Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.080,9046	13.085,6581	09-04-25	14.160.310,76	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.834,2358	1.834,9967	10-04-25	86.946.664,18	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.413,9051	1.413,9377	10-04-25	7.024.410,60	487
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	15,9686	16,1110	10-04-25	571.426,86	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,3003	123,8618	09-04-25	10.651.236,31	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,7164	14,3935	09-04-25	132.193.847,97	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0085	16,5096	09-04-25	88.863.043,49	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,7544	15,2124	09-04-25	273.170.514,31	20.038
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7610	10,3871	09-04-25	4.486.216,03	412
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,1529	19,8799	09-04-25	71.927.401,55	241
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,6379	22,6264	09-04-25	773.620.012,27	32.394
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,8394	15,4778	10-04-25	20.778.520,94	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,7128	9,4999	09-04-25	2.126.479,96	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,3364	12,0656	09-04-25	42.874.091,50	2.556
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,1002	8,9005	09-04-25	13.771.964,93	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,6305	13,3316	09-04-25	235.717.904,98	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,5800	9,3699	09-04-25	8.225.435,59	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8615	11,5101	09-04-25	4.945.738,27	111
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,7984	51,2329	09-04-25	132.260.211,97	9.547
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2611	10,9273	09-04-25	28.141.893,25	120
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,4724	59,6512	09-04-25	215.035.314,54	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	25,8228	28,3258	09-04-25	105.164.334,25	6.650
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,8528	11,9049	09-04-25	22.910.948,97	100
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,7549	13,9754	09-04-25	41.718.095,82	2.037
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,1887	10,0680	09-04-25	9.798.149,58	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6577	10,5821	09-04-25	6.145.047,57	73
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.	1,4651	1,4737	09-04-25	43.901.036,06	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,1684	19,1998	09-04-25	130.013.437,65	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,8179	21,7076	09-04-25	578.734.289,25	6.033
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,5333	14,8711	09-04-25	361.838,53	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,9549	14,3171	09-04-25	110.251.429,70	1.025
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2328	11,9806	09-04-25	206.597.199,06	1.003
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6597	12,3988	09-04-25	2.438.686,32	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6114	15,6089	09-04-25	10.476.074,25	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2011	13,1987	09-04-25	13.040.773,31	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,4849	19,5335	09-04-25	2.175.031,20	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,6917	15,7308	09-04-25	940.968,40	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6017	12,5798	09-04-25	521.725.874,68	3.061
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4448	16,5024	09-04-25	1.034.368.240,21	5.554
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5347	13,5843	09-04-25	84.021.351,15	555
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,7933	12,8171	09-04-25	33.515.618,46	1.358
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,7706	120,0029	09-04-25	111.058.674,42	3.277

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,9641	31,1108	10-04-25	828.856.691,03	54.365
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1632	13,1761	09-04-25	45.651.050,56	2.156
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,9153	12,9281	09-04-25	1.578.660,94	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8782	11,4248	08-04-25	5.620.096,88	88
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4406	9,4807	08-04-25	2.528.136,69	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9437	13,9608	09-04-25	4.840.480,66	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5482	13,5648	09-04-25	82.043.597,16	2.529
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,2494	87,2494	09-04-25	17.306,55	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7956	106,8019	09-04-25	67.666,52	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8597	8,9296	10-04-25	8.841.801,98	3.357
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8157	8,8584	10-04-25	3.430.053,80	1.210
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.	12,8316	12,7763	09-04-25	323.433,91	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3770	10,3282	09-04-25	5.815.292,12	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,8622	13,8028	09-04-25	28.686.907,66	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2383	12,3469	09-04-25	9.374.714,94	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5597	10,4715	09-04-25	3.192.097,39	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2843	11,1902	09-04-25	3.713.205,45	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1927	10,0313	09-04-25	47.968.271,48	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,2665	100,6777	09-04-25	6.727.307,50	228
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	131,2169	132,6871	09-04-25	9.293.544,20	1.313
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	125,9050	127,3163	09-04-25	18.847.195,68	203
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	137,6600	139,2035	09-04-25	32.321.543,17	75
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,6061	98,8075	09-04-25	3.755.263,79	241
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,7316	105,9475	09-04-25	117.427.522,87	6.150
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,6631	104,8774	09-04-25	162.813.615,30	1.741
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,4167	107,6371	09-04-25	352.561.227,46	899
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4970	100,5184	09-04-25	15.276.606,87	1.093
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,3719	100,3936	09-04-25	26.897.603,12	286
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,5293	101,5516	09-04-25	84.013.384,63	241
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,8483	120,3959	09-04-25	57.011.579,49	3.260
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	119,0205	119,5646	09-04-25	56.496.606,04	598
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	121,8876	122,4454	09-04-25	110.875.827,78	245
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,9218	120,7563	09-04-25	1.335.927,88	519
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,0892	112,8010	09-04-25	18.337.976,87	1.479
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,1599	111,6158	09-04-25	70.062.539,13	5.013
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,8175	110,2682	09-04-25	164.377.209,74	1.787
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	113,2565	113,7218	09-04-25	378.171.443,37	884
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	83,9299	85,2233	09-04-25	540.781,08	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	10,6336	10,6572	08-04-25	294.983.906,81	13.687
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8523	8,9363	08-04-25	69.638.321,82	4.253
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8265	6,8704	08-04-25	211.825.272,89	8.097
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	611,6150	613,7035	08-04-25	8.035.873,72	550

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7855	13,0778	08-04-25	1.683.451.465,20	79.467
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0383	7,4430	08-04-25	10.384.360,73	1.993
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4137	14,7620	08-04-25	33.137.033,70	3.117
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4195	7,3705	08-04-25	94.235,58	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9600	10,8871	08-04-25	6.096.754,57	992
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1571	12,0765	08-04-25	1.733.800,76	34
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9643	14,8654	08-04-25	336.424,48	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1711	7,1675	08-04-25	1.664.304,71	786
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6505	8,6457	08-04-25	21.892.000,59	3.255
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8007	12,7938	08-04-25	7.072.879,68	109
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2607	16,2522	08-04-25	598.693,89	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3891	8,5923	08-04-25	2.887.153,51	527
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7883	16,1700	08-04-25	21.913.175,67	304
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,4675	17,8902	08-04-25	3.881.214,04	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3750	9,4753	08-04-25	15.799.595,81	1.251
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9732	15,1325	08-04-25	124.630.385,98	12.890
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5634	16,7400	08-04-25	88.600.223,94	1.266
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,1645	18,3585	08-04-25	11.794.523,64	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8066	8,2556	08-04-25	2.897.999,55	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1311	9,6564	08-04-25	5.012,43	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,2184	24,3085	08-04-25	30.356.954,98	2.701
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8563	8,3084	08-04-25	585.918,94	315
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,3202	104,4299	08-04-25	533,27	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,3038	96,4049	08-04-25	60.235.849,07	2.211
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,9182	104,0462	08-04-25	2.168.356,31	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,7803	127,9359	08-04-25	417.518.878,98	22.614
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,9491	103,3492	08-04-25	210.697,22	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,1881	107,6019	08-04-25	40.127.478,91	2.827
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3123	11,3086	08-04-25	5.430.318,26	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,4618	19,8012	08-04-25	2.325.193,25	100
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,4149	6,4217	08-04-25	1.512.711.711,52	232.455
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6339	6,6468	08-04-25	1.013.617.841,53	135.525
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0926	8,1309	08-04-25	235.330.462,98	7.696
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6721	7,7084	08-04-25	5.307.596,17	401
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2269	10,1970	08-04-25	4.311.875,44	715
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5700	9,5417	08-04-25	31.395.390,70	2.707
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2749	6,2875	08-04-25	1.047,92	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1372	6,1495	08-04-25	5.056.213,62	436
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3335	6,3463	08-04-25	3.164.899,03	388
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6331	6,6464	08-04-25	11.968.074,44	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0025	7,0420	08-04-25	2.180.234,80	324
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4176	6,4537	08-04-25	7.724.052,35	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5282	7,5901	08-04-25	20.370.089,54	730
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4162	10,5015	08-04-25	86.286.539,95	9.907
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5520	9,6303	08-04-25	64.899.829,71	1.015
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,0888	10,1717	08-04-25	7.227.492,99	13

