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1835	6,1851	16-04-25	544.114.071,03	16.376
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2737	6,2791	16-04-25	444.329.110,67	11.095
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3247	6,3302	16-04-25	896.652.418,50	17.889
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3225	6,3281	16-04-25	553.075.539,62	1.908
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3555	6,3576	16-04-25	88.808.633,48	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7595	5,7696	15-04-25	216.717.522,57	13.207
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6693	5,6792	15-04-25	16.918.648,69	685

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícpis <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	5,9916	6,0019	16-04-25	469.405.281,30	16.576
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1765	6,2058	15-04-25	17.292.356,03	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0411	6,0697	15-04-25	16.378.184,89	182
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.	6,4149	6,4166	16-04-25	12.198.264,98	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3009	6,3053	16-04-25	23.002.252,94	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2278	6,2322	16-04-25	42.902.049,09	1.495
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1863	6,1905	16-04-25	69.988.077,88	2.445
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0651	6,0693	16-04-25	32.974.479,98	1.232
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9252	5,9306	16-04-25	24.328.928,12	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.	7,4638	7,4657	16-04-25	536.083.782,58	23.294
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.	7,3182	7,3200	16-04-25	82.030.924,43	379
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,7375	10,8356	15-04-25	128.824.157,90	6.596
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3492	11,4532	15-04-25	112.112,22	29
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.	32,9775	33,1210	16-04-25	49.144.861,75	2.663
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7048	7,6971	16-04-25	27.126.702,72	2.182
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1445	8,1365	16-04-25	38.302.195,21	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,1005	15,7281	16-04-25	56.162.270,10	3.157
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,1991	16,8017	16-04-25	365.598.756,64	17.123
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,1317	20,4333	16-04-25	87.065.249,23	4.867
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,6042	25,7257	16-04-25	226.280.743,70	7.413
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	34,8252	34,9775	16-04-25	3.203,24	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1268	7,1717	15-04-25	32.333,82	13
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1424	9,8979	16-04-25	207.439.805,08	9.918
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.	7,0687	7,0707	16-04-25	55.984.458,11	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.	6,4059	6,4081	16-04-25	297.678.032,09	1.489
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4019	6,4038	16-04-25	295.173.467,20	1.404
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8688	7,8713	16-04-25	663.323.763,43	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2907	7,2929	16-04-25	658.851.649,76	25.372
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3508	6,3518	16-04-25	716.703.137,60	18.592
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3650	6,3660	16-04-25	208.196.421,78	984
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3124	6,3134	16-04-25	731.068.639,80	18.252
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3261	6,3271	16-04-25	242.396.542,75	1.166
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2544	6,2661	16-04-25	51.529.584,09	1.445
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.	7,6035	7,5303	16-04-25	13.560.269,12	802
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2623	8,1828	16-04-25	117.784.615,29	12.048
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,6456	13,7105	15-04-25	25.077.019,98	2.399
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5634	14,6331	15-04-25	127.674.673,25	7.908
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3386	6,3401	16-04-25	489.842.325,57	11.708
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3634	6,3650	16-04-25	161.237.235,83	774
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3955	6,3958	16-04-25	127.595.066,21	644
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

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícpis <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3710	6,3713	16-04-25	504.524.082,97	14.144
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3646	6,3660	16-04-25	1.079.600.907,74	27.204
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3824	6,3839	16-04-25	340.087.895,92	1.656
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.	7,6925	7,8295	15-04-25	9.322.634,47	556
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2074	8,3538	15-04-25	8.036,61	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,1635	5,0927	16-04-25	11.922.397,28	1.105
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,2914	7,1917	16-04-25	2.107,59	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.	6,2979	6,3017	16-04-25	9.774.335,09	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3856	6,3981	15-04-25	1.123.761.353,31	26.899
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.	7,4499	7,4511	16-04-25	809.770.296,02	21.357
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6056	7,6077	16-04-25	50.502.918,50	2.207
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,7508	9,5349	16-04-25	338.077.069,92	18.306
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0152	8,8154	16-04-25	93.800.343,14	7.155
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2133	7,2138	16-04-25	10.967.118,35	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7346	7,7354	16-04-25	148.245.443,33	5.718
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9317	10,9489	16-04-25	77.007.005,14	4.454
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2270	11,2449	16-04-25	886.266.174,16	23.155
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.	7,6321	7,5937	16-04-25	7.613.687,29	888
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1966	8,1556	16-04-25	2.700,57	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.	7,5567	7,5590	16-04-25	55.224.529,63	2.153
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.	6,1052	6,1074	16-04-25	55.447.136,29	1.969
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1908	6,1928	16-04-25	32,01	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8438	5,8497	16-04-25	163.097,27	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7890	5,7948	16-04-25	8.606.901,85	295
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0569	8,0651	16-04-25	563.698.477,47	8.510
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8360	7,8439	16-04-25	53.788.105,41	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.	7,5340	7,5352	16-04-25	227.370.810,47	22
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6053	8,6391	15-04-25	494.289.601,67	23.869
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.	6,4432	6,4436	16-04-25	217.734.727,33	5.843
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4862	6,4866	16-04-25	10.792,06	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4660	6,4663	16-04-25	67.512.716,16	338
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4262	6,4273	16-04-25	758.156.374,88	19.481
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4406	6,4418	16-04-25	300.966.233,71	1.375
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1446	6,1483	16-04-25	926.661.995,68	22.878
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1492	6,1530	16-04-25	330.301.731,78	1.597
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3026	6,3089	16-04-25	857.843.085,11	19.431
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3283	6,3346	16-04-25	21.598.210,19	9
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4224	6,4328	16-04-25	626.104.814,68	11.716
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4566	6,4671	16-04-25	242.573.235,66	6.348
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3978	6,4114	16-04-25	51.529.952,50	1.386
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4025	6,4162	16-04-25	73.652.480,05	281
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2511	6,2524	16-04-25	113.000.611,60	2.478
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2855	6,2868	16-04-25	12.911,15	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,6338	14,4117	16-04-25	91.943.424,71	6.075

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			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8214	16,5664	16-04-25	181.826.211,24	10.904
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6104	6,6328	15-04-25	208.502.208,02	1.589
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1634	13,2570	15-04-25	11.711,41	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9415	13,2174	15-04-25	13.587.557,19	1.321
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,9354	14,2329	15-04-25	88.571.235,22	8.031
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,7754	6,5329	16-04-25	131.390.541,59	7.629
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,7285	7,4521	16-04-25	408.863.058,72	12.379
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					

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			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
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	7,2002	7,2098	15-04-25	567.312,86	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7989	7,8094	15-04-25	11.358.766,42	94

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
HIGH RATE, FI	ES0144886035	BANCO INVERDIS NET	26,4125	26,6458	14-04-25	68.483.691,94	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9780	10,9895	15-04-25	5.882.535,39	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,9568	14,0261	15-04-25	3.664.448,44	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,4658	15,5735	15-04-25	4.775.268,01	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5755	12,6121	15-04-25	8.594.163,45	150
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 INVERDIS NET	10,8962	10,9173	15-04-25	382.648,56	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERDIS NET	12,2046	12,2284	15-04-25	14.031.744,76	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,6108	136,6083	15-04-25	4.866.646,30	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERDIS NET	181,3656	183,8547	15-04-25	1.507.924,12	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERDIS NET	195,9789	198,6753	15-04-25	361.548,32	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERDIS NET	191,6663	194,3007	15-04-25	20.050.588,99	132
INVERDIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,8255	103,3764	15-04-25	542.127,00	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,7862	108,3660	15-04-25	1.280.872,00	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,2544	105,8196	15-04-25	5.217.090,55	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	86,9983	87,6098	16-04-25	3.063.068,24	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,1928	8,2695	14-04-25	7.391.096,17	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,2320	18,3171	16-04-25	12.451.356,01	138
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2903	12,3517	15-04-25	44.050.061,71	397
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,2814	15,4290	15-04-25	120.147.008,47	711
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0414	11,0763	15-04-25	67.338.270,08	504
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0155	10,0162	15-04-25	190.965.259,29	922
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERDIS NET	100,5886	100,5923	16-04-25	7.566.278,07	42
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,6657	8,8190	14-04-25	3.177.480,24	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERDIS NET	10,7134	10,8927	14-04-25	119.316.468,99	3.501
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERDIS NET	11,1700	11,3578	14-04-25	22.888.681,08	3.148
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERDIS NET	10,4350	10,6103	14-04-25	6.329.841,39	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERDIS NET	8,3463	8,3458	20-02-25	1.279.017,38	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERDIS NET	12,3405	12,4243	14-04-25	3.463.295,25	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERDIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERDIS NET	21,2640	21,3745	14-04-25	3.145.706,77	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERDIS NET	11,6128	11,6337	14-04-25	5.572.868,26	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2887	10,3819	15-04-25	738.545,01	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2676	11,3447	15-04-25	5.885.495,08	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6869	10,7599	15-04-25	624.176,76	52
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERDIS NET	10,5477	10,4292	16-04-25	16.686.398,64	2.877
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERDIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERDIS NET	10,3286	10,2124	16-04-25	7.183.901,08	147
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERDIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERDIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERDIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERDIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERDIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERDIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERDIS NET	9,9934	10,0084	14-04-25	8.776.822,73	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERDIS NET	10,0519	10,0672	14-04-25	2.446.003,55	6
FONDINAMICO	ES0164526008	BANCO INVERDIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERDIS NET	9,7170	9,7441	14-04-25	981.189,78	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERDIS NET	9,9520	9,9802	14-04-25	21.522.732,22	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERDIS NET	9,5920	9,7052	14-04-25	330.599,60	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERDIS NET	9,7562	9,8719	14-04-25	579.265,25	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERDIS NET	9,1870	9,3265	14-04-25	115.226,26	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERDIS NET	9,2997	9,4415	14-04-25	1.823.695,49	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERDIS NET	10,1200	10,1195	14-04-25	10.475,46	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERDIS NET	12,2007	12,1970	14-04-25	99.345,77	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERDIS NET	9,7404	9,8632	14-04-25	947.422,86	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0613	11,0997	14-04-25	2.359.582,23	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERDIS NET	8,8911	9,1228	14-04-25	904.447,96	26
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4127	11,6023	14-04-25	9.924.326,64	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERDIS NET	9,9740	9,9758	11-04-25	1.184,28	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERDIS NET	13,2560	13,3172	14-04-25	4.291.280,35	213
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERDIS NET	8,2915	8,2856	24-09-18	74.673,52	13

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSYS NET	10,8622	10,9557	14-04-25	919.928,72	39
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSYS NET	10,9447	11,0332	14-04-25	1.825.379,77	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSYS NET	6,9701	6,9560	14-04-25	960.720,73	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSYS NET	10,7233	10,8470	14-04-25	16.238.935,39	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSYS NET	15,4519	15,6611	14-04-25	28.517.062,10	323
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4625	9,4949	14-04-25	23.929.895,98	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3542	9,3248	15-04-25	1.002.960,96	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8788	9,8479	15-04-25	3.706.179,19	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSYS NET	10,1425	10,2256	14-04-25	532.617,56	20
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSYS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4777	11,4979	14-04-25	2.412.793,06	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0486	10,0813	14-04-25	1.400.058,42	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4304	12,6258	14-04-25	3.238.079,95	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSYS NET	10,4862	10,5869	14-04-25	4.502.763,07	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 INVERSYS NET	9,9177	10,0256	14-04-25	1.838.361,43	32
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSYS NET	8,5540	8,6289	14-04-25	2.346.423,62	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSYS NET	9,1301	9,2072	14-04-25	28.022.254,28	63
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSYS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSYS NET	8,3441	8,5084	14-04-25	1.767.997,61	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 INVERSYS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSYS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSYS NET	11,5991	11,6274	14-04-25	740.995,75	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSYS NET	113,7906	115,2705	14-04-25	4.493.698,45	87
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSYS NET	9,9055	9,9284	14-04-25	3.903.940,74	149
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSYS NET	93,7717	94,1548	14-04-25	1.288.506,79	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSYS NET	94,5504	95,4980	14-04-25	681.399,54	11
OLIMPO CLASE A	ES0167302001	BANCO INVERSYS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSYS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	,8590	,8727	14-04-25	5.199.440,17	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSYS NET	9,4641	9,5532	14-04-25	1.297.578,18	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSYS NET	9,1605	9,1833	14-04-25	3.873.282,94	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSYS NET	11,2850	11,4720	14-04-25	7.813.262,24	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSYS NET	11,2350	11,3701	14-04-25	1.977.703,39	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSYS NET	11,7581	11,9954	14-04-25	567.675,39	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSYS NET	9,8990	9,9470	14-04-25	3.770.095,14	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9968	11,1443	14-04-25	1.489.387,30	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERSYS 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.	6,4040	6,4380	15-04-25	104.224.355,38	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8098	7,8903	15-04-25	5.549.574,93	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9852	8,0676	15-04-25	2.411.981,43	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8750	7,9561	15-04-25	10.827.371,81	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0069	8,0895	15-04-25	2.002.260,45	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							

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,1101	6,1116	14-04-25	203.162,66	561
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1085	6,1101	14-04-25	1.812.967,29	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,5103	5,6365	14-04-25	790.277,54	382
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,2975	5,4428	14-04-25	391.690,29	169
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9402	2,9086	14-04-25	638.962.202,85	92.884
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,8103	25,3858	14-04-25	35.465.629,77	1.253
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	26,6381	27,2585	14-04-25	88.075.811,89	7.162
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,9624	13,1142	14-04-25	21.154.792,14	1.777
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,9177	14,0819	14-04-25	1.419.679.392,27	95.475
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5242	11,7599	14-04-25	698.687.411,68	95.473
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,2029	7,3788	14-04-25	28.605.581,31	1.508
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,7332	7,9228	14-04-25	474.371.870,06	95.475
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,8632	13,1529	14-04-25	415.084.999,51	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,9809	12,2497	14-04-25	20.775.910,50	1.785
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3661	5,4230	14-04-25	5.223.888,59	581
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,7642	5,8258	14-04-25	397.393.636,07	95.474
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,1493	8,2296	14-04-25	547.271.167,32	95.476
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,5963	7,6704	14-04-25	61.728.046,06	4.120
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6560	7,8367	14-04-25	3.422.193,28	264
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,2207	8,4156	14-04-25	420.147.250,97	71.339
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9478	8,1643	14-04-25	653.302.790,24	95.473
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5616	7,7671	14-04-25	5.805.706,36	443
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2411	6,3517	14-04-25	335.533.842,75	95.473
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7289	10,9473	14-04-25	5.056.466,47	507
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5003	10,5159	14-04-25	595.611.982,24	9.247
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8592	10,8757	14-04-25	1.788.285.421,20	95.483
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,1326	7,1808	14-04-25	17.512.397,61	513
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3154	12,6216	14-04-25	20.428.956,68	855
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2230	13,5531	14-04-25	396.089.391,28	95.474
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5706	6,5727	14-04-25	213.082.470,54	5.900
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0643	6,0677	14-04-25	78.223.670,38	2.359
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6232	6,6292	14-04-25	14.703.045,82	669
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5834	6,5862	14-04-25	135.916.211,41	3.643
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5837	6,6374	14-04-25	86.747.170,78	2.721
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4038	6,4502	14-04-25	63.351.831,08	1.900
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,8017	11,9853	14-04-25	39.134.909,18	1.037
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,0585	12,2464	14-04-25	64.905.443,14	544
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0021	10,0436	14-04-25	332.741.771,79	8.322
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1473	10,1895	14-04-25	613.899.612,47	5.437
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8943	9,9351	14-04-25	443.984.297,37	38.912
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,3238	23,5553	14-04-25	252.144.389,89	6.648
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,6623	23,8975	14-04-25	371.244.095,20	3.470
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	22,9892	23,2170	14-04-25	519.602.823,68	57.467
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2358	6,2369	14-04-25	1.735.442.149,20	31.457
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	976,2085	979,4200	14-04-25	58.641.981,36	1.780
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0198	10,0231	14-04-25	541.396.973,07	11.455
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1639	7,1667	14-04-25	105.618.689,41	539
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.028,7108	1.032,1660	14-04-25	1.948.596.450,61	92.890
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6905	6,6927	14-04-25	1.498.211.367,65	95.464
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0401	6,0402	14-04-25	27.174.805,64	725
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9431	5,9450	14-04-25	240.361.746,84	5.165
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1724	6,1734	14-04-25	730.830.477,11	16.403
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2460	6,2470	14-04-25	52.135.464,77	1.471
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1983	6,1983	14-04-25	1.017.476.523,64	19.414
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2045	6,2078	14-04-25	715.978.684,00	14.132
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0835	6,0901	14-04-25	605.844.704,94	12.022

Fons d'Inversió
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FONS D'INVERSIÓ (R.D. 1.082/2012)
 FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0611	6,0675	14-04-25	604.262.886,48	12.194
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1645	6,1645	14-04-25	69.359.694,02	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3157	6,3445	14-04-25	636.224.646,84	95.462
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2274	6,2555	14-04-25	2.105.149,79	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2734	6,2853	14-04-25	1.466.416.733,31	95.472
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,8766	5,9447	14-04-25	489.380.625,97	95.462
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,7283	5,7942	14-04-25	344.653,84	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5878	7,5893	14-04-25	124.587.810,93	3.447
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.167,3097	1.176,0234	15-04-25	121.323.077,54	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,8453	11,9336	15-04-25	7.895.675,47	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7007	10,7012	15-04-25	32.298.485,52	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.090,6593	1.093,7468	15-04-25	103.749.635,86	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9876	11,0186	15-04-25	8.407.247,27	254
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.189,7901	1.202,4971	15-04-25	71.067.239,59	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,9704	12,0981	15-04-25	5.710.350,89	203
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	226,8581	226,6514	16-04-25	230.944.198,14	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	199,6152	199,4264	16-04-25	258.006.532,62	5.855
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	210,1233	209,9275	16-04-25	590.456.835,14	2.935
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	244,0530	244,8448	16-04-25	60.350.363,19	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	214,7872	215,4767	16-04-25	37.732.045,02	1.407
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	226,0171	226,7457	16-04-25	79.239.464,03	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	144,6991	144,8503	16-04-25	83.156.778,51	1.731
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	141,1542	141,3007	16-04-25	16.443.114,37	215
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1584	33,3655	15-04-25	198.228.020,82	4.864
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,5226	18,5259	15-04-25	228.443.950,58	6.232
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	19,8108	19,8154	15-04-25	182.071.603,99	52
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	85,3415	86,1337	15-04-25	52.285.541,05	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	27,2127	27,6684	15-04-25	11.070.535,88	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.	79,8143	80,5511	15-04-25	69.138.147,79	2.908
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2918	13,2933	15-04-25	243.266.488,57	19.537
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,4426	25,8675	15-04-25	17.378.420,80	1.370
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5635	6,5628	15-04-25	54.979.428,96	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2763	6,2901	15-04-25	30.124.499,44	593
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9830	7,9836	15-04-25	43.372.099,71	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	15,1113	15,2388	15-04-25	1.920.344,85	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.	12,3892	12,3830	15-04-25	100.691.404,32	3.481
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7266	9,7380	15-04-25	178.319.906,43	9.201
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7613	7,7877	15-04-25	20.783.973,88	972
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.	6,7754	6,7748	15-04-25	159.496.497,69	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2298	16,2348	21-03-25	151.978.636,26	14.711
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,4332	16,4371	24-03-25	4.136.901,78	5
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	108,5492	108,9835	15-04-25	12.011.853,46	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	110,3796	110,8231	15-04-25	7.169.293,09	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	111,2915	111,7396	15-04-25	55.462.222,74	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0770	30,0839	15-04-25	77.273.182,48	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2629	10,2654	15-04-25	7.405.193,60	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2858	10,2883	15-04-25	1.150.199,86	1