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6274	9,8481	08-04-25	268.872.342,62	4.105
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5445	13,8544	08-04-25	815.341.814,16	62.352
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7645	15,1025	08-04-25	938.981.855,77	11.995
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7149	14,7257	08-04-25	211.229.012,37	3.677
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6259	13,6046	08-04-25	41.667.353,46	793
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1165	5,9249	09-04-25	37.787.651,81	86.993
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,5943	106,6593	08-04-25	5.948.317,90	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,0017	135,0824	08-04-25	2.471.113.986,41	79.642
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	125,7981	126,6643	08-04-25	461.424,16	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	143,2966	144,2799	08-04-25	98.225.280,94	4.819
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,9415	118,1483	08-04-25	4.092.210,60	65
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,4510	132,6807	08-04-25	1.000.398.731,78	31.621
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,0823	11,6110	09-04-25	18.541.542,44	1.884
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7185	5,9914	09-04-25	5.502.467,58	91
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8182	6,0959	09-04-25	1.609.091,25	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,8723	6,9521	09-04-25	156.790.256,87	15.377
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0488	6,0272	09-04-25	447.768.443,82	9.932
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8539	7,8843	09-04-25	32.761.105,42	729
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0234	1,0199	09-04-25	43.155.838,88	696
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0322	1,0286	09-04-25	762.924,98	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0506	1,0549	09-04-25	17.255.034,88	306
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0320	1,0363	09-04-25	1.570.763,61	73
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0687	1,0731	09-04-25	627.386,32	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,8403	16,7721	10-04-25	118.793.806,36	2.256
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7055	12,7104	09-04-25	15.280.791,71	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2489	11,1561	09-04-25	12.223.740,35	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,0348	16,0143	08-04-25	43.411.324,59	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6286	10,3766	09-04-25	71.101.597,99	83
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9599	8,7638	10-04-25	294.932.172,17	2.976
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5084	11,6046	09-04-25	2.161.563,89	30
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,0562	12,9677	09-04-25	8.029.902,07	351
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,7479	17,5158	09-04-25	1.915.875,52	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,0132	5,0943	09-04-25	6.925.634,12	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	33,8391	35,7932	09-04-25	6.850.109,15	901
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	14,1305	14,1619	09-04-25	2.935.901,26	657
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,6439	11,6184	09-04-25	6.271.218,35	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,5622	11,8359	09-04-25	9.046.915,14	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,3249	9,4068	09-04-25	1.760.217,64	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7890	10,7847	09-04-25	27.379.613,61	73
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6561	9,6682	09-04-25	725.347,53	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7818	10,6261	09-04-25	18.469.585,14	337
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	10,2433	10,5309	09-04-25	5.600.618,75	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,4672	9,4457	09-04-25	3.379.618,32	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6622	10,6686	09-04-25	12.175.013,98	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	8,9193	8,9174	09-04-25	12.059,78	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	8,9769	8,9750	09-04-25	1.199.349,21	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,1746	11,7790	09-04-25	3.041.186,33	69
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	344,5490	345,8947	08-04-25	23.981.599,01	3.892
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,3597	321,6003	08-04-25	13.957.003,20	941
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.156,4431	1.161,9304	08-04-25	123.200,25	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.074,3194	1.079,3742	08-04-25	74.772.981,28	4.469
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	741,7881	741,5769	08-04-25	266.391.886,49	11.296
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.159,0781	1.168,2132	08-04-25	66.552.710,61	3.813
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	447,9916	451,5636	08-04-25	23.622.337,36	1.700
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	483,0927	486,9649	08-04-25	111.777,14	32
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,8599	346,1967	08-04-25	551.917.569,77	24.893
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.217,1777	8.217,6306	09-04-25	115.924.261,59	2.805
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.292,1162	8.292,7005	09-04-25	75.514.726,20	4.174
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,6907	307,7807	08-04-25	371.980.352,27	14.156
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	366,2385	367,2325	08-04-25	23.726,73	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,5857	337,4863	08-04-25	72.130.614,77	4.786
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	327,1320	327,4471	08-04-25	5.425.628,61	860
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	311,3521	311,6418	08-04-25	223.096.444,22	12.354
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1498	4,2124	09-04-25	4.151.515,34	137
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9305	,9105	10-04-25	11.136.304,07	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,1379	9,3820	10-04-25	4.830.149,16	240
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0248	1,0230	09-04-25	926.895,61	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8923	,8878	09-04-25	372.601,05	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9587	,9606	09-04-25	827.901,19	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	10,0456	10,0474	08-04-25	9.499.237,25	41
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.	10,0092	10,1323	09-04-25	11.940.815,56	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2937	10,3002	02-04-25	9.900.887,28	107
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,9986	9,9609	09-04-25	9.771.185,40	409
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,1442	13,7076	09-04-25	118.353.402,24	5.064
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0756	11,3200	09-04-25	458.295.484,16	12.492
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6013	12,5775	09-04-25	104.722.983,01	4.846
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7807	9,8862	09-04-25	1.748.000.818,69	43.262
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.	11,5622	11,5765	09-04-25	125.014.846,80	18.604
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,4553	20,3018	09-04-25	5.216.071,11	291
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6417	21,4799	09-04-25	711.598.922,23	69.545
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.	7,6941	7,6869	09-04-25	39.775.090,09	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,9649	14,1001	09-04-25	259.407.195,50	7.287
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.053,8301	1.047,5033	09-04-25	7.966.242,83	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.011,8496	1.010,6042	09-04-25	5.925.574,10	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	956,0285	951,9220	09-04-25	8.418.763,37	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5200	11,5058	09-04-25	28.121.334,64	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9813	13,2143	09-04-25	20.417.408,53	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9127	10,1908	09-04-25	32.033.734,60	2.813
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,7144	110,6879	09-04-25	12.646.631,73	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,1280	110,1011	09-04-25	99.851.559,12	370
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	106,1460	106,6538	09-04-25	21.834.104,37	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,5488	112,8375	09-04-25	40.908.766,93	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	111,7078	111,9937	09-04-25	44.154.491,25	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,2442	94,9194	09-04-25	2.100.799,63	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,5324	94,1936	09-04-25	23.455.482,35	415
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2477	11,1069	09-04-25	66.062.446,03	427
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,7964	11,6490	09-04-25	10.792.991,42	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,8902	11,7416	09-04-25	37.091.364,25	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5613	10,5177	09-04-25	109.872.463,52	549
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.	11,1631	11,1172	09-04-25	31.656.549,32	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.	251,5231	258,1217	10-04-25	99.943.744,35	3.456
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.	153,2784	150,4743	09-04-25	7.810.528,63	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.	175,2176	172,0164	09-04-25	65.997.428,85	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.	171,0945	163,0642	10-04-25	20.174.761,06	915
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	313,3835	293,8728	10-04-25	78.980.388,36	3.373
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.	104,4611	104,0514	09-04-25	50.827.771,41	37
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,9545	13,8579	10-04-25	15.704.701,86	952
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,1867	10,2622	09-04-25	10.662.492,03	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,0812	10,1557	09-04-25	978.879,98	19
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6019	10,5869	09-04-25	8.269.062,81	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3021	10,2875	09-04-25	11.695.111,90	464
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,3029	9,3599	09-04-25	3.286.612,96	121
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	8,7307	8,8607	09-04-25	2.499.224,49	172
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	9,8417	9,8495	09-04-25	6.297.105,13	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,3375	20,7310	09-04-25	152.847.945,47	12.792
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.	10,1707	10,0933	09-04-25	118.385.480,36	3.496
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,4445	13,7421	09-04-25	65.841.031,96	3.833
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.	13,6709	13,9736	09-04-25	2.698.172,59	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,6968	14,0000	09-04-25	43.169.837,91	239
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0894	14,4015	09-04-25	8.936.803,65	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,6440	13,9460	09-04-25	5.090.046,97	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,3267	19,3808	09-04-25	161.052.668,27	10.047
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,2397	20,3468	09-04-25	30.832.330,98	15.032
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.	18,8914	19,9782	09-04-25	70.161.455,68	415
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,6084	19,6788	09-04-25	16.996.067,56	399
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5689	11,6951	09-04-25	208.834.486,52	9.215
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1125	12,2448	09-04-25	98.299,33	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8724	12,0019	09-04-25	3.601.486,08	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8066	11,9354	09-04-25	236.518.087,37	1.239
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,1722	12,3051	09-04-25	22.629.248,99	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7592	11,8875	09-04-25	12.347.713,61	278
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9981	11,0235	09-04-25	783.982.013,21	34.255
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4747	11,5014	09-04-25	52.200,04	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2688	11,2949	09-04-25	21.905.901,68	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2210	11,2470	09-04-25	700.319.127,95	4.070
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5286	11,5554	09-04-25	76.411.774,03	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1582	11,1841	09-04-25	36.566.840,90	951
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3606	10,3299	09-04-25	3.245.833,06	332
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7573	10,7256	09-04-25	70.330.606,25	10.944
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.	10,5435	10,5124	09-04-25	3.984.640,80	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7354	10,7038	09-04-25	1.062.898,24	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4545	10,4236	09-04-25	336.343,16	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	22,8603	23,1990	09-04-25	54.099.189,48	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	21,7785	22,1005	09-04-25	148.772,54	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	22,4381	22,7704	09-04-25	71.451,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9493	8,8194	09-04-25	1.694.056,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5741	7,4642	09-04-25	1.435.875,36	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7048	8,5783	09-04-25	127.882,15	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4550	7,3466	09-04-25	4.616,72	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8985	8,7693	09-04-25	630.605,03	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6443	7,5337	09-04-25	36,78	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8131	10,8654	09-04-25	2.333.340,66	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3594	9,4046	09-04-25	33.785.386,12	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4977	10,5482	09-04-25	491.616,54	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2017	9,2460	09-04-25	47.926,49	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	12,5450	12,7446	10-04-25	12.464.854,75	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	11,9004	12,0893	10-04-25	1.636.104,01	163
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8991	9,9270	09-04-25	2.555.902,12	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8052	9,8327	09-04-25	2.949.232,69	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	9,8229	9,7572	09-04-25	115.065,26	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	9,9051	9,8390	09-04-25	2.920.115,31	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	9,6253	9,5609	09-04-25	3.852.751,07	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	23,0251	23,3663	09-04-25	96.297.019,29	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,3612	190,6195	08-04-25	5.468.825,38	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	263,8665	263,5104	08-04-25	2.355.404,05	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,4005	23,3934	08-04-25	9.047.226,56	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.	71,7701	71,6098	08-04-25	203.442.484,20	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,0453	117,0451	08-04-25	58.522.837,82	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,6134	112,6105	08-04-25	233.944.753,26	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4874	69,3310	08-04-25	21.281.684,18	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	82,6002	82,6566	08-04-25	455.379.747,17	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	83,9196	82,3551	09-04-25	5.042.366,04	511
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	81,3372	79,8194	09-04-25	6.093.326,99	247
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,4867	13,5232	09-04-25	5.853.900,70	171
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	13,6279	13,6651	09-04-25	80.920,54	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2488	10,2623	09-04-25	2.438.415,95	68
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7243	10,7561	09-04-25	18.250.747,32	250
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8308	10,8630	09-04-25	209.882,87	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,5686	11,6102	09-04-25	40.991.449,38	343
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7036	11,7458	09-04-25	175.138,67	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,5871	12,6155	09-04-25	12.101.572,39	146
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,4784	33,5838	09-04-25	42.852.584,11	400
TRESSIS GESTION SGIIC SA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	116,4625	118,0690	09-04-25	7.171.403,24	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,0734	108,5492	09-04-25	37.454.800,56	551
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	158,2297	159,7872	09-04-25	15.129.577,10	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	106,1697	107,2129	09-04-25	133.502.984,75	2.562
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5029	12,4877	09-04-25	44.854.904,05	589
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	129,9098	130,4882	09-04-25	25.331.327,90	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,6264	9,9116	09-04-25	16.068.983,48	649
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2233	11,3380	09-04-25	8.783.550,65	116
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4457	10,4758	09-04-25	2.192.974,25	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6329	11,8085	09-04-25	14.366.165,22	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4141	11,5861	09-04-25	24.348.087,66	237
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0136	11,0787	09-04-25	10.904.819,12	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1232	11,1892	09-04-25	9.315.157,88	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4182	11,4857	09-04-25	11.532.012,61	72
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,1380	11,1923	09-04-25	18.034.535,61	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,8250	10,8776	09-04-25	568.836,54	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,3831	11,4638	09-04-25	8.567.100,90	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,2724	11,3521	09-04-25	16.740.092,09	347
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3967	10,3763	09-04-25	3.777.534,23	24
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3098	10,2896	09-04-25	14.842.080,52	216
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6871	13,6737	09-04-25	23.249.808,26	146
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,6845	7,6321	09-04-25	217.429.263,88	8.470
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,0642	8,0095	09-04-25	13.636,94	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.	6,0570	5,9859	09-04-25	1.215.100.920,89	45.400
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2468	6,1736	09-04-25	11.636,92	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	8,3612	8,4753	09-04-25	55.457.930,86	3.648
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,2627	9,3894	09-04-25	12.518,78	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	8,9889	9,1118	09-04-25	10.139,04	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,9408	72,2093	09-04-25	11.939,09	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5029	5,8687	09-04-25	5.093.407,74	416
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,7097	6,0894	09-04-25	10.262.373,03	7.364
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2511	6,2211	09-04-25	2.223.737,85	190
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2524	6,2223	09-04-25	195.240,94	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2511	6,2211	09-04-25	426.194,85	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2511	6,2211	09-04-25	4.534.278,73	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	194,6025	195,6144	09-04-25	19.701.083,85	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	102,9619	103,4956	09-04-25	3.955.882,95	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.	5,8594	5,8611	10-04-25	88.263.880,99	549
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,5538	11,3745	09-04-25	24.122.247,54	102
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0983	1,0778	09-04-25	16.758.255,84	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0763	1,0754	09-04-25	40.055.568,67	196
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0492	1,0523	10-04-25	67.936.590,54	264
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7416	6,8194	10-04-25	19.844.320,43	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7018	6,7791	10-04-25	10.036.659,63	240
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	7,2715	7,3555	10-04-25	15.914.599,42	40

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8589	6,9379	10-04-25	2.767.980,74	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3024	8,3280	10-04-25	12.183.827,61	332
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2806	8,3060	10-04-25	11.116.187,77	283
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4297	8,4557	10-04-25	58.753.842,26	183
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4289	5,4330	10-04-25	3.413.480,44	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4432	5,4473	10-04-25	13.322.340,81	202
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0208	15,1293	10-04-25	10.088.893,65	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0087	15,1170	10-04-25	433.818,03	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,1198	13,6935	09-04-25	5.405.627,71	121
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3225	10,3296	09-04-25	562.189.847,23	14.146
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4351	12,6383	09-04-25	16.183.648,46	523
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1358	11,1969	09-04-25	121.335.010,08	3.049
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	12,6100	12,5969	09-04-25	574.856.780,32	14.197
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,7146	10,8892	09-04-25	55.164.378,18	1.960
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0618	12,0190	09-04-25	337.615.863,70	12.417
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3020	11,3181	09-04-25	60.014.069,41	2.403
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0632	5,8871	09-04-25	6.858.055,97	542
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	767,0227	767,1630	09-04-25	15.761.735,81	903
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,8095	115,9196	09-04-25	229.468.904,00	6.088
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,0408	102,1385	09-04-25	51.941.740,12	60
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,0116	26,0276	09-04-25	50.572.407,81	5.334
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.	12,9045	12,9052	10-04-25	177.878.780,62	164
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8510	12,8518	10-04-25	67.496.192,11	6.857
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3629	12,3635	10-04-25	1.665.006.532,71	25.595
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.	10,3668	10,3802	10-04-25	26.246.062,73	267
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6277	11,8081	09-04-25	16.860.496,32	443
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8548	12,8556	10-04-25	398.948.554,51	2.276
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,0184	18,5289	10-04-25	10.591.999,48	285
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,3475	11,6689	10-04-25	1.437.059,84	34
KALAHARI	ES0160623007	BANKINTER S.A.	15,7195	16,0944	10-04-25	10.273.898,10	106

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,3779	21,1961	10-04-25	39.577.918,07	744
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,0564	18,7646	10-04-25	14.545.958,75	137
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3149	1,3212	09-04-25	7.386.409,61	169
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3240	1,3304	09-04-25	3.184.706,57	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3344	1,3408	09-04-25	39.581.448,15	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3604	1,3929	09-04-25	985.459,56	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4035	1,4371	09-04-25	21.968.120,75	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3784	1,4114	09-04-25	2.267.536,28	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3067	1,3183	09-04-25	8.106.432,42	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2951	1,3066	09-04-25	2.511.522,24	264
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3376	1,3495	09-04-25	129.272.505,30	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2852	2,2708	10-04-25	12.633.000,82	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5278	1,5843	10-04-25	12.765.679,59	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1265	10,1269	10-04-25	11.011.599,32	39
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6213	7,8367	10-04-25	11.131.580,48	104
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6213	7,8368	10-04-25	15.823.341,28	108
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,6528	7,8692	10-04-25	10.669.987,68	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6213	7,8367	10-04-25	62.993.503,47	358
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6017	7,8166	10-04-25	6.676.404,34	135
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,9530	11,6464	10-04-25	119.252,13	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,4363	12,1172	10-04-25	24.396,03	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,3415	12,9994	10-04-25	8.474,44	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,3381	12,9960	10-04-25	5.333.588,78	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0038	100,0056	10-04-25	6.835.708,92	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	100,0714	100,1792	10-04-25	6.847.575,95	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.	11,2241	10,8934	09-04-25	2.439.887,74	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	10,8955	10,5743	09-04-25	12.574.771,56	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,9640	9,8604	09-04-25	2.044.835,79	46
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,9841	11,2058	09-04-25	76.956.697,53	11
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,8604	11,0795	09-04-25	159.620,95	17
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2343	5,2934	09-04-25	26.540.059,47	167
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3220	10,3259	09-04-25	1.853.032,18	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2906	10,2944	09-04-25	194.845,09	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3448	10,3421	09-04-25	5.769.407,75	25
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3167	10,3139	09-04-25	2.237.755,93	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6572	9,6694	10-04-25	37.145.395,95	217
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8482	,8562	10-04-25	22.115.612,43	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.040,8515	1.046,2667	09-04-25	4.875.569,41	62
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	815,7589	832,5104	09-04-25	21.412.373,16	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8060	9,7497	09-04-25	93.862.794,85	12.358
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2559	10,1582	09-04-25	140.282.295,24	12.961