Fons d'Inversió
Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSYS NET	5,9836	6,0028	15-04-25	212.201.708,22	599
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSYS NET	1.002,4598	1.005,6844	15-04-25	44.481.256,93	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSYS NET	1.090,8998	1.099,5407	15-04-25	35.258.687,02	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSYS NET	5,7366	5,7665	15-04-25	164.461.637,55	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSYS NET	8,5718	8,5905	15-04-25	24.535.443,44	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSYS NET	8,6029	8,6217	15-04-25	896.358,47	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSYS NET	8,2624	8,2804	15-04-25	773.456,54	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSYS NET	1.084,3572	1.064,9731	16-04-25	33.914.317,67	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSYS NET	12,8229	12,5941	16-04-25	1.530.689,29	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSYS NET	8,5879	8,4346	16-04-25	6.326.025,70	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSYS NET	10,4723	10,4748	16-04-25	563.903.432,70	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSYS NET	10,8478	10,8505	16-04-25	28.757.742,20	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSYS NET	1.073,1370	1.073,3909	16-04-25	288.000.015,66	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSYS NET	12,5431	12,5789	15-04-25	19.565.208,27	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSYS NET	12,8651	12,9020	15-04-25	78.073.169,89	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSYS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSYS NET	967,6275	967,8918	16-04-25	284.812.651,56	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSYS NET	10,1731	10,1779	16-04-25	66.899.744,78	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSYS NET	10,6994	10,7006	16-04-25	58.654.132,09	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSYS NET	10,5561	10,5576	16-04-25	44.944.235,65	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSYS NET	10,4279	10,4284	16-04-25	31.536.573,23	2
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSYS NET	10,3496	10,3512	16-04-25	48.977.247,11	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSYS NET	11,1504	11,1532	16-04-25	48.614.044,59	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSYS NET	10,7394	10,7423	16-04-25	73.815.560,93	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSYS NET	10,4579	10,4607	16-04-25	56.385.180,76	505
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSYS NET	10,6415	10,6445	16-04-25	119.844.906,23	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSYS NET	10,6665	10,6695	16-04-25	5.977.203,08	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSYS NET	9,6857	9,6979	15-04-25	4.971.708,01	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSYS NET	97,3941	97,5176	15-04-25	2.036.450,03	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSYS NET	9,9239	9,9366	15-04-25	2.323.780,49	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3779	10,3882	15-04-25	15.322.616,38	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,3703	15,4765	15-04-25	23.901.737,02	219
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4164	10,4149	15-04-25	7.621.090,63	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	21,8502	21,9616	14-04-25	27.536.670,76	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3812	11,3840	16-04-25	837.115.702,34	28.995
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0037	10,0061	16-04-25	193.743,20	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8066	11,8093	16-04-25	123.381.969,74	2.852
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2932	9,2954	16-04-25	721.623,75	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5125	11,5151	16-04-25	562.142.775,11	39.898
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2948	9,2970	16-04-25	3.391.050,32	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,7763	11,7722	16-04-25	3.785.803,38	431
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8644	9,8607	16-04-25	5.233.912,74	396
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1987	9,1952	16-04-25	8.082.772,50	911
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8230	10,8240	16-04-25	138.421.344,75	1.171
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.765,6178	2.765,8561	16-04-25	230.652.234,01	11.391
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1534	12,1478	16-04-25	17.770.669,57	1.071
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4067	9,4024	16-04-25	2.670.345,02	126
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,0229	16,0152	16-04-25	25.692.312,04	1.174
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,8952	11,8895	16-04-25	752.243,54	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,0824	15,0750	16-04-25	31.337.271,31	6.578
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,6968	11,6911	16-04-25	557.264,74	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8687	8,7914	16-04-25	2.742.372,56	309
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6001	6,5425	16-04-25	1.276.583,35	113
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2229	8,1511	16-04-25	47.377.757,51	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1223	6,0688	16-04-25	846.052,48	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8644	7,7956	16-04-25	714.037,50	175
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8586	5,8073	16-04-25	334.288,02	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7113	11,7202	16-04-25	102.867.887,72	3.030
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9678	9,9753	16-04-25	2.967.138,53	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5214	33,5465	16-04-25	507.787.788,58	9.098
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4718	22,4886	16-04-25	3.240.892,04	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5026	32,5268	16-04-25	429.261.436,20	18.131

Fons d'Inversió
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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu Valor Liquidativo			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3525	22,3691	16-04-25	2.569.676,97	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
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.	170,6379	169,9929	16-04-25	7.880.080,20	362
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	176,0589	175,3957	16-04-25	301.262,11	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	182,0326	181,2835	16-04-25	4.996.423,35	317
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	124,1486	126,7273	15-04-25	11.220.711,04	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,0964	123,6097	15-04-25	47.599.796,01	609
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,2581	133,5003	15-04-25	86.225.547,99	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,4057	124,1819	15-04-25	440.507.070,47	1.276
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,8204	107,8440	16-04-25	47.779.887,96	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,4632	105,4930	16-04-25	1.300.595.794,16	41.498
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,7921	103,8197	16-04-25	17.890.414,94	641
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,2987	106,3210	16-04-25	49.641.457,96	1.713
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,6799	106,7008	16-04-25	25.775.988,82	979
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,1482	108,1755	16-04-25	85.123.172,22	3.058
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,8687	107,8941	16-04-25	46.831.029,51	1.756
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,2925	100,3895	16-04-25	25.964.001,94	1.288
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,0454	106,0694	16-04-25	27.310.154,68	1.143
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,3776	101,3836	16-04-25	1.000.714,04	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,9380	100,9440	16-04-25	1.583.333,03	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,5137	101,5197	16-04-25	31.169.779,11	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.	139,8261	139,8544	16-04-25	46.564.519,73	877
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.	106,0379	106,0641	16-04-25	8.657.257,95	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,9059	105,9314	16-04-25	2.123.887,51	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,2778	106,3045	16-04-25	9.745.494,48	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,7953	106,8165	16-04-25	5.050.680,78	68
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,2585	106,2796	16-04-25	1.343.785,79	46
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,1374	107,1587	16-04-25	2.794.925,31	5
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,0559	110,1229	16-04-25	73.552.594,49	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	100,0916	100,2351	16-04-25	1.840.261,76	55
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	101,2181	101,3646	16-04-25	7.125.594,92	6
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.	176,6511	175,8215	16-04-25	10.367.903,43	663
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	141,4585	141,9036	15-04-25	168.298.309,44	230

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícpis <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,8688	164,0689	16-04-25	51.591.121,92	1.054
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,4084	158,6114	16-04-25	1.744.337,81	138
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,9570	165,1586	16-04-25	121.642.831,20	74
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,2366	120,2888	16-04-25	37.006.308,35	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,8068	107,8184	16-04-25	3.560.680,62	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,0793	148,1105	16-04-25	1.196.555.253,82	2.143
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,6270	147,6579	16-04-25	292.411.563,76	2.438
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,5414	120,1172	16-04-25	1.118,51	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,9800	119,5567	16-04-25	9.411.180,08	389
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,0832	108,6970	16-04-25	693.155,00	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	123,0669	122,6331	16-04-25	7.994.976,23	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.	111,7929	111,8253	16-04-25	113.076.115,07	2.398
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,4682	111,5001	16-04-25	258.610.383,94	3.292
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,0226	107,0526	16-04-25	77.185.432,88	1.104
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,7657	101,2416	16-04-25	49.234.474,95	237
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.	107,8515	108,4951	15-04-25	17.645.626,89	575
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	115,5005	116,1930	15-04-25	34.903.351,99	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	112,0044	112,6749	15-04-25	21.259.631,07	6
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.	388,8174	389,8382	16-04-25	35.007.504,17	1.184
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,4588	103,7696	15-04-25	10.755.017,11	298
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,0401	110,3734	15-04-25	28.270.855,16	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,9371	108,2635	15-04-25	35.521.457,87	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	267,4299	263,6208	16-04-25	12.534.600,27	69
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,1123	114,1362	16-04-25	29.113.888,47	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	113,4336	113,4571	16-04-25	13.023.492,26	449
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	107,5266	107,5493	16-04-25	374.187,87	99
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	117,2282	117,2547	16-04-25	8.333.433,67	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	81,9491	81,6597	16-04-25	13.397.260,12	704
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.	81,8715	81,5839	16-04-25	20.489.695,25	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.	182,7750	181,9198	16-04-25	49.850.689,82	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,5816	194,9489	16-04-25	160.221.882,64	3.707
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,1140	194,4802	16-04-25	20.435.368,44	666
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,4708	103,6400	16-04-25	303.265.513,43	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	173,9238	173,9075	16-04-25	102.802.344,12	888
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,6122	124,6442	16-04-25	4.589.039,27	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,7505	125,7830	16-04-25	7.799.993,61	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	93,2568	91,6936	16-04-25	5.783.976,11	371
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	93,9072	92,3348	16-04-25	9.129.723,85	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,8330	111,8971	16-04-25	32.288.277,11	240
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,2041	38,2329	16-04-25	494.746.714,86	5.236
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4764	35,5031	16-04-25	143.950.636,04	2.761
MUTUAFONDO TECNOLÓGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	302,8310	290,8276	16-04-25	23.796.197,19	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	410,6505	410,9651	16-04-25	26.139.159,34	1.042

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	422,7938	423,1252	16-04-25	17.681.408,07	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4649	38,4926	16-04-25	1.445.226.666,45	5.146
NORAY MODERADO	ES0166344004	BANCO INVERSYS NET	116,2610	116,6710	15-04-25	241.905.527,04	826
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,7756	146,9753	16-04-25	133.117.829,86	658
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSYS NET	84,4722	84,5102	16-04-25	113.519.699,77	3.266
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,4068	109,4359	16-04-25	25.849.119,19	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0325	17,1831	16-04-25	21.679.157,30	152
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,1488	18,4833	14-04-25	2.286.717,29	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,5468	18,8892	14-04-25	9.444.628,51	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,2884	16,5875	14-04-25	6.891.050,36	184
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 INVERSYS NET	113,0925	113,7482	15-04-25	49.271.798,18	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSYS NET	111,8464	112,4937	15-04-25	33.440.364,72	450
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSYS NET	1,7691	1,7768	16-04-25	11.824.536,62	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSYS NET	1,7592	1,7668	16-04-25	18.611.793,77	181
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0508	16,0518	15-04-25	15.396.935,13	193
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9497	16,1535	15-04-25	103.162.510,24	1.278
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	13,7032	13,8785	15-04-25	5.468.381,27	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	14,8269	14,7738	15-04-25	8.126.538,04	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,0550	17,3100	15-04-25	57.135.149,99	679
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	13,6909	13,8959	15-04-25	2.181.836,04	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4602	22,5178	15-04-25	64.247.672,19	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,1053	14,1492	15-04-25	53.320.966,07	231
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,0741	11,8377	16-04-25	7.507.932,12	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,8708	11,6383	16-04-25	1.542.019,70	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3406	13,3200	16-04-25	3.935.551,04	119
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7001	10,7052	16-04-25	27.217.045,01	1.005
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,1770	10,8754	16-04-25	13.804.642,38	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,4700	11,1604	16-04-25	87.891,34	115
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,0843	14,8733	16-04-25	17.134.195,39	1.157
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,2580	25,0591	16-04-25	26.750.592,44	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,6288	24,4346	16-04-25	68.667.922,74	2.976
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	9,8679	9,7462	16-04-25	2.483.908,52	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	9,7961	9,6752	16-04-25	1.473.940,18	223
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2911	18,2484	16-04-25	24.233.202,60	164
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,0235	7,0920	15-04-25	2.399.467,86	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	6,9927	7,0609	15-04-25	776.072,04	99
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,8385	14,4999	16-04-25	10.963.723,04	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,5162	14,1845	16-04-25	19.720.392,32	208
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5072	9,5350	15-04-25	4.144.765,78	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9280	11,7497	16-04-25	10.820.726,49	235
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,3318	11,3297	16-04-25	40.976.177,14	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,2511	10,2493	16-04-25	10.115.353,59	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,2337	10,2318	16-04-25	20.961.691,71	112
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,6305	10,6317	16-04-25	39.522.270,11	168
	ES0138969037	RENTA 4 BANCO	326,3431	328,4351	15-04-25	13.730.880,71	172

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Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,3476	13,4159	16-04-25	8.296.687,64	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0863	10,0782	16-04-25	8.425.134,93	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,0509	34,3989	16-04-25	40.668.699,45	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,9383	33,2745	16-04-25	69.216.081,42	2.271
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2016	1,2054	15-04-25	9.990.816,99	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5978	13,6026	16-04-25	554.507.516,84	37.991
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	8,9111	8,8091	16-04-25	1.940.551,36	68
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,0096	13,6328	16-04-25	16.060.013,83	169
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2355	10,1115	16-04-25	7.012.212,20	159
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7428	11,8099	15-04-25	15.547.481,64	111
PATRISA	ES0168812032	RENTA 4 BANCO	30,2950	30,1431	16-04-25	15.590.116,64	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8249	13,8365	16-04-25	5.366.550,53	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1342	13,1470	16-04-25	2.385.712,14	120
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,8371	71,0098	16-04-25	13.619.956,80	103
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7262	8,7481	16-04-25	1.572.217,73	214
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5336	8,5549	16-04-25	1.094.946,41	222
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,2662	7,1377	16-04-25	10.174.962,06	2.352
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7709	11,6227	16-04-25	2.840.419,74	726
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3761	11,2327	16-04-25	15.080.490,51	2.101
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9441	8,8399	16-04-25	795.317,69	422
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0428	4,0342	15-04-25	5.203.434,18	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8503	3,8421	15-04-25	273.537,75	79
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	9,6527	9,6907	15-04-25	4.488.051,63	103
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,9904	7,9634	16-04-25	18.720.656,06	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0882	8,0608	16-04-25	21.798.292,02	598
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8388	7,8122	16-04-25	64.696.587,65	3.076
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8204	10,8244	16-04-25	31.277.671,80	287
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,6600	46,7539	16-04-25	1.533.717,13	226
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,9643	45,0541	16-04-25	47.383.766,03	3.133
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,6850	11,6203	16-04-25	1.391.493,78	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,4196	11,3562	16-04-25	12.960.483,17	134
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,3700	11,0732	16-04-25	8.291.492,53	1.053
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,2229	10,9297	16-04-25	13.258.209,20	1.038
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,9817	21,8779	16-04-25	92.980.570,59	5.058
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6178	10,6205	16-04-25	202.854.148,86	5.303
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,9002	91,9317	16-04-25	78.700.114,12	2.109
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,9443	11,8019	16-04-25	15.411.710,74	134
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,6446	16,3293	16-04-25	2.552.114,78	1.273
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,0699	15,7653	16-04-25	50.000.512,36	5.110
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7658	10,6772	16-04-25	8.210.859,24	440
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5981	10,5109	16-04-25	33.511.718,82	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,1198	32,0061	16-04-25	5.915.826,61	1.254
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,1311	29,0284	16-04-25	125.273,08	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,7578	8,6556	16-04-25	3.576.543,15	290
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,8681	11,4605	16-04-25	1.163.182,76	848
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,5445	11,1478	16-04-25	16.024.868,29	2.228
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,1750	10,2045	15-04-25	2.886.598,19	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0643	9,0589	15-04-25	5.160.999,07	44
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9172	10,9641	15-04-25	9.889.235,85	333
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1780	12,1774	15-04-25	16.804.119,49	1.240
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9604	12,0159	15-04-25	1.660.384,69	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,5909	13,6651	15-04-25	15.306.982,96	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,8652	15,0205	15-04-25	18.725.606,89	191
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1598	16,1691	16-04-25	72.984.859,25	3.055
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9898	17,0085	16-04-25	5.589.129,02	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1488	17,1678	16-04-25	12.926.847,52	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5944	16,6126	16-04-25	148.906.727,06	5.793
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3719	12,3736	16-04-25	1.076.096.138,93	22.508
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3712	15,3725	16-04-25	70.981.266,72	1.395
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3271	15,3283	16-04-25	1.121.425,57	52
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4440	15,4453	16-04-25	20.644.910,63	1.189
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2264	16,2396	16-04-25	12.103.257,99	1.079
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0247	12,0286	16-04-25	466.019.301,93	12.440
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2785	12,2823	16-04-25	76.893.728,76	2.392
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6861	10,6880	16-04-25	14.391.254,96	567

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícpis <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6593	10,6611	16-04-25	14.116.724,85	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7415	10,7434	16-04-25	14.682.266,90	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,9330	9,8614	16-04-25	2.895.954,19	513
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,5563	9,4872	16-04-25	3.219.813,03	670
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,2972	9,1917	16-04-25	5.728.242,41	244
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2994	15,3120	16-04-25	262.371.771,77	8.035
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6955	15,7086	16-04-25	27.157.038,91	542
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7978	15,8110	16-04-25	46.253.457,42	8
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4544	20,2617	16-04-25	10.216.260,47	822
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,1320	10,9487	16-04-25	38.549.872,29	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,0110	10,8295	16-04-25	2.522.005,24	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	13,9183	13,6601	16-04-25	10.497.920,99	395
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,5246	17,2903	16-04-25	8.800.531,29	774
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6103	19,4248	16-04-25	72.182.137,86	5.842
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8868	6,8520	16-04-25	9.071.198,33	1.085
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8306	6,7960	16-04-25	29.979.587,35	3.464
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,0317	16,8036	16-04-25	39.972.074,07	4.487
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,5152	17,2809	16-04-25	9.870.349,89	1.524
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	116,7337	114,4641	16-04-25	36.965,15	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	62,1743	60,9680	16-04-25	3.647.461,94	231
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	133,8006	132,5531	16-04-25	2.561.902,08	125
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.720,8841	1.721,6402	16-04-25	8.807.162,68	2.872
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.775,5050	1.776,2997	16-04-25	501.202,04	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4252	11,3813	16-04-25	364.619.558,77	19.194
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4302	12,3827	16-04-25	8.850.872,88	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2452	12,1983	16-04-25	280.967.062,57	1.653
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5619	12,5140	16-04-25	17.578.249,58	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0292	11,9830	16-04-25	19.356.707,53	515
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3868	10,2909	16-04-25	152.485.828,64	8.361
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3753	11,2705	16-04-25	540.524,10	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1859	11,0829	16-04-25	81.153.757,77	479
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9882	10,8868	16-04-25	8.217.577,91	235
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.	11,3903	11,2354	16-04-25	38.181.282,71	2.581
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2683	12,1016	16-04-25	19.086.550,09	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0564	11,8925	16-04-25	1.770.704,00	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9013	15,6774	16-04-25	12.992.986,79	1.613
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7596	17,5102	16-04-25	65.393.602,19	11.542
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.	16,8819	16,6444	16-04-25	2.746.764,62	19
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.	16,8051	16,5686	16-04-25	829.241,41	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6224	18,6553	16-04-25	3.963.664,23	276
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3168	19,3512	16-04-25	14.436.170,89	9.633
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9158	18,9493	16-04-25	2.448.022,62	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3060	19,3402	16-04-25	739.514,73	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9858	19,0194	16-04-25	65.408,83	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4748	9,4889	16-04-25	15.714.222,20	1.108
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1152	10,1305	16-04-25	270.532.354,00	15.212
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.	9,9642	9,9792	16-04-25	7.266.466,60	40
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.	9,8472	9,8620	16-04-25	771.682,99	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4170	10,4170	16-04-25	31.481.615,84	1.156
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6625	10,6626	16-04-25	100.528.754,26	10.273
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5462	10,5462	16-04-25	13.937.313,31	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5461	10,5462	16-04-25	83.787.031,02	383
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6257	10,6258	16-04-25	29.911.614,07	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4814	10,4814	16-04-25	6.531.575,53	157
SABADELL BONOS INFLACIÓ EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓ EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓ EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓ EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓ EURO	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1

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FONS D'INVERSIÓ (R.D. 1.082/2012)
 FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
PREMIER							
SABADELL BONOS INFLACIÓ EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7164	15,6163	16-04-25	7.433.596,31	849
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8975	16,7903	16-04-25	39.266.599,44	13.761
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.	16,5242	16,4192	16-04-25	3.983.211,31	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.	16,3869	16,2826	16-04-25	352.227,55	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4818	12,6054	15-04-25	100.700.267,66	7.330
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0246	13,1539	15-04-25	12.692.785,66	13.361
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8185	12,9457	15-04-25	919.435,29	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8184	12,9455	15-04-25	48.596.309,46	321
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9903	13,1193	15-04-25	2.182.471,74	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6491	12,7745	15-04-25	11.525.451,28	351
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9433	13,7994	16-04-25	1.261.584,51	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2646	13,1277	16-04-25	11.806.175,31	889
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5344	14,3848	16-04-25	8.081.970,07	9.351
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0133	13,8689	16-04-25	8.108.980,21	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7340	14,5823	16-04-25	2.260.182,01	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2804	14,1332	16-04-25	501.019,06	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,3690	22,4201	16-04-25	63.328.633,24	4.360
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,7704	24,8278	16-04-25	18.302.606,40	11.327
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,0260	24,0812	16-04-25	880.561,55	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,5113	23,5653	16-04-25	28.157.030,68	154
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,9658	25,0236	16-04-25	4.867.328,14	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,5080	23,5618	16-04-25	2.541.644,08	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	27,5664	26,6840	16-04-25	143.554.320,37	7.835
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,7798	29,7957	16-04-25	219.543.311,73	15.232
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	29,8063	28,8527	16-04-25	2.196.221,86	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,2641	28,3279	16-04-25	81.485.496,19	454
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	30,8868	29,8991	16-04-25	1.974.491,17	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,0270	28,0981	16-04-25	8.876.639,23	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3959	20,4258	16-04-25	33.076.890,49	2.271
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5723	21,6044	16-04-25	82.075.299,60	11.609
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.	21,1170	21,1482	16-04-25	19.336.248,49	111
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,0496	21,0806	16-04-25	2.410.289,74	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0305	20,0206	16-04-25	40.080.707,98	3.841
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7776	21,7674	16-04-25	69.487.252,24	15.152
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3214	21,3112	16-04-25	641.694,00	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0344	21,0243	16-04-25	10.875.063,04	52
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.	20,8343	20,8241	16-04-25	490.350,10	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,9284	11,9067	16-04-25	34.843.613,55	2.636
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,2081	13,1845	16-04-25	66.513.020,78	11.590
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,7960	12,7729	16-04-25	547.567,28	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,5361	12,5135	16-04-25	10.233.753,00	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,3014	13,2776	16-04-25	1.125.531,52	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,5365	12,5138	16-04-25	1.557.681,02	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4602	8,4636	16-04-25	21.618.180,86	2.125
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3457	10,3550	16-04-25	98.164.464,40	4.289
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0319	9,0347	16-04-25	104.776.524,27	3.473
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.	11,2683	11,2755	16-04-25	132.018.729,99	4.809
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6331	10,6364	16-04-25	66.019.101,14	1.846
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9053	9,9097	16-04-25	132.151.278,28	4.000
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9119	12,9153	16-04-25	90.540.078,38	4.389
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	11,0115	11,0147	16-04-25	249.068.980,10	7.585
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6923	9,7029	16-04-25	76.123.207,57	2.127
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4236	10,4251	16-04-25	964.605.553,82	20.047
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