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7821	10,6371	09-04-25	172.238.684,43	14.217
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9841	10,7822	09-04-25	259.495.755,13	14.898
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4788	11,2153	09-04-25	413.298.020,65	25.099
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8971	12,4766	09-04-25	216.046.312,12	13.863
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,7948	14,2371	09-04-25	191.356.364,98	14.897
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,7478	21,6492	10-04-25	213.437.709,58	14.714
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3811	12,3649	10-04-25	81.696.803,21	5.626
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9673	15,7940	10-04-25	156.959.889,78	10.949
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,5237	24,5402	10-04-25	253.768.245,21	18.099
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6951	13,6321	10-04-25	221.056.075,17	14.012
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,1054	16,2704	09-04-25	39.652.308,02	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4668	11,7834	10-04-25	21.177,58	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	11,5092	11,7649	09-04-25	4.178.666,14	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,8719	13,1577	09-04-25	3.229.903,33	219
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9800	10,2586	10-04-25	9.293.475,51	1.977
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,4773	9,7364	10-04-25	4.353.604,97	493
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1075	10,1074	08-04-25	1.625.362,36	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2144	10,2144	08-04-25	143.808,78	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2409	10,2410	08-04-25	2.080.507,65	14
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2804	10,2805	08-04-25	2.594.171,21	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0929	10,0930	08-04-25	1.302.305,93	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4064	9,3681	08-04-25	20.954.148,72	221
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5183	9,4796	08-04-25	16.495.580,36	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3700	9,3320	08-04-25	18.488.025,24	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7493	9,7097	08-04-25	12.192.558,44	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6330	8,6102	08-04-25	4.015.079,98	176
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7124	8,6894	08-04-25	1.910.652,34	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7474	8,7243	08-04-25	2.478.869,04	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7843	8,7611	08-04-25	1.324.896,13	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9664	9,9606	10-04-25	1.479.233,00	15
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6984	9,6000	10-04-25	1.053.243,29	14
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8359	10,8384	10-04-25	40.510.574,47	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3734	11,3848	10-04-25	38.127.591,92	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0815	11,0983	10-04-25	37.628.646,40	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2168	13,2312	10-04-25	250.774.776,78	2.481
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3587	13,3733	10-04-25	48.566.859,20	275
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,2273	30,1383	10-04-25	27.286.140,96	762
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,7513	31,6098	10-04-25	8.731.804,36	418
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	20,7227	20,8583	10-04-25	191.978.274,24	1.866
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1307	21,2693	10-04-25	22.036.147,51	376
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	9,7489	9,9597	09-04-25	40.376.465,79	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,6808	3,7603	09-04-25	376.806,99	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,7727	21,7978	09-04-25	24.132.633,45	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	12,5870	12,6982	10-04-25	19.771.214,08	212
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.098,9548	3.196,1565	09-04-25	4.713.681,37	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.805,5439	2.893,4632	09-04-25	313.813,44	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,8254	12,0866	09-04-25	6.312.900,45	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4715	9,4631	09-04-25	6.454.579,18	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7619	10,7158	09-04-25	3.310.746,80	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9888	11,0036	09-04-25	3.879.028,57	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3543	8,2731	08-04-25	1.218.617,00	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,2293	4,0884	08-04-25	736.808,74	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	7,7176	7,7603	08-04-25	1.091.166,76	124
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9437	12,1187	08-04-25	809.212,46	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8254	11,8569	08-04-25	1.591.346,62	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0647	10,1431	08-04-25	2.790.809,91	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6642	10,6967	08-04-25	3.501.446,93	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1357	16,1358	08-04-25	80.689,92	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,0526	9,8853	08-04-25	1.732.546,32	128
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6217	11,7675	08-04-25	1.957.384,56	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7517	12,8668	08-04-25	5.985.835,37	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5545	9,5509	08-04-25	23.299,50	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3180	10,3849	08-04-25	2.814.533,73	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,9125	10,8999	08-04-25	16.538.136,93	343
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6479	9,7184	08-04-25	3.783.159,66	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8261	10,8907	08-04-25	657.402,25	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0458	11,0480	08-04-25	2.412.192,45	78
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3623	11,3454	08-04-25	2.788.987,18	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,8921	14,7220	08-04-25	3.959.934,82	64
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,6538	10,4340	08-04-25	1.732.416,97	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1253	12,1902	08-04-25	6.506.775,08	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,7309	11,8177	08-04-25	3.090.574,55	88
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3973	10,4166	08-04-25	12.075.468,29	131
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0176	11,0815	08-04-25	1.408.917,78	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6570	11,6775	08-04-25	7.355.304,00	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2401	6,2793	08-04-25	3.928.556,30	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,0838	10,0876	08-04-25	344.933,08	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4170	8,3310	08-04-25	319.747,36	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9703	13,9708	08-04-25	19.742.586,33	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6435	8,7948	08-04-25	2.163.817,31	31
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1869	1,2129	08-04-25	26.565.479,41	199
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6499	9,6796	08-04-25	2.095.330,54	73
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4986	10,7499	08-04-25	1.987.640,71	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,2431	81,1154	08-04-25	5.082.564,80	115
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7241	10,6250	08-04-25	2.991.546,54	113
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0525	10,9701	08-04-25	1.507.391,88	77
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,2481	109,2266	09-04-25	3.290.056,01	693
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	96,8997	98,6881	09-04-25	3.708.560,78	40
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9739	8,2987	09-04-25	399.846,39	28
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,0423	8,5442	09-04-25	4.683,68	5
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,1210	8,6279	09-04-25	823.761,04	141
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4378	10,5053	08-04-25	6.678.240,93	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4253	10,4216	08-04-25	2.658.377,24	84
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7521	11,7437	09-04-25	7.451.111,21	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8618	11,8829	10-04-25	83.381.934,01	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6760	11,6966	10-04-25	2.973.582,42	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5986	11,6189	10-04-25	3.658.405,98	134
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6918	11,7124	10-04-25	5.388.735,62	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.	92,8467	92,8388	10-04-25	4.894,46	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.	105,7410	107,4183	10-04-25	845.177,26	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	175,4370	169,0116	10-04-25	26.302,92	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	307,8720	296,5902	10-04-25	6.217.670,74	479
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.	108,6645	108,5933	10-04-25	31.897,32	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	10-04-25	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.	118,5231	118,6741	09-04-25	7.671.258,23	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	137,5246	139,3061	09-04-25	75.416.804,09	4.572
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	135,7923	138,2987	09-04-25	11.037.969,66	363
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,3420	98,2205	09-04-25	1.843.362,30	93

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	122,9078	132,5460	09-04-25	1.434.355,65	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	99,3780	105,1292	09-04-25	5.005.807,55	39
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,1435	92,7915	09-04-25	9.351.739,13	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	88,4335	89,9884	09-04-25	1.851.648,34	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,0669	102,3192	09-04-25	873.927,41	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,9908	86,9888	09-04-25	21.677,51	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	160,1434	167,8568	09-04-25	15.065.171,67	1.897
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6686	67,6686	09-04-25	434.393,92	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,2009	12,2919	09-04-25	7.072.490,21	648
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,8366	153,1864	09-04-25	7.229.892,27	81
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	115,6722	113,9847	09-04-25	2.231.300,43	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,5009	54,3770	09-04-25	133.163,11	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	106,2978	104,2206	09-04-25	15.624,14	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,2429	12,6623	09-04-25	7.551.040,16	77
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,3151	150,4558	09-04-25	2.239.634,68	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,9325	8,9322	09-04-25	21.000,83	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	114,3799	114,2933	09-04-25	10.597,66	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET					
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,3411	132,4269	09-04-25	10.852.686,93	689
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,7708	78,1752	09-04-25	999.387,76	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	125,5928	132,3325	09-04-25	2.035.863,52	77
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,4177	131,4064	09-04-25	12.763.832,60	169
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	85,7229	88,3057	09-04-25	1.603.016,17	169
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	149,9947	158,0832	09-04-25	2.246.733,24	37
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3118	9,2741	09-04-25	5.121.114,09	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	216,2602	219,9512	10-04-25	46.342.422,62	180
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	249,3399	253,6028	10-04-25	7.800.056,93	86
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	207,9684	211,5205	10-04-25	47.524.891,86	4.038
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,5482	51,3847	10-04-25	1.514.747,93	196
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,2498	48,0975	10-04-25	992.427,37	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,0942	8,1147	10-04-25	12.074.652,26	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	134,1334	135,8217	10-04-25	17.726.440,28	554
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4079	11,4001	10-04-25	94.457.995,49	1.631
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6983	27,5250	10-04-25	48.760.386,20	707
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,3166	62,8439	10-04-25	66.728.144,75	1.525
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,9006	19,2553	10-04-25	3.770.728,28	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,3454	8,6838	10-04-25	5.280.827,38	276
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.542,1805	1.542,3154	10-04-25	8.751.227,69	2.688
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	114,6517	109,3529	10-04-25	109.446.053,46	2.671
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5717	22,5771	10-04-25	3.265.247,18	231
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9660	,9517	09-04-25	10.552.324,21	3.034
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	98,9071	99,9580	10-04-25	62.217.469,58	4.258
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0730	1,0941	09-04-25	57.579.435,50	17.229
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	,9482	,9193	09-04-25	12.826.068,89	1.072
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9025	,8749	09-04-25	13.892.507,49	992
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,8911	,8638	09-04-25	3.333.847,25	666
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0878	1,0943	09-04-25	21.828.181,98	7.164
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5713	9,2898	09-04-25	5.475.966,27	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6118	9,3290	09-04-25	163.709,71	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,9651	125,6940	09-04-25	16.249.768,10	793
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6770	12,9272	10-04-25	15.732.432,91	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6784	12,9284	10-04-25	2.086.177,03	231
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,1826	1,1853	10-04-25	3.907.865,71	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,2997	9,1466	09-04-25	3.876.138,39	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	8,9288	8,7816	09-04-25	24.060,42	109
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2059	9,3768	08-04-25	554.816,15	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0328	10,0970	08-04-25	2.509.743,78	99
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,5381	14,6684	09-04-25	6.182.118,31	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2121	10,2254	10-04-25	954.891,33	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0160	10,0300	10-04-25	50,15	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9297	9,9138	09-04-25	13.999.957,13	116
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0382	10,0221	09-04-25	99,73	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7496	9,7342	09-04-25	486.274,68	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1944	10,2076	10-04-25	21.599.898,00	68
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	9,9080	9,7223	10-04-25	4.172.463,61	128
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	9,9459	9,7596	10-04-25	576.223,39	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,1440	8,9740	10-04-25	44,87	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,9615	104,4091	10-04-25	59.079.169,58	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.	12,7803	12,8244	10-04-25	17.604.346,60	409
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,1704	13,9544	09-04-25	7.597.576,93	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,4391	12,4822	10-04-25	15.332.541,87	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9216	12,8107	09-04-25	61.610.570,99	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,2167	15,3132	09-04-25	24.472.535,37	532
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7080	12,7122	10-04-25	90.527.002,81	812
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,9671	12,9332	09-04-25	33.686.309,86	567
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,8678	15,9012	10-04-25	15.304.564,88	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8529	18,7589	09-04-25	27.513.349,99	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1118	13,1068	09-04-25	3.927.145,62	24
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8580	6,8921	10-04-25	40.210.317,67	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1801	11,3429	10-04-25	49.650.195,47	126
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,4240	10,6801	10-04-25	5.703.696,48	253
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2802	11,6022	10-04-25	5.298.635,27	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	164,7724	159,7781	10-04-25	57.242.328,47	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,3308	90,7374	10-04-25	26.807.817,04	292
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,5584	150,6626	10-04-25	61.579.454,97	1.375
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	209,1091	204,4048	10-04-25	1.756.749.907,34	16.707
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	152,1435	148,2914	10-04-25	101.114.220,12	1.698
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,6538	117,5386	10-04-25	5.008.122,47	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.	119,0566	116,9514	10-04-25	4.569.919,92	512
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	880,6208	880,7376	10-04-25	514.722.262,94	9.696
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	898,5414	898,6692	10-04-25	79.003.228,55	3.177
BANKINTER AHORRO RENTA FIJA FI CLASE	ES0110053008	BANKINTER S.A.	1.066,4197	1.066,7940	10-04-25	111.235.651,15	2.575