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícpis <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5671	10,5684	16-04-25	479.813.863,45	7.838
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5232	10,5245	16-04-25	151.403.723,53	3.403
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5968	11,6036	16-04-25	12.426.499,09	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.	11,8282	11,8353	16-04-25	535.678,72	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8282	11,8353	16-04-25	46.282.181,19	273
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9458	11,9530	16-04-25	4.180.197,95	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7117	11,7187	16-04-25	734.394,74	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5763	9,5810	16-04-25	248.802.578,60	14.387
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9248	9,9298	16-04-25	387.848.655,54	15.014
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7379	9,7427	16-04-25	6.848.602,79	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7386	9,7434	16-04-25	175.615.040,18	985
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9473	9,9523	16-04-25	17.155.016,16	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6568	9,6615	16-04-25	16.133.119,56	491
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.343,0257	1.342,5949	16-04-25	23.717.010,04	1.066
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.459,2420	1.458,8098	16-04-25	425.602,08	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.434,7659	1.434,3312	16-04-25	3.160.201,15	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.434,7114	1.434,2767	16-04-25	40.026.629,15	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.451,2904	1.450,8566	16-04-25	17.020.877,66	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.377,3694	1.376,9351	16-04-25	2.435.547,05	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0718	10,0324	16-04-25	75.099.501,44	2.846
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3662	10,3258	16-04-25	2.664.664,95	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3668	10,3264	16-04-25	110.207.828,76	691
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5344	10,4935	16-04-25	4.074.013,77	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2019	10,1621	16-04-25	1.923.627,35	49
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8389	9,8405	16-04-25	132.878.669,02	205
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7831	9,7847	16-04-25	76.585.816,45	1.816
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8289	10,8308	16-04-25	804.576.453,73	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7168	9,7183	16-04-25	1.056.504.179,88	40.767
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0198	10,0215	16-04-25	10.469.987,73	109
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9938	9,9955	16-04-25	2.020.238,43	378
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8389	9,8405	16-04-25	1.559.494.940,57	8.059
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9603	9,9620	16-04-25	418.459.391,51	252
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0813	10,0830	16-04-25	57.688.824,75	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.	25,2236	25,2988	15-04-25	56.946.262,76	387
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6695	12,7588	15-04-25	14.716.275,73	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.	19,5388	19,7211	15-04-25	32.154.912,53	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,7738	16,9298	15-04-25	1.403.102,81	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5494	14,7337	15-04-25	4.896.955,09	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,8103	13,9847	15-04-25	513.045,40	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,9737	13,1374	15-04-25	3.287,31	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,7720	16,0504	15-04-25	109.123.086,91	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.	14,1949	14,4449	15-04-25	1.636.464,07	135
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,6272	13,8671	15-04-25	7.037,55	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	12,9580	12,9917	15-04-25	120.372.674,88	200
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,1133	13,1474	15-04-25	690.314,69	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,7014	11,7314	15-04-25	7.189.658,87	675
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,4730	11,5023	15-04-25	286.057,34	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	16,9918	17,2371	15-04-25	142.862.133,79	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	17,2192	17,4677	15-04-25	76.128,92	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	15,9431	16,1726	15-04-25	58.679,09	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,0483	15,2649	15-04-25	1.875.904,69	149

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7465	10,7459	15-04-25	5.189.100,92	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6603	10,6596	15-04-25	59.796.569,72	2.482
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,6829	10,6743	15-04-25	2.209.476,18	106
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6089	10,6002	15-04-25	16.652.382,99	787
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1536	20,1565	15-04-25	197.667.472,15	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2817	18,2840	15-04-25	16.180.619,09	633
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,4291	20,4319	15-04-25	3.607.916,31	186
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5937	15,5965	15-04-25	148.415.718,53	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8097	14,8123	15-04-25	41.528.669,81	2.099
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6498	15,6526	15-04-25	9.816.642,98	148
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0541	10,0567	15-04-25	3.282.968,95	1
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	21,1307	21,4423	14-04-25	3.566.509,20	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	22,7664	23,1036	14-04-25	1.939.387,48	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5776	9,5736	14-04-25	13.889.446,24	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9186	8,9143	14-04-25	922.751,35	64
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3677	9,3636	14-04-25	518.238,80	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7790	15,7819	15-04-25	5.229.467,43	289
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,3480	12,5320	14-04-25	7.010.580,09	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	11,9193	12,0962	14-04-25	1.551.753,10	164
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5992	11,7121	14-04-25	10.326.668,49	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,2727	11,3817	14-04-25	5.439.952,80	403
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5392	10,5993	14-04-25	33.002.705,81	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2781	10,3363	14-04-25	8.296.841,36	544
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,6625	115,6770	14-04-25	6.611.865,28	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	108,8624	108,8936	14-04-25	227.233.383,30	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
	ES0138772035	SANTANDER INVESTMENT	9,0190	9,0189	14-04-25	6.895.893,01	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1889	,1890	15-04-25	37.304.537,91	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	105,1001	105,8301	14-04-25	97.864.987,08	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2982	21,4326	14-04-25	19.886.227,54	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9754	16,0799	14-04-25	47.260.102,24	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,5358	53,2887	14-04-25	96.295.731,88	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.	96,8763	97,2493	14-04-25	1.075.877.290,47	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	98,5669	99,6016	14-04-25	838.443.473,92	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0419	10,0419	15-04-25	307.155,10	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,9383	89,7666	15-04-25	1.066.808.032,05	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,6672	100,6716	15-04-25	302.015,07	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	98,6387	100,2729	15-04-25	511,72	100
MI CARTERA RV ASIA DESARROLLADO ADVISED C	ES0162369005	CACEIS BANK SPAIN, S.A.	98,5667	100,2015	15-04-25	182.993.855,13	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,0002	127,9443	15-04-25	329.161.764,78	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	121,6221	121,6827	15-04-25	1.456.145.691,00	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	121,4085	121,4655	15-04-25	250.845,86	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9222	4,9340	15-04-25	6.691.317,64	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0341	5,0673	15-04-25	5.286.313,41	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1364	5,1842	15-04-25	4.602.990,64	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1411	5,1991	15-04-25	3.878.563,92	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1934	5,2556	15-04-25	4.198.076,35	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4520	10,4451	15-04-25	1.730.437.335,81	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,4719	103,5106	14-04-25	1.696.932.167,25	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.	107,5933	107,6182	15-04-25	10.266.039,04	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,4749	102,8578	15-04-25	228.044.053,58	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,7122	106,4370	15-04-25	78.247.477,19	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,4647	108,2086	15-04-25	2.004.716,16	100

Fons d'Inversió
Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,0942	104,4838	15-04-25	31.180.184,07	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,5945	105,3076	15-04-25	202.096.021,01	100
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	19,1880	19,2697	15-04-25	12.145.250,71	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,1405	27,6560	15-04-25	90.230.160,27	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,8282	31,4141	15-04-25	253.288.115,56	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	30,6486	31,2314	15-04-25	204.296.141,05	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.	37,4291	38,1420	15-04-25	16.477.853,93	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,4335	25,9169	15-04-25	16.088.769,26	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8564	4,9336	15-04-25	329.390.211,03	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7204	5,8117	15-04-25	6.157.892,64	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.	106,2399	106,2439	15-04-25	627.079.572,85	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,5434	106,5475	15-04-25	2.053.111.499,44	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,8637	107,8688	15-04-25	614.477.745,29	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4616	103,4663	15-04-25	129.809.015,71	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,8026	106,8067	15-04-25	793.328.576,38	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.	100,7913	100,9716	14-04-25	263.934.551,21	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,2345	11,4050	15-04-25	62.892.763,59	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,9243	12,1053	15-04-25	339.835.898,77	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2997	9,4409	15-04-25	32.407.362,44	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,7990	14,0089	15-04-25	10.740.409,61	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,8032	102,8410	15-04-25	18.820.122,26	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,1148	101,1511	15-04-25	239.807.467,37	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	261,3033	263,4065	15-04-25	19.947.755,35	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,6595	107,6667	14-04-25	133.178.208,76	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,6639	105,9695	14-04-25	20.363.565,80	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	103,6601	103,9609	14-04-25	37.557.989,34	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	103,6190	103,9196	14-04-25	2.867.188.569,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,2639	107,8889	14-04-25	98.969.894,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,6571	117,3369	14-04-25	15.153.684,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,0900	109,7257	14-04-25	2.359.506.606,35	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	232,1697	236,3409	14-04-25	89.584.089,24	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	238,9080	243,2002	14-04-25	569.024.158,35	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,6669	149,1950	14-04-25	46.535.794,88	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,0088	151,5611	14-04-25	5.828.944.042,90	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	121,0223	122,4350	15-04-25	27.257.689,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	137,4736	138,9331	15-04-25	28.322.408,32	100