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.049,1045	1.049,4641	10-04-25	159.385.640,47	3.350
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.550,1559	1.610,4386	10-04-25	69.055.307,72	2.096
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.675,2027	1.740,3865	10-04-25	542.682,95	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	801,8758	792,0891	09-04-25	10.639.084,42	360
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,7453	127,7642	09-04-25	10.019.601,14	207
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	728,7182	728,7545	10-04-25	104.885.980,37	3.696
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	908,8245	908,8726	10-04-25	211.308.469,76	4.703
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	791,3521	791,3957	10-04-25	659.063.329,76	3.753
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,7059	91,7114	10-04-25	869.234.594,03	1.430
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.816,2572	1.816,3822	10-04-25	166.818.090,59	2.779
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	695,3319	695,5632	09-04-25	12.479.961,54	405
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,4862	30,6121	10-04-25	13.172.921,87	2.347
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0553	29,1750	10-04-25	28.286.665,08	1.135
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,0516	106,0392	10-04-25	30.822.083,41	643
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,2188	104,2135	10-04-25	2.155.855,51	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,4153	107,4099	10-04-25	16.093.712,51	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,7874	104,7828	10-04-25	124.091.496,74	2.326
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.061,6418	1.061,6639	10-04-25	30.624.667,35	841
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.914,5729	1.981,6523	10-04-25	118.667.208,89	3.885
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.036,9427	2.108,3557	10-04-25	106.644.279,10	3.113
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,1308	107,7792	10-04-25	4.905.862,92	195
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.207,6729	4.053,3241	10-04-25	138.458.487,16	6.286
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.634,6404	3.501,3647	10-04-25	1.738.820,94	209
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.178,7493	2.118,7119	10-04-25	26.681.102,13	1.690
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.	100,5074	100,4182	10-04-25	3.771.730,13	2.158
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	89,1894	89,1091	10-04-25	4.264.586,54	447
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	61,8100	61,6694	09-04-25	11.482.531,86	388
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,4034	103,7035	10-04-25	24.255.679,15	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,4743	102,7815	10-04-25	1.573.958,97	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.	103,5397	102,8449	10-04-25	3.515.525,19	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.	128,2817	128,3121	09-04-25	28.267.273,44	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3695	105,4043	09-04-25	9.907.691,93	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,1695	107,2138	09-04-25	13.141.470,74	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,8630	122,9573	09-04-25	21.669.478,44	616
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,0394	123,1062	09-04-25	18.351.456,02	545
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,9249	91,2084	09-04-25	12.135.880,15	280
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,3775	108,6998	09-04-25	9.002.668,66	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,9023	10,4199	10-04-25	23.422.361,53	374
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	928,7844	908,8074	10-04-25	65.785,87	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	838,8183	820,7595	10-04-25	11.367.582,75	765
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,9614	101,6471	09-04-25	6.840.516,39	8
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.	100,7121	100,4013	09-04-25	23.223.642,77	566
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	132,9328	138,7028	10-04-25	2.290.312,56	33
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	154,2050	160,8961	10-04-25	82.007.100,65	1.037
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,6837	109,7163	10-04-25	10.980.992,21	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,5425	108,5745	10-04-25	57.134.086,55	810
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,4156	103,5044	10-04-25	19.324.505,51	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,2924	97,3757	10-04-25	38.727.561,19	485
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,8022	100,8885	10-04-25	189.905.765,28	3.241
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,5556	104,6643	10-04-25	5.222.731,90	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,2755	104,3831	10-04-25	67.600.824,01	1.116
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,8855	101,1333	10-04-25	67.388.106,58	1.130

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,4542	102,7061	10-04-25	5.415.751,75	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,9723	99,2162	10-04-25	490.645,84	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,8407	101,8618	09-04-25	11.169.336,47	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,3734	117,4030	09-04-25	17.772.583,69	522
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,2760	104,0905	09-04-25	11.773.788,66	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,5694	89,4539	09-04-25	22.445.837,42	677
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,1006	67,8571	09-04-25	29.691.402,72	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,3380	68,3873	09-04-25	26.712.960,39	790
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,2212	103,2014	09-04-25	7.353.164,12	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.109,8715	2.036,3673	10-04-25	87.884.858,84	3.208
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.069,9795	1.997,8377	10-04-25	259.540.047,54	7.312
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.	80,8689	80,1524	09-04-25	25.187.407,36	778
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	116,1380	114,8684	09-04-25	6.485.790,01	158
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,3147	87,5234	09-04-25	11.140.388,78	277
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	962,5037	1.002,3641	10-04-25	1.205.393,56	81
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	932,9135	971,5352	10-04-25	38.621.691,87	1.263
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	154,5987	159,8733	10-04-25	19.350.935,73	878
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	148,6036	153,6758	10-04-25	1.356.119,85	1.171
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.095,1957	1.178,7040	10-04-25	19.893.930,36	1.430
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.175,8985	1.265,5776	10-04-25	9.269.021,79	1.157
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,0285	80,6701	09-04-25	8.409.303,47	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.264,5446	1.289,6363	10-04-25	93.858,03	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.159,5986	1.182,5821	10-04-25	41.543.025,12	1.521
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,2643	109,4079	10-04-25	26.686,52	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	117,2881	116,7853	10-04-25	15.068.709,72	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,5083	105,6869	10-04-25	8.953.121,17	346
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,7215	105,7618	10-04-25	48.225.540,82	156
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	116,1497	119,5563	10-04-25	1.404.517,67	331
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	112,9423	106,4229	10-04-25	6.142.807,47	338
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.138,9321	1.141,1161	10-04-25	552.766,67	186
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.577,1999	1.577,3042	10-04-25	5.324.876,89	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.573,5997	1.573,6934	10-04-25	55.129.887,06	1.068
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,9168	101,6178	09-04-25	14.974.964,92	581
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	437,5620	450,6648	10-04-25	2.033.529,99	1.370
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	395,4638	407,2971	10-04-25	17.427.385,19	1.093
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	145,5406	148,5696	10-04-25	189.739.957,59	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,1212	139,9725	10-04-25	88.158.216,90	727
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,8176	135,5794	10-04-25	547.852,75	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,5160	139,3541	10-04-25	15.019.697,29	615
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,2968	101,3894	10-04-25	19.191.236,66	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,0302	109,1310	10-04-25	938.164.843,65	1.689
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,7549	106,8525	10-04-25	629.006.586,45	5.017
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,0491	106,1458	10-04-25	67.642.383,71	2.286
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,9824	104,0305	10-04-25	381.596.256,51	570
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,3372	102,3838	10-04-25	176.343.284,35	1.273
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,8962	101,9423	10-04-25	21.817.575,05	627
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,1006	132,9717	10-04-25	393.415.563,69	378
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,2665	124,0774	10-04-25	190.263.702,27	1.653
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,4649	123,2702	10-04-25	27.847.285,55	1.110
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,3512	123,1561	10-04-25	3.029.300,47	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,2429	120,7506	10-04-25	954.671.486,52	1.052
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,6083	115,0907	10-04-25	714.446.097,07	5.685
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,2656	105,7086	10-04-25	18.003.495,09	156
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,9329	114,4121	10-04-25	82.124.504,55	3.064
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,6540	105,7089	10-04-25	1.459.738.528,37	1.383
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,2457	105,2995	10-04-25	2.143.009.174,55	26.177

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.291,8556	1.293,5470	10-04-25	66.707.511,88	1.528
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	101,7157	105,7055	10-04-25	2.444.643,48	1.353
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,4110	91,8765	10-04-25	33.186.977,43	1.205
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,3894	101,3737	10-04-25	4.566.080,12	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.350,6075	1.352,3982	10-04-25	164.296.914,48	3.006
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	185,2583	179,9930	10-04-25	35.333.957,11	1.885
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	189,5680	184,1842	10-04-25	8.840.899,02	2.474
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.273,2557	1.206,7172	10-04-25	349.919,81	348
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.225,5500	1.161,4822	10-04-25	58.314.381,59	2.659
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	101,4728	102,5428	10-04-25	124.842.808,42	3.688
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.107,5574	1.109,6690	10-04-25	18.068.209,58	1.031
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,4554	100,7294	10-04-25	50.240.413,26	257
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.	100,3347	100,6076	10-04-25	36.890.601,18	526
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9359	10,1745	08-04-25	1.915.062,82	257
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6676	10,6700	09-04-25	1.259.312.860,42	37.923
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1786	8,1801	09-04-25	2.758.981.980,79	9.133
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,1089	26,5115	09-04-25	81.328.431,32	6.784
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4111	26,2798	08-04-25	32.151.193,26	2.838
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,5386	12,5228	08-04-25	23.470.585,77	2.845
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,1844	103,0200	09-04-25	286.830.729,39	17.672
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	206,5526	209,3692	09-04-25	15.430.030,23	2.304
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	33,4570	32,7218	09-04-25	103.994.274,80	4.010
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,2447	13,7933	09-04-25	129.656.299,57	4.438
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,3429	9,0016	09-04-25	36.202.420,91	3.392
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,0579	30,7354	09-04-25	173.664.057,92	8.041
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,2771	18,6025	09-04-25	226.789.800,75	8.421
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.663,5476	1.631,4629	09-04-25	12.616.772,49	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,0374	40,5303	09-04-25	1.338.541.605,13	72.170
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4763	10,4820	09-04-25	1.968.065.034,22	49.520
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2026	10,2036	09-04-25	875.063.510,18	25.749
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6652	10,6676	09-04-25	1.119.406.110,63	30.428
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4511	10,4516	09-04-25	865.212.934,29	22.848
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5684	10,5820	09-04-25	250.050.564,26	9.019
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6742	10,6866	09-04-25	574.183.917,03	13.155
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4221	10,4321	09-04-25	166.038.330,27	3.192
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4840	10,4942	09-04-25	5.525.386,43	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0240	11,0417	09-04-25	11.129.012,33	205
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3946	11,3413	09-04-25	229.965.745,88	4.848
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0895	13,0312	09-04-25	446.272.749,77	9.418
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9651	15,9820	08-04-25	214.018.948,75	3.563
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,6036	85,6812	09-04-25	42.836.020,75	2.508
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.894,6857	1.898,5820	09-04-25	121.059.065,61	2.915
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.965,9688	1.970,0407	09-04-25	968.193.729,55	32.621
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,8198	189,7210	09-04-25	15.918.597,08	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2474	12,2615	09-04-25	31.063.636,04	932
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8937	10,9049	09-04-25	60.326.495,91	623
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6157	10,6241	08-04-25	1.008.731.791,40	31.824
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2418	10,2498	08-04-25	463.667.036,57	14.958
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4860	15,4598	08-04-25	155.040.085,35	6.623
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1583	7,1357	09-04-25	98.378.808,24	2.965
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5431	11,5334	09-04-25	23.029.534,86	703
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6272	10,6297	09-04-25	22.235.285,97	169
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5844	10,5867	09-04-25	168.369.371,83	1.248
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4288	9,5792	08-04-25	12.173.278,95	809
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3338	9,3876	08-04-25	16.916.732,64	892
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7105	10,7655	09-04-25	295.426.473,38	13.228
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,7706	138,6247	09-04-25	738.952.252,38	27.707
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9416	9,9488	08-04-25	139.772.734,45	13.543
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,2457	10,3241	08-04-25	16.631.036,36	1.671
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6220	11,7098	08-04-25	28.690.643,06	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,1808	11,7917	09-04-25	387.167.238,15	30.484
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,7153	114,2124	09-04-25	19.371.439,25	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,5038	11,1357	09-04-25	113.375.321,26	6.543

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.492,0309	1.492,4201	09-04-25	1.572.931.399,91	32.833
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	939,6812	940,7073	08-04-25	1.498.513.202,32	53.498
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	984,6939	985,7921	08-04-25	10.209.108,68	125
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,6445	27,6762	09-04-25	626.984.290,24	29.733
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,1719	29,2635	09-04-25	68.496.212,27	30
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	37,7450	41,3063	09-04-25	1.098.591,79	28
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,7329	6,7377	08-04-25	20.330.327,04	2.416
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4068	9,6213	08-04-25	84.113.182,10	4.925
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0165	9,9770	09-04-25	188.552.355,44	5.439
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3876	12,9485	09-04-25	527.297.945,48	14.147
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4300	11,0521	09-04-25	87.371.405,44	3.321
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3245	11,1175	09-04-25	782.233.980,92	20.295
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4495	10,4600	08-04-25	110.587.196,15	7.639
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7406	10,7546	08-04-25	24.766.216,64	2.657
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6874	10,6893	09-04-25	43.701.924,40	357
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5417	10,5827	08-04-25	142.714.034,16	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,9566	11,1015	08-04-25	89.273.439,24	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,9469	11,0423	08-04-25	228.083.914,86	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	929,1825	929,3711	09-04-25	5.877.911.676,01	145.708
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0990	3,1091	08-04-25	34.560.176,42	2.791
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,5978	22,3158	09-04-25	121.544.423,58	6.335
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,0253	36,8866	09-04-25	228.496.742,63	7.813
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	39,0896	42,3788	09-04-25	389.862.944,65	31.112
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3999	10,4058	08-04-25	1.210.215.960,62	67.530
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3645	10,3725	08-04-25	93.566.320,63	3.916
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8434	9,8529	08-04-25	1.953.682.994,72	67.537
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7086	10,7175	08-04-25	58.083.832,72	3.916
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,8632	11,0088	08-04-25	76.905.104,86	3.916
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,2623	15,4964	08-04-25	1.556.988.613,11	67.540
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9641	10,9965	08-04-25	5.129.548.335,45	167.391
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1588	14,2793	08-04-25	945.786.008,38	39.979
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2400	13,3359	08-04-25	7.876.426.671,47	238.074
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5386	11,4744	08-04-25	9.419.440,18	707
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2647	12,2661	10-04-25	7.856.746,95	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	252,0097	251,1638	10-04-25	1.364.105.771,08	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	84,4113	86,7649	10-04-25	163.334.810,90	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7533	16,8945	10-04-25	14.435.905,15	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9559	16,0281	10-04-25	62.748.455,27	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3802	16,3990	10-04-25	32.944.524,43	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3622	16,3809	10-04-25	520.958,40	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4213	16,4402	10-04-25	5.859.370,92	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8125	15,8820	10-04-25	39.857.795,21	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8267	15,8965	10-04-25	10.648.767,25	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8560	15,9258	10-04-25	3.837.570,67	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	14,8212	14,9280	10-04-25	149.280,56	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	14,9687	15,0767	10-04-25	26.914.367,99	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2210	16,2301	10-04-25	187.235.737,80	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0668	16,0759	10-04-25	11.856.578,46	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6067	17,7688	10-04-25	89.617.683,98	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1233	16,2716	10-04-25	155.971,66	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,5391	17,7006	10-04-25	1.021.589,38	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	274,4287	272,7838	10-04-25	118.542.329,56	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,9645	55,5153	10-04-25	1.175.224.687,35	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,7843	10,9884	09-04-25	7.746.076,01	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4006	11,2192	10-04-25	25.000.427,86	763

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,3065	36,2470	10-04-25	56.808.327,05	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,4117	11,4053	10-04-25	113.017.620,08	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,1377	18,0510	10-04-25	151.284.679,06	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7404	13,7746	10-04-25	268.970.774,77	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2541	17,2971	10-04-25	14.821.024,76	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	238,7427	238,2256	10-04-25	336.238.855,40	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.692,1501	1.643,7125	10-04-25	8.124.758,08	284
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.788,6479	1.737,4600	10-04-25	2.087.362,61	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,2123	121,6454	10-04-25	11.132.863,00	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,6139	118,0310	10-04-25	732.817,25	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,3717	119,7966	10-04-25	6.063.845,19	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5831	11,5955	10-04-25	75.765.893,44	2.807
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1764	7,0208	09-04-25	17.161.523,04	210
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6946	9,4844	09-04-25	130.697.683,71	822
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,1316	10,8903	09-04-25	74.050.057,09	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
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8641	7,8391	09-04-25	89.640.216,43	8.007
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2629	6,2614	09-04-25	25.244.808,29	1.189
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7000	30,6916	09-04-25	309.844.860,53	30.080
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2305	6,2289	09-04-25	19.807.455,23	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0918	31,0835	09-04-25	353.386.753,79	4.455
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5501	31,5419	09-04-25	72.259.961,21	242
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,7841	18,0518	08-04-25	71.253.133,92	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,6303	13,1829	09-04-25	59.030.760,82	5.003
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	212,0868	221,3739	09-04-25	2.874.085,45	56
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	178,1751	185,9723	09-04-25	50.028.293,02	619
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.	9,1634	8,8283	09-04-25	5.941.749,50	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7627	8,4419	09-04-25	73.824.338,00	8.972
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2249	9,8509	09-04-25	960.168,74	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8114	13,3060	09-04-25	36.432.078,24	570
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,6207	14,0858	09-04-25	12.548.263,57	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,6864	10,3409	09-04-25	7.227.449,58	76
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,5145	9,2067	09-04-25	34.663.621,51	2.289
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,3730	10,0375	09-04-25	14.535.475,55	60
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.	16,6036	16,2745	09-04-25	30.642.432,01	121
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	62,1567	60,9227	09-04-25	66.232.289,40	6.366
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,5350	11,3065	09-04-25	12.906.149,57	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,6984	15,3871	09-04-25	47.678.363,18	682
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,9405	139,5669	09-04-25	1.917.988,14	530
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.	10,3605	10,0452	09-04-25	49.214.933,14	5.542
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,4607	7,1986	09-04-25	24.471.364,36	2.612
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3077	8,0160	09-04-25	16.763.725,49	242
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,8589	8,5480	09-04-25	2.026.409,44	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4020	7,1423	09-04-25	913.575,55	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,8109	26,9113	08-04-25	34.306.907,72	462
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	29,5428	29,6539	08-04-25	4.198.912,84	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2791	6,2673	09-04-25	49.438.073,99	243
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3681	6,3537	09-04-25	6.966.785,87	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1311	6,1171	09-04-25	12.787.369,79	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2502	6,2361	09-04-25	31.732.159,13	146

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,3725	18,0243	09-04-25	60.586.703,41	842
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	37,7378	41,5435	09-04-25	984.822.858,57	41.362
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4960	6,5598	09-04-25	40.141.395,18	2.642
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3900	7,4342	08-04-25	1.723.405,76	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7265	6,7664	08-04-25	326.562.800,41	17.483
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8870	6,9280	08-04-25	337.656.120,39	4.385
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5393	8,6420	08-04-25	791.952.988,49	46.037
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8559	8,9625	08-04-25	736.698.436,55	9.679
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9068	9,0485	08-04-25	130.039.003,40	9.408
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,2364	9,3834	08-04-25	97.471.914,68	1.318
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1264	9,2952	08-04-25	30.780.256,02	2.787
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,4649	9,6400	08-04-25	19.035.267,79	257
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	5,9604	6,0066	08-04-25	500,55	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3677	7,4246	08-04-25	384.419.206,67	19.037
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6409	7,7000	08-04-25	223.053.700,99	2.866
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.	7,8603	7,8607	09-04-25	8.692.875,31	504
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.	13,9762	13,9864	08-04-25	260.444.543,46	24.103
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0753	15,0864	08-04-25	25.289.340,73	166
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3695	9,3138	09-04-25	20.867.611,28	1.467
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5360	6,4973	09-04-25	59.030.656,47	1.103
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,0790	96,1829	09-04-25	3.019,19	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,8268	165,0026	09-04-25	20.195.250,30	1.316
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	140,1364	135,2566	09-04-25	2.798.901,10	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.429,7632	2.345,0801	09-04-25	46.167.761,96	3.840
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,6002	111,6057	09-04-25	15.650.554,19	981
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,3879	124,3946	09-04-25	56.773.218,11	3.447
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.	114,3095	114,2536	09-04-25	28.817.299,34	1.422
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,6181	113,5293	09-04-25	40.770.185,54	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.	103,2544	103,2917	09-04-25	81.008.132,54	2.671
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.	10,2010	10,2229	08-04-25	14.459.220,36	974
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5171	6,5309	08-04-25	28.224.557,51	847
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4122	12,4835	08-04-25	8.422.282,15	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1798	8,2266	08-04-25	24.550.412,91	708
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7242	12,7974	08-04-25	65.896.647,75	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0393	11,1390	08-04-25	36.953.152,96	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7954	12,9108	08-04-25	52.267.688,64	749
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9344	8,0058	08-04-25	25.677.861,07	753
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9997	11,0012	09-04-25	7.675.756,52	315
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2252	6,2254	09-04-25	1.252.625.894,10	44.117
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3550	6,3880	09-04-25	19.272.461,67	313
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4969	7,5358	09-04-25	125.185.054,23	1.069
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5608	7,6001	09-04-25	18.911.010,92	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9650	7,7187	09-04-25	387.054.242,66	341.201
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7375	5,7481	09-04-25	7.351.808.685,15	355.646
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,7250	11,7919	09-04-25	7.901.685.005,60	340.217
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9280	5,8982	09-04-25	2.538.923.723,14	355.719
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2272	6,2288	09-04-25	4.739.787.844,90	355.892
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,9724	5,9553	09-04-25	5.924.680.352,30	355.779

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO							
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,1046	9,8843	09-04-25	395.945.465,17	231.015
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6870	7,4206	09-04-25	1.565.078.896,79	340.110
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9732	5,9836	09-04-25	3.947.657.334,57	355.498
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3443	6,4272	09-04-25	1.724.624.447,94	339.999
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5964	6,5922	08-04-25	56.789.957,59	2.723
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,7416	107,0852	08-04-25	744.612,66	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0058	12,0443	08-04-25	244.829.135,05	14.218
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4139	8,4141	09-04-25	1.181.998.461,47	6.273
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0718	8,0718	09-04-25	3.428.584.388,83	190.643
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5089	8,5090	09-04-25	412.826.774,93	56
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1958	8,1958	09-04-25	10.093.022.298,08	107.863
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3068	8,3069	09-04-25	2.827.085.444,71	6.649
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8721	8,8611	09-04-25	125.434.267,48	2.866
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,9248	24,8930	09-04-25	224.460.895,48	18.362
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5451	9,5329	09-04-25	156.592.795,29	2.360
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9422	9,9296	09-04-25	18.940.632,20	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1974	13,1767	08-04-25	71.552.586,08	7.957
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8109	7,7569	09-04-25	258.180,23	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1500	6,1384	09-04-25	17.658.617,96	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1067	8,1247	09-04-25	20.920.773,95	1.402
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7192	6,6794	09-04-25	4.386.530,74	26
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5303	5,5426	09-04-25	1.359,11	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.	8,2904	8,2641	09-04-25	24.727.616,86	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4035	6,3833	09-04-25	638.649,07	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4923	,4931	09-04-25	27.700.022,53	2.120
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3447	7,3571	09-04-25	1.416.777,91	19
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3129	6,3128	09-04-25	1.597.206,01	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2844	6,2842	09-04-25	11.943.327,54	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7145	6,7144	09-04-25	508,64	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3523	6,3440	09-04-25	6.374.396,87	387
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2815	7,2719	09-04-25	6.691.118,20	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3899	6,3815	09-04-25	6.958.133,85	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2189	6,2106	09-04-25	11.447.291,04	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4191	7,3677	09-04-25	7.423.633,68	101
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6937	7,6406	09-04-25	4.175.751,46	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.	9,2482	9,2359	09-04-25	116.145.361,44	3.110
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8601	11,8674	08-04-25	218.711.179,65	19.052
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3486	12,3564	08-04-25	168.489.393,36	2.885
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6913	5,6846	09-04-25	3.173.102,42	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5436	5,5370	09-04-25	4.366.725,39	319
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5853	5,5786	09-04-25	5.264.644,82	64
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6172	5,6105	09-04-25	10.721.510,60	3

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CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1664	6,1678	09-04-25	156.222.575,54	88.197
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9787	6,9099	09-04-25	122.715.545,04	87.656
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1853	8,1367	09-04-25	147.098.992,64	87.661
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3315	6,3174	09-04-25	72.482.622,44	186.516
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8629	5,8573	09-04-25	411.836.157,50	87.793
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9895	6,1258	09-04-25	265.190.813,56	88.787
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8861	5,8947	09-04-25	555.511.693,48	87.429
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6562	5,6651	09-04-25	374.708.385,93	87.846
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7235	5,6700	09-04-25	484.258.155,33	86.248
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,8546	8,5211	09-04-25	338.283.262,92	89.044
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5691	7,3528	09-04-25	66.730.377,53	88.958
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,1937	13,3124	09-04-25	941.248.223,29	89.028
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.	10,0572	9,9976	09-04-25	24.399.593,12	889
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7501	6,7410	09-04-25	74.617.491,39	6.180
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.	5,7571	5,8012	08-04-25	405.242,38	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2632	6,3113	08-04-25	65.366.815,56	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2858	6,2863	09-04-25	8.587.649,46	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2360	6,2364	09-04-25	1.680.241.028,83	41.027
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1721	6,1795	09-04-25	387.889.745,32	11.076
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0111	6,0180	09-04-25	365.206.541,53	10.170
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3225	6,4113	08-04-25	889.950,79	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,1679	6,2544	08-04-25	26.238.428,27	372
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0904	6,1757	08-04-25	32.539.958,89	2.431
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,2106	6,3269	08-04-25	26.767,88	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,0538	6,1670	08-04-25	6.173.898,48	41
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9794	6,0912	08-04-25	4.313.330,48	854
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,9404	101,9483	09-04-25	45.427.987,96	1.987
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.	138,8670	136,0806	09-04-25	3.790.388,45	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	150,8681	147,8380	09-04-25	13.857.557,72	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	490,4902	480,6282	09-04-25	76.764.155,51	5.189
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,3593	17,3794	08-04-25	8.628.505,03	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,4290	7,3343	09-04-25	9.482.124,15	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5492	9,4272	09-04-25	88.639.837,24	4.078
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2936	7,2004	09-04-25	30.283.664,89	95
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0921	6,1019	08-04-25	4.110.340,13	456
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4866	6,4973	08-04-25	9.015.876,12	724
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3705	7,5969	08-04-25	18.069.110,50	1.501
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9812	8,2266	08-04-25	5.328.845,52	725
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,6252	17,3510	08-04-25	33.426.060,85	1.622
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,9244	19,6149	08-04-25	7.819.306,87	727
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,5990	108,6788	08-04-25	32.893.918,81	617
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8273	14,8119	08-04-25	13.058.399,31	1.230
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2486	16,2321	08-04-25	14.666.586,58	1.303
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,9748	129,6277	08-04-25	202.628.534,03	8.739
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	142,4794	142,1021	08-04-25	35.696.392,66	2.206
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	919,9067	919,9567	08-04-25	409.385.780,57	7.417
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	937,6657	937,7239	08-04-25	6.307.758,99	19
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,8824	105,2766	08-04-25	19.918.680,91	1.230
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,4177	112,8429	08-04-25	12.682.143,69	1.760