Fons d'Inversió
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FONS D'INVERSIÓ (R.D. 1.082/2012)
 FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
A							
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930018	CACEIS BANK SPAIN, S.A.	141,4097	142,9133	15-04-25	137.402.773,51	100
B							
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	146,9724	148,5385	15-04-25	1.292.108,96	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,3702	105,3926	14-04-25	90.512.796,36	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,9446	99,9508	14-04-25	238.681.533,93	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,3472	99,3470	14-04-25	123.718.394,81	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,8471	97,8621	14-04-25	254.761.529,86	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,7056	106,7289	14-04-25	189.458.818,63	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,9198	107,9463	14-04-25	40.564.508,11	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,5257	98,5331	14-04-25	313.238.386,00	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	177,1002	180,8700	15-04-25	645.472.511,73	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	160,3008	163,7096	15-04-25	29.669.512,82	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	177,4445	181,2218	15-04-25	231.400.081,69	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	158,7396	162,1161	15-04-25	17.520.965,58	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	302,2765	306,4320	15-04-25	235.037.138,61	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	274,9875	278,7617	15-04-25	51.485.487,68	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	301,4014	305,5443	15-04-25	19.666.355,68	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	266,9416	270,6068	15-04-25	7.277.595,35	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	163,9321	165,1342	15-04-25	34.025.892,49	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,4126	526,5366	08-04-25	699.481,92	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,7089	103,7255	14-04-25	904.409.261,37	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL.	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8905	105,8991	18-12-24	2.280.343,33	100
C							
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	105,0429	105,0422	14-04-25	460.012.276,72	100
SANTANDER OBJETIVO 12M DEUDA PÚBL	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
CL CAR							
SANTANDER OBJETIVO 13M D PUBL AGO24	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
CL C							
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.	125,6256	125,6362	14-04-25	1.313.344.848,48	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,1333	104,1384	14-04-25	833.184.685,13	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,5933	102,6091	14-04-25	474.618.407,73	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,8947	102,9038	14-04-25	561.091.077,74	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,9879	101,9969	14-04-25	1.935.533.988,60	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.	337,7060	343,0948	14-04-25	73.716.586,10	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4836	10,5695	14-04-25	778.409.742,95	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,4332	122,7769	14-04-25	278.410.176,32	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	113,1073	114,0899	14-04-25	309.653.553,92	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,4253	123,5151	15-04-25	259.352.106,34	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,6914	105,3096	14-04-25	871.976.919,49	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,6416	105,6614	15-04-25	114.910.001,89	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,4525	106,4820	15-04-25	347.733.187,96	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,2409	107,2722	15-04-25	14.261.390,91	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4736	102,5020	15-04-25	25.682.214,65	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,4711	109,5055	15-04-25	3.039.814,25	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,6861	108,7189	15-04-25	265.314.816,41	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3948	104,4264	15-04-25	29.752.856,18	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,0820	105,1441	15-04-25	105.144,19	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,4845	104,5449	15-04-25	656.329.871,67	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,7149	100,7731	15-04-25	50.187.348,58	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,3487	104,4492	15-04-25	835.211.559,63	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,7210	100,8180	15-04-25	52.011.983,21	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,1969	103,2522	15-04-25	574.328.568,19	100

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,2005	103,2558	15-04-25	31.045.881,07	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,9769	103,0792	15-04-25	597.821.286,79	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,9780	103,0803	15-04-25	32.333.356,37	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,2599	101,3353	15-04-25	717.259.856,99	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,2623	101,3378	15-04-25	41.485.259,07	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,6078	100,6630	15-04-25	555.319.509,71	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,0367	111,1184	15-04-25	10.363.095,22	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,0383	110,1180	15-04-25	279.154.815,28	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,2153	102,2893	15-04-25	41.979.676,54	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,6782	101,7885	15-04-25	790.739.612,58	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,6779	101,7881	15-04-25	58.032.964,90	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,6119	142,7788	15-04-25	756.268.099,93	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	99,8922	100,0043	15-04-25	992.870.849,73	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,1796	104,2873	15-04-25	902.160.797,07	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,1794	104,2872	15-04-25	66.798.106,39	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0783	100,0838	15-04-25	261.419.447,02	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	99,6855	99,8459	15-04-25	376.739.574,38	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,7565	92,7750	15-04-25	521.027.824,90	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,1912	100,2122	15-04-25	35.821.294,00	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,6619	92,6799	15-04-25	125.515.008,51	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,0766	101,0980	15-04-25	1.267.765.136,37	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,7300	86,7462	15-04-25	134.568.321,97	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	894,8904	894,1163	15-04-25	96.680.521,39	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	950,6500	949,8355	15-04-25	124.322.908,12	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.019,5490	1.018,6811	15-04-25	27.021.802,83	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.	1.137,5729	1.136,6307	15-04-25	904.888.869,24	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,9806	105,9787	15-04-25	607.803.718,80	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.050,2057	1.049,3189	15-04-25	13.291.459,04	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,6711	99,8203	15-04-25	104.076.070,03	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,0378	109,2048	15-04-25	1.809.620.697,11	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,1808	102,3350	15-04-25	11.982.698,46	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.130,1102	1.129,1732	15-04-25	160.636,63	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.065,5564	1.064,6436	15-04-25	1.913.473,06	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,2620	147,5762	15-04-25	3.731.531,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,8049	143,0870	15-04-25	583.941,87	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,6013	135,8864	15-04-25	232.103.090,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,9537	139,2283	15-04-25	6.453.153,78	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4650	10,4720	15-04-25	304.770.965,95	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5391	10,5462	15-04-25	1.573.007,86	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0479	10,0540	15-04-25	1.869.745.009,95	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4661	10,4733	15-04-25	626.130.119,79	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3821	10,3891	15-04-25	153.879.719,48	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	984,4068	987,1234	15-04-25	32.481.129,97	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.059,6549	1.062,6068	15-04-25	40.564.878,00	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,1610	108,1607	15-04-25	1.454.358,90	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	118,7562	121,5456	14-04-25	485.190.708,88	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	326,4889	333,4007	15-04-25	314.953.345,35	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	380,5033	388,5763	15-04-25	13.208.991,91	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	132,6965	135,3660	15-04-25	85.468.144,13	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,8774	152,8994	15-04-25	2.773.593,95	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,1220	101,4991	15-04-25	452.812.163,01	100

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			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,3847	99,4656	15-04-25	383.117.262,14	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,1010	118,7593	15-04-25	109.942.853,76	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,0567	127,8456	15-04-25	5.126.730,13	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,2673	119,9429	15-04-25	42.333.893,10	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.	96,3826	96,4985	15-04-25	11.030.162,89	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,6490	93,7502	15-04-25	205.046.481,68	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,6161	96,6848	15-04-25	2.043.671.799,99	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.	106,6012	107,3428	14-04-25	12.514.812,54	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	104,9963	105,7222	14-04-25	69.326.662,02	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,7724	106,5059	14-04-25	82.260.414,88	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	107,2117	108,2226	14-04-25	8.720.592,42	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	105,5441	106,5340	14-04-25	64.359.318,28	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	106,2685	107,2678	14-04-25	228.388.329,28	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	107,7196	109,6738	14-04-25	4.827.139,69	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	105,4594	107,3662	14-04-25	35.980.222,93	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	106,5522	108,4819	14-04-25	70.985.354,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,3712	106,8498	14-04-25	12.222.266,93	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,9950	105,4636	14-04-25	22.447.971,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,7788	106,2530	14-04-25	72.742.323,69	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,6658	128,2801	15-04-25	122.409.400,26	3.353
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,4472	101,6212	15-04-25	3.380.248,10	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	135,8428	137,2323	15-04-25	7.884.216,32	185
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	100,9837	102,0180	15-04-25	2.402.899,35	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9598	7,9563	16-04-25	5.095.135,34	114
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.	2.430,7324	2.428,3325	16-04-25	35.885.116,33	299
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.482,2618	2.479,8483	16-04-25	1.550.731,82	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5072	12,4746	16-04-25	5.647.366,50	186
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6434	12,6107	16-04-25	11.502.578,65	508
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.	12,3663	12,3423	16-04-25	103.123.362,55	2.516
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,4519	12,4278	16-04-25	15.106.580,85	49
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.	7,1219	7,1652	15-04-25	64.234.033,91	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,4481	10,4774	15-04-25	39.410.731,57	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,7676	10,8243	15-04-25	16.155.583,31	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3164	16,2642	16-04-25	10.581.781,40	108
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,8771	16,8233	16-04-25	3.262.165,69	11
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4079	11,4779	15-04-25	46.419.366,19	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,3417	11,4155	15-04-25	5.529.445,46	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,2080	11,2807	15-04-25	881.541,47	119
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,0023	14,8122	16-04-25	42.090.825,93	1.567
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,1623	14,9704	16-04-25	10.161.260,02	18
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,3610	20,4540	16-04-25	8.967.922,23	371
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,6392	21,7384	16-04-25	15.664.816,82	557
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7343	5,6826	16-04-25	7.214.422,27	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8954	5,8423	16-04-25	4.729.125,59	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9548	36,0583	15-04-25	365.372,80	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,0959	38,2055	15-04-25	3.456.556,73	36

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			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6383	6,6425	16-04-25	63.364.810,69	981
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7547	6,7591	16-04-25	18.437.114,33	531
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5211	10,5236	16-04-25	6.388.227,12	152
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5538	10,5564	16-04-25	591.662,73	3
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6232	10,6245	16-04-25	25.608.745,88	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6650	10,6664	16-04-25	6.694.246,76	19
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.	9,2923	9,2072	16-04-25	2.041.938,13	74
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,2959	9,2108	16-04-25	2.000.421,48	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7399	6,7420	16-04-25	3.784.542,34	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7468	6,7489	16-04-25	472.847,62	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2801	6,2813	16-04-25	82.222.711,55	1.052
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5873	6,5886	16-04-25	66.447.036,39	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6504	10,7100	15-04-25	1.865.852,63	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,3527	130,2301	16-04-25	296.510,72	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,6591	137,5329	16-04-25	1.458.993,73	15
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6315	16,6162	16-04-25	6.167.523,74	159
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1571	1,1518	16-04-25	15.429.057,93	155
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,4366	110,9243	16-04-25	3.233.434,02	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,7003	117,1620	16-04-25	2.429.903,10	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,7255	106,5909	16-04-25	2.387.330,39	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,8483	109,7111	16-04-25	4.201.473,07	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0979	1,0966	16-04-25	20.604.799,13	261
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4288	9,4309	16-04-25	2.027.917,22	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,0552	89,0764	16-04-25	468.079,07	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,8160	90,8384	16-04-25	426.303,73	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.050,3146	1.050,7706	07-04-25	26.798.487,67	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.037,1006	1.037,5109	07-04-25	248.612,43	4
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.	1.000,0499	1.000,5579	11-04-25	5.008.872,15	7
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,2722	11,2987	15-04-25	16.972.572,56	105
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1150	11,1192	15-04-25	3.400.029,50	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0797	11,0838	15-04-25	6.969.789,39	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1512	11,1771	15-04-25	1.279.099,48	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8277	10,8884	15-04-25	145.043,45	4
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0154	11,0408	15-04-25	3.215.431,11	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,4311	16,4937	16-04-25	620.277,26	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,5689	16,6322	16-04-25	3.435.663,27	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6236	10,6341	15-04-25	12.360.929,09	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5139	10,5242	15-04-25	4.348.895,90	60
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,8489	9,6162	16-04-25	5.830.026,20	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7369	9,5068	16-04-25	6.436.433,48	89
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6602	10,6614	15-04-25	15.342.892,79	193
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6365	10,6376	15-04-25	18.234.695,56	134
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,0599	10,1043	15-04-25	4.330.527,01	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,2286	10,2740	15-04-25	13.205.746,84	202
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	77,0912	77,1465	16-04-25	3.810.326,19	109
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4731	11,5323	15-04-25	1.750.598,99	61
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4111	10,4243	15-04-25	4.655.629,75	74
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0860	11,1199	15-04-25	8.278.771,60	47
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0569	11,0881	15-04-25	14.921.146,48	28
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3536	11,3685	15-04-25	3.210.737,18	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							

Fons d'Inversió
Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5495	10,6453	15-04-25	6.892.140,66	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8991	10,9019	16-04-25	930.882.882,55	18.757
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.310,8376	1.310,9408	16-04-25	1.419.040.071,84	35.039
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4172	9,4502	15-04-25	302.490.756,70	12.906
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1866	10,1887	16-04-25	282.264.667,80	5.719
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5495	10,5528	16-04-25	169.662.726,61	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3687	10,3703	16-04-25	196.855.471,46	4.378
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7713	10,7780	16-04-25	77.646.742,29	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0733	11,0844	16-04-25	1.000.215.866,65	29.256
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	9,9857	9,9959	16-04-25	15.993.513,76	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0912	15,2038	15-04-25	60.326.543,65	3.418
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,8065	10,7781	16-04-25	24.606.209,25	1.728
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6497	10,6521	16-04-25	127.119.859,38	2.974
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2202	11,9408	16-04-25	18.234.578,27	3.688
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,7870	108,8506	16-04-25	8.809.873,26	3.134
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.	1.989,9373	1.989,7888	16-04-25	36.399.247,01	1.779
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2345	13,2741	15-04-25	30.002.154,52	3.553
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0107	10,0103	15-04-25	452.432,33	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5549	10,5889	15-04-25	2.975.312,38	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,7484	14,5395	16-04-25	28.045.453,79	404
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,2545	15,0387	16-04-25	7.703.948,89	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,7544	108,7299	16-04-25	7.319.462,88	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,7751	108,7506	16-04-25	12.687.845,84	12
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,8663	103,8423	16-04-25	74.184.881,54	955
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4616	10,4688	16-04-25	7.263.716,83	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4563	10,4428	16-04-25	8.405.771,58	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1868	10,1735	16-04-25	9.247.423,60	94
MISTRAL CARTERA EQUILBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	890,9388	895,5991	15-04-25	160.085.376,40	2.207
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	157,4168	156,3859	16-04-25	2.796.168,65	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	150,6422	149,6534	16-04-25	10.292.755,48	601
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4736	10,5071	15-04-25	46.483,57	19
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7453	10,7459	15-04-25	3.807.870,05	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6779	10,6784	15-04-25	88.223.190,79	1.065
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,7479	10,8073	15-04-25	71.799.953,74	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9457	13,9488	16-04-25	106.530.823,31	493
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8788	13,8818	16-04-25	92.798.707,47	375
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	1.322,7243	1.322,7080	16-04-25	18.963.353,90	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.285,4493	1.285,4212	16-04-25	116.180.743,92	563
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0246	8,9678	16-04-25	15.001.375,88	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,7643	8,7090	16-04-25	4.448.056,15	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1857	13,1897	16-04-25	47.675.794,27	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9784	14,0743	15-04-25	2.426.418,45	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2963	12,3804	15-04-25	3.118.861,33	99
UBS PREMIUM EQUILBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,2927	14,3726	15-04-25	42.447.953,08	30
UBS PREMIUM EQUILBRADO, 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	10,2415	10,2789	15-04-25	11.630.047,25	41
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9770	10,0132	15-04-25	14.550.848,44	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	1.113,3387	1.114,2000	16-04-25	102.700.349,15	490
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.084,5425	1.085,3697	16-04-25	73.699.474,64	588
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4827	6,4831	15-04-25	24.252.683,13	800
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3151	8,3149	15-04-25	50.869.207,02	1.961
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,0804	6,1010	15-04-25	3.464.392,49	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	7,8906	7,9570	15-04-25	9.119,11	1

Fons d'Inversió
 Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
 FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	7,8860	7,9524	15-04-25	3.263.358,14	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9413	6,9510	15-04-25	754.971.297,08	20.982
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	71,6354	72,1044	15-04-25	9.836.150,91	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	71,5950	72,0632	15-04-25	33.967.198,91	88
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6872	7,6880	15-04-25	1.755.447.235,00	40.810
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7458	7,7466	15-04-25	62.319.843,62	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,2645	107,3969	15-04-25	1.302.721.824,65	41.670
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,4189	113,5619	15-04-25	36.781.392,77	10.067
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	529,2862	531,8539	16-04-25	44.587.886,82	2.393
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,2043	8,1968	16-04-25	9.557,62	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0546	10,0582	16-04-25	238.825.090,94	8.210
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5061	10,5100	16-04-25	230.927,18	13
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5731	10,5770	16-04-25	3.511.631,03	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0560	10,0597	16-04-25	10.030,45	1
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	929,0588	932,3042	15-04-25	34.696.030,69	2.260
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	805,6487	808,4630	15-04-25	4.127.373,05	171
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	973,0490	976,4694	15-04-25	17.901,76	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	981,3574	984,7982	15-04-25	11.979,34	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	850,8533	853,8368	15-04-25	11.209,23	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	930,0883	933,3563	15-04-25	9.780,73	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,0772	6,0977	15-04-25	20.294.091,71	52
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	6,9397	7,0237	15-04-25	111.549.012,05	5.360
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	7,6579	7,7508	15-04-25	10.967,02	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	7,8344	7,9294	15-04-25	8.430.879,12	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	6,9478	7,0321	15-04-25	12.155.576,00	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,0720	8,1863	15-04-25	6.402.728,74	303
UNIFOND EUROPA DIVIDENDOS CLASE B	ES0181405004	CECABANK, S.A.	7,0297	7,1292	15-04-25	62.146.441,69	2.338
F.I.							
UNIFOND EUROPA DIVIDENDOS CLASE C	ES0181405038	CECABANK, S.A.	8,3093	8,4272	15-04-25	27.754.559,25	11.192
F.I.							
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1215	7,1316	15-04-25	49.391.420,54	11.059
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3697	6,3787	15-04-25	168.613.808,93	4.222
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	83,8131	84,6159	15-04-25	25.593.921,93	1.205
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	86,9036	87,7382	15-04-25	3.973.683,38	1.160
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,5184	71,9848	15-04-25	1.311.890.119,23	44.375
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,0596	15,1330	15-04-25	61.880.717,86	2.990
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,5301	15,6061	15-04-25	52.181.703,71	10.319
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,1173	15,1912	15-04-25	10.550,51	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7037	7,7045	15-04-25	3.595.924,72	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5870	8,5943	15-04-25	40.472.372,28	1.798
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9423	8,9507	15-04-25	1.971.015,55	1.130
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0045	9,0121	15-04-25	10.726,39	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,2963	107,4288	15-04-25	164.730.438,34	4.634
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011013	CECABANK, S.A.	9,0917	9,0834	16-04-25	11.674,12	1
P							
UNIFOND RENTA VARIABLE EUROPA	ES0111011021	CECABANK, S.A.	8,3145	8,3069	16-04-25	90.910,02	3
SELECCION							
UNIFOND RENTABILIDAD OBJETIVO 2025 -	ES0181411002	CECABANK, S.A.	6,1153	6,1160	16-04-25	403.431.309,61	10.576
X							
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1744	6,1754	16-04-25	338.853.496,42	8.939
UNIFOND RENTABILIDAD OBJETIVO 2025	ES0181410004	CECABANK, S.A.	6,1292	6,1303	16-04-25	251.442.074,48	6.489
VII							
UNIFOND RENTABILIDAD OBJETIVO 2025-I	ES0181408008	CECABANK, S.A.	6,1876	6,1878	16-04-25	165.703.471,00	5.559
F.I							
UNIFOND RENTABILIDAD OBJETIVO	ES0114819032	CECABANK, S.A.	8,9403	8,9413	16-04-25	199.523.963,52	6.331
2025-IX FI							
UNIFOND RENTABILIDAD OBJETIVO	ES0181412000	CECABANK, S.A.	6,0659	6,0666	16-04-25	401.839.637,67	10.055
2025-XI FI							
UNIFOND RENTABILIDAD OBJETIVO	ES0181413008	CECABANK, S.A.	6,0469	6,0476	16-04-25	400.655.444,89	9.734
2026-III							
UNIFOND RENTABILIDAD OBJETIVO	ES0181414006	CECABANK, S.A.	6,0133	6,0136	16-04-25	175.726.150,75	4.258
2026-V, FI							
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4469	10,4506	15-04-25	60.143.610,19	2.331
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1758	7,1787	15-04-25	60.897.531,75	2.631
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9213	5,9220	16-04-25	69.320.724,63	2.850
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8828	5,8860	16-04-25	59.412.156,73	2.757
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8945	6,8872	15-04-25	202.648.446,23	5.987
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	553,9062	556,6095	16-04-25	16.766,40	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,7938	9,7591	16-04-25	4.177.139,51	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,5544	20,4813	16-04-25	81.549.388,24	1.708
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,0394	9,0073	16-04-25	445.652,29	1