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CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6384	9,5581	08-04-25	91.194.474,00	4.076
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,6050	10,5169	08-04-25	32.837.315,67	2.876
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3558	12,6486	08-04-25	16.352.696,13	1.088
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3832	13,7299	08-04-25	132.752,83	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,5713	714,8335	08-04-25	124.729.964,24	3.381
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	742,9356	744,2610	08-04-25	58.622.633,06	2.777
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5063	7,4922	08-04-25	43.033.846,41	2.306
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8451	7,8306	08-04-25	3.474.577,58	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,9340	108,0453	08-04-25	31.034.031,69	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,8658	112,9430	08-04-25	32.440.404,99	1.318
CIMS 2026, FI	ES0125587008	BANKOA	108,7229	108,8019	08-04-25	44.181.500,79	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5732	12,5730	08-04-25	74.597.256,11	3.764
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3880	13,3880	08-04-25	30.677.366,09	1.761
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3053	6,3056	09-04-25	98.986.245,15	2.715
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0581	6,0590	09-04-25	787.090.816,31	19.165
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7553	10,7627	09-04-25	6.691.671,80	3.959
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7260	10,7333	09-04-25	116.682.948,63	4.518
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9441	5,9296	09-04-25	119.733.361,16	10.190
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2163	9,1800	09-04-25	82.602.327,64	5.241
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9232	6,8113	09-04-25	40.639.189,06	4.178
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8739	7,8440	09-04-25	1.003.657.591,21	23.133
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2211	6,2215	09-04-25	28.001.617,88	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,6083	9,2456	09-04-25	4.368.385,78	449
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,4152	10,2206	09-04-25	39.496.856,53	3.868
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,0937	15,6763	09-04-25	11.227.897,86	1.108
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	15,2705	15,8605	09-04-25	10.568.114,02	4.829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,8601	22,4031	09-04-25	9.562.019,16	770
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3620	9,0662	09-04-25	34.889.330,97	2.646
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,4715	9,1726	09-04-25	8.603.827,23	4.829
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3995	6,3998	09-04-25	16.236.069,11	871
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,3115	11,3125	09-04-25	46.206.358,55	2.203
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	6,9345	7,0153	09-04-25	5.466.005,04	4.829
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2430	6,2473	09-04-25	92.469.803,36	2.694
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3733	6,3786	09-04-25	225.711.220,16	6.262
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3768	6,3808	09-04-25	51.210.698,00	1.275
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3721	6,3783	09-04-25	205.580.890,56	5.880
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8616	7,8620	09-04-25	8.020.526,72	408
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0756	6,0820	09-04-25	213.354.564,63	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2605	6,2703	09-04-25	118.980.707,97	3.623
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1882	6,1978	09-04-25	100.835.931,63	2.626
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0206	6,0209	09-04-25	326.324.878,52	7.667
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9652	6,9755	09-04-25	102.386.846,08	3.366
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0447	6,0535	09-04-25	212.750.945,01	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4376	7,4823	09-04-25	117.941.661,49	10.277
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	7,9171	7,8679	09-04-25	2.353.661,63	4.829
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,8257	7,7767	09-04-25	2.410.525,83	380
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1656	6,1677	09-04-25	49.076.125,74	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7118	11,7253	09-04-25	212.195.215,99	6.687
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7821	9,7855	09-04-25	25.578.708,81	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2522	6,2526	09-04-25	5.749.980,18	194
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2365	6,2370	09-04-25	26.265.414,61	4.830
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3432	12,3569	09-04-25	241.875.633,48	7.565
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6846	7,6861	09-04-25	35.631.528,18	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1259	9,1275	09-04-25	35.559.960,15	1.668
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7637	12,7782	09-04-25	23.694.459,80	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1208	11,1356	09-04-25	12.623.781,96	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1242	6,0682	09-04-25	16.130.335,35	4.830
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1266	6,1126	09-04-25	21.452.036,41	4.830
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1931	7,1935	09-04-25	364.777.816,39	8.325
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3397	7,3034	09-04-25	249.761.660,23	5.322
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.251,3849	2.274,6429	10-04-25	345.190.238,07	3.497
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.880,4470	2.949,4778	10-04-25	218.954.211,23	1.522

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0820	1,1048	10-04-25	8.080.544,23	257
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,0976	1,1207	10-04-25	15.447.818,35	336
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8395	,8573	10-04-25	6.386.727,77	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0423	1,0424	10-04-25	54.311.049,63	553
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0382	1,0383	10-04-25	2.054.545,28	142
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0443	1,0444	10-04-25	20.219.308,35	26
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0606	1,0605	10-04-25	19.240.117,65	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4825	15,6105	10-04-25	48.471.852,24	1.317
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9757	16,1080	10-04-25	483.615,31	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3073	1,3100	10-04-25	52.774.386,81	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0813	1,0828	10-04-25	10.879.801,13	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0857	1,0872	10-04-25	5.928.210,27	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0867	1,0883	10-04-25	16.137.325,55	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.346,0811	1.346,8617	10-04-25	83.915.582,84	861
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.349,0060	1.349,7598	10-04-25	11.042.388,66	346
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.956,9760	1.962,9944	10-04-25	77.994.574,07	925
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.992,9162	1.999,0588	10-04-25	16.572.735,79	383
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0436	9,0242	09-04-25	2.152.594,81	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2732	9,2535	09-04-25	12.213.875,73	325
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	77,6049	79,8925	10-04-25	5.600.091,41	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	82,4219	84,8534	10-04-25	763.387,31	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,3797	1,4206	09-04-25	16.390.152,71	685
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4242	1,4665	09-04-25	14.051.815,33	408
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	,9925	,9871	09-04-25	2.968.829,54	76
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0192	1,0137	09-04-25	3.805.298,62	266
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9797	,9689	09-04-25	5.811.327,00	199
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0066	,9955	09-04-25	1.391.481,11	61
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	121,4012	121,7641	10-04-25	2.257.873,73	172
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	105,6065	105,9225	10-04-25	14.740.122,36	594
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	104,7065	105,0193	10-04-25	2.402.129,70	99
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	145,6855	146,1205	10-04-25	1.244.698,87	167
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	141,1332	145,2253	10-04-25	3.271.846,62	238
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	116,1329	119,5009	10-04-25	36.797.524,45	1.134
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	137,1908	141,1676	10-04-25	3.073.998,53	136
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	162,2273	166,9288	10-04-25	3.441.081,15	268
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	132,6088	133,9286	10-04-25	78.307.290,69	1.515
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	110,8995	112,0040	10-04-25	423.188.269,93	4.774
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	115,2445	116,3906	10-04-25	73.555.016,19	908
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	178,0534	179,8230	10-04-25	65.688.976,57	2.022
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,3527	115,9493	10-04-25	59.073.352,05	1.171
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	133,2895	134,9936	10-04-25	67.337.653,83	1.806
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	112,0978	113,5317	10-04-25	635.465.361,43	7.816
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	119,8585	121,3900	10-04-25	36.866.568,81	956
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	175,5344	177,7761	10-04-25	48.485.673,07	2.113
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	11,9120	11,8640	10-04-25	20.614.154,18	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0782	11,0772	09-04-25	248.137.198,08	6.920
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4876	11,4867	09-04-25	15.955.424,84	23
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3697	6,3727	10-04-25	309.920.015,39	3.516
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4443	10,4493	10-04-25	6.264.219,83	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7864	14,8357	09-04-25	159.921.639,50	2.879
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,7072	15,7598	09-04-25	126.953.793,01	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9806	11,9843	09-04-25	375.174.184,79	9.143
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9797	9,8331	03-04-25	3.416.070,06	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2539	11,2542	10-04-25	955.003,81	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5927	7,5855	09-04-25	116.865.559,79	139
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9791	,9830	10-04-25	3.281.688,65	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,1529	11,7679	10-04-25	24.709.600,64	35
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,9031	27,9874	10-04-25	261.736.039,41	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,9043	17,3367	10-04-25	1.835.047,94	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4383	12,5045	10-04-25	9.411.931,36	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4206	11,4837	10-04-25	1.168.673,55	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,8836	13,9575	10-04-25	62.664.094,99	540
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3270	12,3951	10-04-25	167.980.086,63	558
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6579	11,7887	10-04-25	24.858.784,82	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,8762	18,0828	10-04-25	161.878.715,20	740
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,4708	13,6392	10-04-25	174.580.015,71	680
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9824	13,1447	10-04-25	310.058,60	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,5595	276,0602	10-04-25	314.518.223,70	1.734
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,2094	114,4154	10-04-25	924.220.784,94	1.270
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,5698	13,6499	10-04-25	8.727.157,51	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8846	19,1827	10-04-25	6.420.229,82	108
AGAVE	ES0106136007	BANKINTER S.A.	12,5257	12,6248	10-04-25	46.579.168,98	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.	11,2626	11,5204	10-04-25	8.266.103,67	166
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,4478	11,7100	10-04-25	8.749.975,76	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,6840	11,6894	09-04-25	37.825.742,82	210
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,4176	23,4138	10-04-25	29.382.310,82	232
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,6714	19,5611	09-04-25	88.992.349,62	342
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,9491	20,6476	10-04-25	8.767.889,37	181
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7418	13,7583	10-04-25	16.399.538,56	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,0590	16,5277	10-04-25	9.635.356,96	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.	11,3462	11,4748	10-04-25	5.919.262,08	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,8677	14,7828	10-04-25	3.822.136,09	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,8099	11,8703	10-04-25	2.838.378,21	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,9369	13,4078	10-04-25	1.542.466,14	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,7918	14,0490	10-04-25	5.857.560,36	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,9153	31,2802	10-04-25	22.738.637,81	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5466	13,7273	10-04-25	25.679.322,00	160
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,4645	13,9210	10-04-25	13.601.935,96	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9371	28,0534	10-04-25	315.878.061,56	982
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5602	27,6749	10-04-25	104.504.106,60	1.363
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0744	2,1023	09-04-25	96.250.573,58	312
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0095	2,0366	09-04-25	66.090.719,90	527
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2390	10,2536	10-04-25	49.657.801,11	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4413	10,4621	10-04-25	10.463.530,05	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1963	11,1964	10-04-25	22.140.413,49	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2079	11,2081	10-04-25	144.651.211,03	806
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1309	11,1311	10-04-25	31.449.006,68	368
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4202	10,4471	10-04-25	14.755.086,62	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4144	10,4412	10-04-25	6.668.800,51	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0057	11,0559	10-04-25	46.919.604,75	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9892	11,0394	10-04-25	15.100.462,60	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,5551	21,1691	10-04-25	30.352.410,32	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,5352	18,3144	10-04-25	74.329.802,62	391
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9582	17,7438	10-04-25	17.734.329,55	314
TABOR	ES0179632007	BANKINTER S.A.	10,6206	10,6133	09-04-25	20.650.446,18	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,9232	23,9553	10-04-25	89.055.395,32	251
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7751	8,7943	10-04-25	63.989.633,16	196

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	86,0910	89,6175	10-04-25	197.863.155,93	472
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,8725	12,1666	10-04-25	60.618.899,96	157
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,7774	9,1291	10-04-25	72.783.171,36	226
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7546	10,6685	10-04-25	115.897.526,89	478
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,5500	16,2659	10-04-25	226.857.371,32	522
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0135	10,9720	10-04-25	177.223.722,88	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2971	11,4494	09-04-25	75.522.120,94	83
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,4974	12,6129	10-04-25	121.351.273,59	2.118
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6295	12,7464	10-04-25	50.839,50	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7210	12,8387	10-04-25	74.740.365,18	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7442	10,7388	09-04-25	67.028.915,15	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,8462	11,4068	09-04-25	16.930.411,27	49
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1256	11,2760	09-04-25	81.409.344,81	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,0550	11,0806	09-04-25	79.475.855,33	90
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	999,8509	999,9107	10-04-25	926.067.791,57	2.684
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,6781	17,0295	10-04-25	9.898.703,16	138
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4431	22,7137	10-04-25	376.347.256,54	3.360
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1445	10,9693	09-04-25	119.389.010,86	2.082
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6357	10,6375	10-04-25	48.985.603,74	443
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5077	14,5103	10-04-25	166.715.120,77	161
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,8500	16,5131	10-04-25	274.514.963,22	2.805
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,2545	21,3178	09-04-25	151.796.632,98	1.312
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,7883	21,8534	09-04-25	40.899.706,96	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,6350	21,6995	09-04-25	575.696.016,14	2.260
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,0197	22,0854	09-04-25	66.590.584,25	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9434	8,9505	10-04-25	33.426.351,24	451
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1082	9,1154	10-04-25	700.212.556,57	1.584
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8581	16,8915	10-04-25	239.148.457,61	2.012
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4205	11,4364	10-04-25	12.827.293,47	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9336	11,9503	10-04-25	400.820.412,41	1.143
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,3695	12,8228	10-04-25	17.087.742,30	235
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2611	12,7105	10-04-25	762,63	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5002	21,7159	10-04-25	23.631.246,75	365
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,8193	30,6643	10-04-25	277.673.907,70	2.762
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,3524	27,3411	09-04-25	203.944.133,76	2.628
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7873	9,8222	10-04-25	1.960.595,40	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	8,5850	8,6755	09-04-25	8.353.199,97	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,4194	9,3059	09-04-25	6.213.757,75	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,9705	9,9703	09-04-25	59.821,92	1
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,4813	9,4565	09-04-25	279.897,06	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,8513	12,6654	10-04-25	7.492.849,85	718
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8660	10,9526	10-04-25	1.772.098,50	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9512	10,5573	10-04-25	1.542.356,75	81
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	8,6950	8,7021	10-04-25	941.879,29	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7095	9,5004	10-04-25	1.701.444,26	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,0814	8,6331	10-04-25	468.260,54	29
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,1690	12,0035	10-04-25	7.694.475,50	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8487	11,0648	10-04-25	2.247.605,49	97
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,4393	9,5467	10-04-25	1.947.728,01	15
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,7471	11,6591	10-04-25	2.193.131,76	172
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,7339	12,6384	10-04-25	9.012.290,57	981
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	26,1298	26,2112	10-04-25	5.108.275,58	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	9,8329	9,8376	10-04-25	2.582.636,15	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,1810	9,0170	10-04-25	3.996.189,11	240
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,2826	9,1169	10-04-25	2.218.409,17	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	8,9817	8,8212	10-04-25	664.440,68	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2922	10,3604	09-04-25	22.063.141,07	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1874	13,2609	10-04-25	26.226.469,76	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4878	12,5223	10-04-25	36.566.234,39	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4678	12,5022	10-04-25	9.123.758,74	236
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2973	10,3257	10-04-25	2.500.502,44	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1290	10,1339	10-04-25	6.855.264,51	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.605,3472	1.573,7906	10-04-25	5.506.776,25	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4335	9,4688	09-04-25	2.097.154,22	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2255	10,1865	09-04-25	20.031.004,34	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,6004	14,1629	10-04-25	5.217.209,61	726
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,9245	161,2394	10-04-25	14.794.330,27	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,6738	90,6136	09-04-25	31.815.000,61	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,7278	131,3005	10-04-25	35.629.349,80	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6266	11,0849	10-04-25	2.156.426,78	873
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5861	10,5866	10-04-25	13.568.525,45	4.463
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	765,5987	765,6676	10-04-25	100.648.641,64	334
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,7802	10,4696	10-04-25	3.077.151,14	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,4846	11,1539	10-04-25	577.584,59	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	757,4254	757,4873	10-04-25	226.025.160,33	3.594
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,5039	22,0137	10-04-25	4.286.381,48	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,0365	26,4107	10-04-25	2.448.707,57	79
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,5599	24,9126	10-04-25	5.554.498,72	220
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8907	11,9836	10-04-25	8.707.767,48	180
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7249	10,8088	10-04-25	13.311.647,92	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0670	11,1534	10-04-25	1.460.278,04	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	27,9365	28,0581	10-04-25	6.253.233,48	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9883	9,9860	10-04-25	39.764,45	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6698	10,6725	10-04-25	6.658.841,21	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,8206	58,8295	10-04-25	9.490.037,05	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	10-04-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,9449	12,1231	10-04-25	4.083.896,32	146
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	434,5301	467,5633	09-04-25	19.326.267,36	1.717
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	443,5994	477,3286	09-04-25	7.491.933,41	71
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	302,2460	302,2659	09-04-25	32.021.434,75	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,9663	317,9924	09-04-25	44.119.624,53	1.321
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	309,1615	309,5018	09-04-25	58.984.020,64	1.799
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	304,8852	303,6115	09-04-25	28.244.852,13	902
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	316,7197	317,1695	09-04-25	63.555.283,92	1.557
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	297,9680	298,3679	09-04-25	59.811.171,30	1.709
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	311,4875	311,7260	09-04-25	41.591.577,97	1.112
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.596,8081	7.599,1821	09-04-25	535.015,95	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.410,9332	7.413,1679	09-04-25	187.588.367,13	1.513
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	318,9981	317,4176	09-04-25	24.438.929,17	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,0369	520,1502	09-04-25	174.642.413,73	3.877
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,8728	545,9541	09-04-25	10.570.328,18	1.928
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	314,8107	315,1471	09-04-25	360.063.090,36	9.949
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	677,7705	677,9484	09-04-25	2.668.776,76	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	663,3548	663,5202	09-04-25	1.413.838.291,42	29.436
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	798,2088	789,8152	08-04-25	13.895.986,76	4.190
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	715,8830	708,3201	08-04-25	6.757.757,69	952
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	954,7919	1.053,2881	09-04-25	7.325.192,08	1.351
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	920,3484	1.015,2413	09-04-25	31.334.409,25	1.982
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	808,4215	785,0472	09-04-25	22.059.394,42	3.254
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	724,9727	703,9765	09-04-25	37.916.804,26	2.500
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,2872	325,2490	09-04-25	25.793.467,98	836

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	552,0696	549,9076	08-04-25	11.603.085,65	1.067
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	614,6349	612,2574	08-04-25	7.092.099,15	1.604
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	308,9100	309,2072	09-04-25	69.344.713,06	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,2650	301,3113	09-04-25	26.663.668,43	997
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	321,2097	320,0911	09-04-25	17.310.395,78	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	313,1167	313,2011	09-04-25	64.277.385,26	2.162
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	296,6094	296,9282	09-04-25	13.876.512,25	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	300,9669	301,2527	09-04-25	12.907.149,25	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,5336	312,5528	09-04-25	102.061.746,23	2.147
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	309,8114	310,1157	09-04-25	113.995.687,70	2.651
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	311,4837	311,8370	09-04-25	114.551.945,04	2.646
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	302,2543	310,4397	09-04-25	516.105,68	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	288,1912	295,9825	09-04-25	3.102.300,12	305
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	311,2911	311,7403	09-04-25	175.037.296,39	3.384
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	799,1913	798,0893	09-04-25	385.207.251,33	16.130
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	879,1079	874,1450	09-04-25	352.049.632,59	15.343
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	856,3421	862,3533	09-04-25	436.663.379,37	14.900
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	986,7683	1.000,1143	09-04-25	663.391.624,83	22.579
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.492,8584	1.532,0369	09-04-25	274.869.293,50	10.440
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	357,8181	359,2170	08-04-25	97.546,07	8
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,2700	336,3946	09-04-25	27.276.004,17	934
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,2925	303,3741	09-04-25	397.622.361,40	9.001
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,3999	312,4176	09-04-25	107.338.681,96	2.578
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	305,2051	305,2244	09-04-25	331.368.019,28	8.317
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.302,6278	1.303,0190	09-04-25	23.617.488,54	3.650
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.259,0837	1.259,4425	09-04-25	363.509.074,16	13.598
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	914,8269	913,7284	09-04-25	870.353,59	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	850,2407	849,1907	09-04-25	64.041.312,35	1.901
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.239,3918	1.239,4287	09-04-25	397.972.514,85	11.579
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.316,9708	1.317,0461	09-04-25	32.182.669,25	2.938
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	586,5831	585,8640	09-04-25	41.318.834,83	1.561
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.144,3351	1.225,1260	09-04-25	37.033.585,63	2.848
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.026,2708	1.098,6720	09-04-25	187.462.875,37	9.452
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,6038	306,6300	09-04-25	59.446.360,73	1.757
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,8359	307,8469	09-04-25	23.596.016,51	777
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	865,3324	844,5168	09-04-25	537.696,36	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	776,0160	757,3115	09-04-25	27.856.270,98	1.627
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	319,1180	319,2183	08-04-25	3.346.022,22	373
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.109,7998	1.254,9579	09-04-25	5.198.952,50	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	995,2984	1.125,4246	09-04-25	293.142.652,77	21.248
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,8109	303,8761	09-04-25	134.651.543,78	2.910
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	303,7170	304,0803	09-04-25	84.417.929,92	1.758
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	303,8018	304,2332	09-04-25	205.724.996,01	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4017	12,4191	10-04-25	14.018.362,79	234
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2711	4,2286	10-04-25	4.731.604,37	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1389	18,9794	10-04-25	23.328.135,92	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9987	18,8399	10-04-25	1.952.622,40	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3770	7,3044	10-04-25	3.071.398,59	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8626	12,7888	10-04-25	65.271.215,88	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9285	,9205	10-04-25	8.167.653,63	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8978	24,9592	10-04-25	7.671.528,78	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	29,3715	30,5172	10-04-25	4.686.164,33	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	29,4639	30,6138	10-04-25	2.561.259,69	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9123	,8927	10-04-25	3.346.093,05	188
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0702	9,0593	10-04-25	2.294.234,16	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7111	23,7703	10-04-25	10.858.349,68	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0804	1,0771	09-04-25	18.956.687,44	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2051	13,2025	09-04-25	21.854.833,93	231
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8737	,8788	09-04-25	271.626,62	36
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	,9726	1,0211	09-04-25	2.566.605,81	17
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,8949	,9176	09-04-25	1.853.437,67	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9008	,9045	09-04-25	2.596.856,97	34
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	,9943	,9902	09-04-25	97.258,36	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0091	1,0050	09-04-25	2.503.134,32	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,2697	20,1065	10-04-25	28.613.801,40	284
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,3270	20,1636	10-04-25	816.187,46	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,4988	20,6018	10-04-25	40.236.305,67	1.399
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6935	11,5366	10-04-25	6.401.042,63	195
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,0417	119,1788	10-04-25	4.991.223,34	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,9704	43,7741	10-04-25	28.230.874,36	1.325
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,4521	16,4661	10-04-25	13.675.646,91	980
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4177	16,2786	10-04-25	9.095.913,03	859
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8046	11,8158	10-04-25	9.561.528,75	965
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9135	15,1888	10-04-25	10.341.242,83	503
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9825	,9884	09-04-25	12.730.839,66	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,8703	,8671	09-04-25	523.741,03	13
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9478	,9529	09-04-25	3.490.504,14	11
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0008	1,0008	09-04-25	14.180.554,71	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9113	,8911	10-04-25	3.883.910,83	140
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1840	1,1867	10-04-25	416.134,87	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0333	1,0404	10-04-25	7.416.490,82	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0428	1,0453	10-04-25	6.439.152,13	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	2.527,7015	2.545,0376	10-04-25	314.893.074,32	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.950,3955	1.978,5878	10-04-25	22.243.579,97	212
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2429	11,3633	08-04-25	39.166.503,50	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2692	10,3044	08-04-25	49.336.840,47	395
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,6674	11,8566	08-04-25	15.835.853,76	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,0123	12,3091	08-04-25	21.788.877,86	592
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.	15,6270	15,5047	09-04-25	34.186.435,33	1.514
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,0015	31,5491	09-04-25	3.715.151,21	104
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5955	14,5494	09-04-25	22.468.139,00	432
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,3700	28,6438	09-04-25	67.842.411,81	1.002
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,7008	13,5737	09-04-25	693.824,00	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,4241	11,5304	09-04-25	14.846.613,28	112
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,0723	6,0115	09-04-25	7.197.637,07	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,7072	21,7818	09-04-25	7.277.183,02	443
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	117,6767	118,5116	09-04-25	9.352.116,94	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	110,4476	111,2290	09-04-25	440.750,95	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2522	12,4289	09-04-25	41.171.048,62	2.621
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4328	14,6415	09-04-25	25.698.185,67	367
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4004	13,5939	09-04-25	1.172.316,70	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9439	9,8713	09-04-25	3.328.231,78	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2290	10,1545	09-04-25	2.845.642,09	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.	9,6253	9,6257	10-04-25	193.248.283,86	11.675
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,4820	13,8309	10-04-25	31.982.516,06	1.159
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3671	14,7392	10-04-25	4.189.826,78	349
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,1237	14,4895	10-04-25	237.988,49	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	199,7126	198,9674	09-04-25	10.101.625,37	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3826	5,1912	09-04-25	20.250.425,68	1.183
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,1968	17,4042	09-04-25	34.791.735,23	1.683
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,0911	11,9679	09-04-25	2.126.905,51	209
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7697	12,6402	09-04-25	14.775.306,02	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.	12,4365	12,3100	09-04-25	4.231.650,46	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,6441	10,5219	09-04-25	8.737.632,87	696
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,7236	89,7053	09-04-25	17.116.348,95	954
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	96,9436	96,9278	09-04-25	1.286.960,31	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	93,9793	93,9624	09-04-25	970.403,80	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,2869	26,3784	09-04-25	672.717,29	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,1536	22,1484	09-04-25	15.800.300,69	365
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8127	10,7825	09-04-25	99.975.255,26	2.310
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1907	11,1596	09-04-25	25.256.315,47	425
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	117,4175	117,1690	09-04-25	21.276.905,57	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,0493	99,8375	09-04-25	314.137,64	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,0850	168,6677	09-04-25	44.706.681,37	1.138
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,1285	132,7998	09-04-25	9.288.633,01	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9912	13,8227	09-04-25	29.097.743,74	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.	7,5686	8,0088	09-04-25	603.473,78	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9589	8,4221	09-04-25	3.047.272,65	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	7,8002	8,2540	09-04-25	568.463,98	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	85,6110	91,8919	09-04-25	6.674.822,08	597
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	87,4111	93,8272	09-04-25	3.869.529,63	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	87,3351	93,7454	09-04-25	1.043.431,05	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	11,0938	10,8738	09-04-25	7.489.367,54	606
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	13,6613	13,6446	26-03-25	3.610,23	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2360	14,2294	09-04-25	502.741,47	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.	9,6405	9,7040	09-04-25	11.593.105,87	396
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,5427	99,3323	09-04-25	5.729.066,72	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.	130,3036	133,0675	10-04-25	9.795.388,05	629
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	151,8898	152,8341	10-04-25	130.810.197,92	4.974
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3015	7,3051	10-04-25	456.555.429,70	15.021
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.	6,8818	6,8276	09-04-25	5.143.385,91	433
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3883	6,3781	10-04-25	6.473.405,60	853
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2648	6,2547	10-04-25	93.904.591,46	4.757
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.	5,9529	5,9608	10-04-25	469.920.088,89	11.757
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0207	6,0287	10-04-25	503.162.407,67	16.483
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0186	6,0267	10-04-25	347.981.744,42	1.360
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2593	8,2750	10-04-25	229.392.718,06	12.379
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2555	8,2711	10-04-25	213.211.835,83	918
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1358	8,1512	10-04-25	321.379.069,17	8.980
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	5,9975	6,0370	10-04-25	22.413.964,06	559
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3478	6,3396	09-04-25	16.060.066,47	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2679	9,2395	10-04-25	96.827.923,03	5.535
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0025	9,9721	10-04-25	210.515.466,12	7.463
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1313	6,1307	10-04-25	46.867.207,90	1.520
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,6480	25,3273	10-04-25	12.132.186,13	1.186
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,1454	29,7692	10-04-25	7.484.262,79	858
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5045	9,2228	10-04-25	182.335.585,77	13.038
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	13,9591	13,9553	10-04-25	12.218.164,35	1.597
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	15,8565	15,8527	10-04-25	19.557.885,58	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2388	6,2433	10-04-25	983.532.409,18	17.433
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2360	6,2405	10-04-25	362.796.888,61	1.464
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1726	6,1770	10-04-25	544.138.753,39	16.405
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2505	6,2625	10-04-25	443.941.058,46	11.107
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3010	6,3132	10-04-25	893.019.776,04	17.898
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2989	6,3111	10-04-25	551.437.888,45	1.911
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3456	6,3496	10-04-25	87.052.480,65	500
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7369	5,7533	10-04-25	204.765.285,26	13.213
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6473	5,6634	10-04-25	16.719.510,28	680