Fons d'Inversió
 Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
 FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,9953	9,9601	16-04-25	10.962.635,16	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7377	13,6219	16-04-25	6.018.498,08	193
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,7235	9,6983	16-04-25	16.450.748,11	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2057	1,2093	15-04-25	18.101.867,05	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1728	1,1763	15-04-25	5.429.152,61	69
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1638	1,1672	15-04-25	4.632.524,40	54
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0519	1,0539	15-04-25	64.287.164,03	387
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0370	1,0390	15-04-25	52.569.023,49	697
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,6320	5,6298	15-04-25	2.164.450,53	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,4741	5,4719	15-04-25	419.963,82	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,6396	11,4735	16-04-25	6.443.393,23	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3703	12,3933	15-04-25	20.267.018,22	185
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6374	11,6589	15-04-25	607.815,14	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6886	12,7130	15-04-25	62.096.034,76	338
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5814	11,6286	15-04-25	24.244.951,73	191
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	372,1344	371,3364	16-04-25	67.938.658,68	452
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,4443	16,2748	16-04-25	22.381.463,70	282
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,0577	10,8482	16-04-25	199.721,87	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,1971	10,9851	16-04-25	14.078.823,97	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,2227	16,3285	15-04-25	18.924.628,83	210

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGRUFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,4335	11,2099	31-03-25	144.722,97	5
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,4293	11,2105	31-03-25	4.496.014,28	21
ANDBANK WEALTH MANAGEMENT, SGIIC							
ICARIA PATRIMONIO FIL CLASE A	ES0147415006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ICARIA PATRIMONIO FIL CLASE I	ES0147415014	SDAD. ESPAÑOLA BANCA NEGOCIOS					
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	100,3733	100,9889	10-04-25	9.801,39	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	8,7420	8,7120	16-04-25	5.374.078,32	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,7700	8,7401	16-04-25	8.272.309,64	239
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0632	9,0320	16-04-25	4.659.822,61	28
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	9,9110	9,2138	31-03-25	465.301,26	4
TELESCOPE BIOTECH FUND, FIL CLASE	ES0178392017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ASESOR							
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	10,0027	10,0070	16-04-25	600.771,05	6
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8581	9,8623	16-04-25	800.978,34	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0046	10,0091	16-04-25	2.005.161,34	2
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAÑOLA BANCA NEGOCIOS	143,1481	143,3041	16-04-25	2.138.795,86	20
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAÑOLA BANCA NEGOCIOS	142,9064	143,0630	16-04-25	1.305.898,77	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAÑOLA BANCA NEGOCIOS	143,0867	143,2337	16-04-25	30.602.749,76	118
ARCANO CAPITAL							

Fons d'Inversió
Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu Valor Liquidativo			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,4558	17,4824	14-04-25	149.722.591,84	138
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6255	16,6501	14-04-25	50.544.622,12	261
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1031	12,1215	14-04-25	7.141.028,34	32
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4608	17,4874	14-04-25	7.188.060,02	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0652	12,0830	14-04-25	3.270.612,30	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1031	12,1216	14-04-25	2.383.585,69	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.	127,4381	127,5053	14-04-25	24.621.847,64	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,0528	127,1199	14-04-25	5.477.120,87	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,2053	124,2684	14-04-25	97.890,72	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7727	11,7911	14-04-25	10.309.712,64	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.	110,5150	110,5706	14-04-25	694.304,92	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,9669	115,0252	14-04-25	59.094.235,88	21
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,2318	117,2913	14-04-25	1.640.650,54	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,4884	112,5403	14-04-25	17.819.908,57	107
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,5121	113,5645	14-04-25	676.235,56	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,5586	115,6168	14-04-25	5.771.769,97	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,0733	120,1416	14-04-25	11.831.281,95	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,8665	102,9250	14-04-25	246.181,24	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,7847	10,8240	15-04-25	69.921.016,66	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,9636	11,9980	15-04-25	88.714.853,94	14
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	121,4338	122,5859	31-03-25	6.176.313,01	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	123,0353	124,2554	31-03-25	4.443.456,19	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	130,7383	132,2031	31-03-25	1.560.816,05	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,3027	10,2133	16-04-25	10.650.646,18	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	204,9277	200,3072	16-04-25	93.448.905,05	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,1988	16,1869	16-04-25	20.873.087,68	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,7025	14,6984	16-04-25	3.437.466,42	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	174,6560	175,1784	31-03-25	4.379.301,74	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERDIS NET	139,3659	139,8124	31-03-25	39.508.316,42	139

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Partícps <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	116,5869	116,9108	31-03-25	1.245.440,13	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS NET	206,5934	207,1233	31-03-25	1.931.166,55	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	125,5898	115,9618	31-03-25	16.479.710,19	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERDIS NET	13,1939	12,6622	31-03-25	4.186.478,79	28
CORE VALUE FIL	ES0143702001	BANCO INVERDIS NET	9,7933	9,6984	31-03-25	5.513.298,89	24
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERDIS NET	14,2008	14,2191	31-03-25	19.717.452,13	86
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	113,5205	110,6813	16-04-25	4.535.555,02	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9761	,9666	16-04-25	82.490.255,44	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0776	1,0569	16-04-25	2.951.595,89	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.	10,2155	10,2140	11-04-25	14.805.583,24	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2357	11,2347	11-04-25	9.309.847,63	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6257	11,6250	11-04-25	4.934.638,42	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.	101,7795	102,2620	16-04-25	56.080.541,17	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,8792	127,8465	16-04-25	4.896.478,00	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,5362	128,5031	16-04-25	258.439.228,90	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,4978	133,5696	16-04-25	111.304.167,21	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	15,5969	15,4655	28-02-25	39.858.644,66	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	10,1575	10,1578	16-04-25	9.710.173,27	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.472,8908	38.449,3138	16-04-25	10.006.441,00	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3443	10,3450	16-04-25	36.033.212,08	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8325	10,8332	16-04-25	5.835.266,21	16
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8909	10,8917	16-04-25	73.715.174,91	714
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	8,1251	8,0593	16-04-25	305.486,14	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,0759	8,0103	16-04-25	940.815,98	20
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.177,2992	1.179,5047	28-02-25	65.781.527,91	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.231,3246	1.234,4021	28-02-25	21.548.642,94	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.144,9855	1.146,6902	28-02-25	182.277.990,40	1.239
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.144,9850	1.146,6896	28-02-25	16.794.050,39	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.177,2987	1.179,5042	28-02-25	6.049.490,04	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.231,1968	1.234,2609	28-02-25	5.334.384,23	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8609	11,6758	31-03-25	24.533.397,80	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	35,5789	34,8244	16-04-25	19.434.941,30	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,4392	18,6723	15-04-25	7.438.931,83	122
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	20,0250	20,2784	15-04-25	3.571.475,05	5

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			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,6268	19,8752	15-04-25	99.260.302,52	409
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,3289	20,5863	15-04-25	12.267.689,02	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,5933	19,8411	15-04-25	411.390,05	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,7283	131,2239	31-03-25	22.825.181,85	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	60.528.124,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,3459	127,9502	31-03-25	61.404.385,25	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 INVERISIS NET	112,5285	112,2826	31-03-25	75.705.866,25	925
ALMA V, FIL, I	ES0108385016	BANCO INVERISIS NET	112,6460	112,4170	31-03-25	10.180.039,16	1
SOLVENTIS SGIIC							
SOLVENTIS ALTAIR PLATINUM FIL CLASE I	ES0173072002	CACEIS BANK SPAIN, S.A.	1.000,5811	999,9244	16-04-25	519.912,25	3
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.		1.111,3579	07-04-25	6.029.216,64	1
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.110,2203	1.094,7811	07-04-25	5.343.013,23	54
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.093,7444	1.110,7228	07-04-25	13.604.258,49	7
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.109,5858				
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.	,2729	,5094	30-06-19	978.303,11	191
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,2682	09-10-20	34.478,24	7
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.		1,4532	09-10-20	1.206.743,60	84
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.	1,4605				
CEEMIL EURONA	ES0117049058	CECABANK, S.A.					
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERISIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4279	8,4286	15-04-25	1.627.675.805,78	993
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	399,9490	401,0062	16-04-25	26.526.835,20	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	329,4449	330,3810	16-04-25	53.703.854,53	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	672,4835	672,8274	14-04-25	9.189.597,85	166
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3287	12,1803	16-04-25	14.111.296,94	248
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,3141	13,2486	16-04-25	20.670.350,22	379
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7527	12,7603	16-04-25	51.790.114,40	1.437
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERISIS NET	11,8751	11,8102	16-04-25	31.320.043,17	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	11,5936	11,5301	16-04-25	10.509.191,92	126
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERISIS NET	9,8260	9,7723	16-04-25	3.586.840,79	242
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1328	12,1516	15-04-25	20.705.124,20	814
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5753	14,5983	15-04-25	1.148.099,54	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3837	13,4046	15-04-25	875.730,14	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,7201	159,5154	15-04-25	29.427.727,40	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,5098	168,3518	15-04-25	5.504.575,82	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,0606	14,1091	15-04-25	27.224.553,20	1.683
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8026	16,8612	15-04-25	1.003.477,31	3

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			Precedent Precedente	Últim Último	Data Fecha		
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,2875	15,3406	15-04-25	2.014.520,10	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,9873	19,0712	15-04-25	95.221.373,66	1.619
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,4220	9,5092	15-04-25	11.806.090,12	1.285
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
CART							
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
EMPR							
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,5750	9,6637	15-04-25	983.197,44	9
PLUS							
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4977	9,5856	15-04-25	789.038,11	33
PYME							
SABADELL ECONOMIA MEDICALTECH/PT	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	9,6528	9,7422	15-04-25	848.998,72	1
PREMIER							
UNIGEST SGIIC							
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8353	5,8394	15-04-25	121.360.028,80	4.700
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9023	5,9212	16-04-25	9.012.920,84	839
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0548	6,0743	16-04-25	10.434.290,10	221
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8913	5,8979	16-04-25	9.581.656,92	738
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2654	5,2713	16-04-25	24.994.031,89	1.741
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0244	6,0313	16-04-25	16.832.487,65	351
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3950	5,4011	16-04-25	55.990.220,95	1.292
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,7654	5,7850	15-04-25	22.622.701,96	1.306
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9426	5,9629	15-04-25	4.470.471,84	88
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,3007	107,4361	15-04-25	10.003,96	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,2890	107,4233	15-04-25	3.576.375,26	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,2890	107,4233	15-04-25	4.929.574,48	10
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011039	CECABANK, S.A.	8,1994	8,1918	16-04-25	11.748.270,41	817
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