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	5,9641	5,9787	10-04-25	426.823.532,86	16.577
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1008	6,1069	09-04-25	17.016.587,67	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9676	5,9735	09-04-25	16.198.717,03	185
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4125	6,4140	10-04-25	12.193.446,04	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2984	6,2979	10-04-25	22.978.695,49	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2253	6,2248	10-04-25	42.851.301,25	1.492
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1810	6,1822	10-04-25	69.897.097,68	2.444
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0598	6,0610	10-04-25	32.929.867,47	1.232
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9146	5,9153	10-04-25	24.266.165,38	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.	7,4538	7,4576	10-04-25	474.682.736,40	23.316
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.	7,3084	7,3121	10-04-25	83.224.549,77	384
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,4904	10,6295	09-04-25	126.450.383,92	6.614
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0867	11,2339	09-04-25	109.966,23	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.	31,0959	31,6278	10-04-25	46.451.600,66	2.669
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1396	7,4050	10-04-25	25.502.831,20	2.177
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5460	7,8268	10-04-25	36.844.057,87	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,4673	16,2168	09-04-25	57.031.656,60	3.127
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,5198	17,3208	09-04-25	377.292.096,81	17.210
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,0577	20,8215	10-04-25	88.203.160,78	4.833
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,7654	26,2101	10-04-25	230.710.465,61	7.407
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	32,8334	33,3962	10-04-25	3.058,43	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2588	7,2018	09-04-25	32.469,66	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.	10,2086	9,9063	10-04-25	207.987.874,54	9.941
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.	7,0662	7,0677	10-04-25	56.003.378,20	3.172
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.	6,4039	6,4042	10-04-25	294.309.942,78	1.474
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3997	6,4007	10-04-25	297.400.406,59	1.413
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8344	7,8387	10-04-25	665.564.919,91	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2598	7,2635	10-04-25	658.449.561,85	25.476
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3497	6,3487	10-04-25	717.433.180,79	18.616
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3637	6,3628	10-04-25	208.091.946,13	984
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3103	6,3098	10-04-25	731.691.043,74	18.257
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3238	6,3233	10-04-25	242.151.056,17	1.166
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2224	6,2380	10-04-25	147.134.162,32	7.240
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.	7,8203	7,6521	10-04-25	13.451.785,76	807
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4971	8,3144	10-04-25	119.492.756,10	12.059
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,5256	13,6342	10-04-25	24.857.950,28	2.387
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4327	14,5495	10-04-25	126.948.986,30	7.921
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3362	6,3356	10-04-25	454.313.021,49	10.807
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3609	6,3603	10-04-25	146.876.449,02	702
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3935	6,3938	10-04-25	130.341.749,86	663
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3692	6,3695	10-04-25	514.681.276,97	14.428
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3629	6,3621	10-04-25	1.080.349.049,24	27.230
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3807	6,3799	10-04-25	341.000.949,57	1.655
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.	7,4629	7,3215	09-04-25	8.756.988,49	558
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9613	7,8106	09-04-25	7.514,02	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,0595	5,0039	10-04-25	11.498.680,43	1.107
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,1433	7,0650	10-04-25	2.070,48	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.	6,1686	6,2375	10-04-25	9.674.699,70	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3396	6,3744	09-04-25	1.122.497.454,19	27.043
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.	7,4428	7,4449	10-04-25	815.010.701,26	21.506
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6030	7,6046	10-04-25	50.513.930,92	2.205
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,7889	9,5913	10-04-25	340.697.516,04	18.370
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0521	8,8691	10-04-25	94.412.084,72	7.184
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1130	7,1739	10-04-25	10.968.919,43	662
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6259	7,6913	10-04-25	151.604.507,76	5.701
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8440	10,8978	10-04-25	76.415.952,92	4.461
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1360	11,1914	10-04-25	882.403.160,13	23.182
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.	7,2011	7,7996	10-04-25	7.861.418,24	885
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7325	8,3754	10-04-25	2.773,35	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,5542	7,5556	10-04-25	55.199.572,08	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.	6,1002	6,0997	10-04-25	55.732.672,14	1.979
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1850	6,1850	10-04-25	31,97	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8316	5,8326	10-04-25	162.618,78	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7771	5,7780	10-04-25	8.583.417,26	296
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0304	8,0372	10-04-25	564.432.256,92	8.537
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8107	7,8172	10-04-25	53.427.887,75	2.431
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.	7,5265	7,5287	10-04-25	227.261.999,69	25
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5988	8,5455	10-04-25	490.388.108,65	23.948
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.	6,4394	6,4401	10-04-25	226.249.308,19	6.015
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4821	6,4828	10-04-25	10.785,68	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4620	6,4626	10-04-25	70.358.321,01	351
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4184	6,4221	10-04-25	759.153.029,28	19.503
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4327	6,4364	10-04-25	301.436.594,23	1.372
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1315	6,1377	10-04-25	925.722.556,50	22.889
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1360	6,1423	10-04-25	329.628.060,73	1.597
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2829	6,2935	10-04-25	818.683.909,68	18.673
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3081	6,3188	10-04-25	21.544.361,50	9
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3957	6,4079	10-04-25	609.113.681,83	11.462
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4293	6,4416	10-04-25	295.197.265,83	6.335
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3618	6,3815	10-04-25	49.574.439,50	1.351
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3663	6,3860	10-04-25	67.104.170,54	265
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2433	6,2467	10-04-25	113.628.735,03	2.496
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2772	6,2806	10-04-25	12.898,42	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,7868	14,3302	10-04-25	91.593.869,64	6.100

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IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9944	16,4701	10-04-25	180.723.474,09	10.907
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5737	6,5627	09-04-25	206.650.310,67	1.598
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,6964	13,2408	09-04-25	11.697,06	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2195	12,6258	10-04-25	13.138.289,82	1.326
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,1562	13,5939	10-04-25	84.566.718,74	8.052
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,3670	6,6667	10-04-25	132.662.583,10	7.598
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,2613	7,6035	10-04-25	417.101.331,60	12.400
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					

Fondos de Inversión *Investment Funds*

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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	7,1793	7,1710	10-04-25	564.259,79	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7755	7,7667	10-04-25	11.296.554,72	94

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HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,3272	26,5354	09-04-25	68.199.928,53	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8998	10,9303	10-04-25	5.850.852,68	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,4576	13,7676	10-04-25	3.596.935,21	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,7256	15,1909	10-04-25	4.658.221,14	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2867	12,4633	10-04-25	8.492.785,33	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 INVERSIS NET	10,8188	10,8231	10-04-25	379.348,07	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1169	12,1220	10-04-25	13.909.571,89	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,5882	136,5979	10-04-25	4.794.316,87	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	171,1448	177,9880	10-04-25	1.455.935,48	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	184,9029	192,3028	10-04-25	349.951,76	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	180,8464	188,0814	10-04-25	19.408.801,41	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,0404	101,5163	09-04-25	532.372,37	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,9491	106,4022	09-04-25	1.257.659,53	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,4430	103,9079	09-04-25	5.122.839,14	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,6740	84,9703	10-04-25	2.970.289,16	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0812	8,1091	08-04-25	7.247.791,22	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,8288	17,4881	10-04-25	11.581.312,59	136
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2202	12,0162	09-04-25	42.687.695,41	389
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,1400	14,5951	09-04-25	113.141.737,04	701
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0063	10,8917	09-04-25	66.301.511,63	497
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0127	10,0132	09-04-25	182.075.511,44	888
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,5640	100,5678	10-04-25	6.675.722,49	36
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1852	8,2701	08-04-25	2.979.695,22	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3725	10,5664	08-04-25	115.764.871,84	3.514
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8135	11,0160	08-04-25	21.931.416,12	3.146
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1022	10,2913	08-04-25	6.139.564,02	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3463	8,3458	20-02-25	1.279.017,38	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1941	12,2689	08-04-25	3.444.406,29	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,1573	21,1932	08-04-25	3.156.302,95	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5789	11,6098	08-04-25	5.561.291,47	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1294	10,1212	09-04-25	720.004,30	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9886	11,1051	09-04-25	5.761.173,25	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4236	10,5339	09-04-25	611.062,34	52
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5892	10,3728	10-04-25	16.452.706,81	2.873
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3708	10,1586	10-04-25	7.223.624,65	148
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0027	10,0122	08-04-25	8.780.175,06	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0609	10,0706	08-04-25	2.446.817,15	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,6743	9,7181	08-04-25	978.623,20	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9078	9,9528	08-04-25	21.427.952,74	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4254	9,5959	08-04-25	326.877,52	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5860	9,7596	08-04-25	570.404,79	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9555	9,1747	08-04-25	113.351,24	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0647	9,2867	08-04-25	1.793.267,06	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1351	10,1340	08-04-25	10.490,55	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2063	12,2050	08-04-25	99.914,57	16
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5759	9,6964	08-04-25	935.054,22	101
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9615	10,9634	08-04-25	2.330.623,08	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6685	8,8913	08-04-25	881.502,72	26
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1117	11,2419	08-04-25	9.616.076,15	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6318	9,7389	08-04-25	1.156,16	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2113	13,2373	08-04-25	4.268.234,30	215
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	10,6526	10,6325	08-04-25	888.871,79	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,8341	10,9091	08-04-25	1.827.846,57	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0062	6,9813	08-04-25	964.209,10	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,5587	10,6134	08-04-25	15.889.269,66	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,2378	15,3248	08-04-25	27.678.277,31	322
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5264	9,5203	08-04-25	24.055.604,15	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3343	9,4325	09-04-25	1.014.542,10	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9126	9,9605	09-04-25	3.748.573,59	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1626	10,1591	08-04-25	1.328.871,53	20
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4467	11,5033	08-04-25	2.413.913,81	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0292	10,0449	08-04-25	1.394.997,09	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2684	12,2170	08-04-25	3.133.231,81	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4239	10,4474	08-04-25	4.443.444,58	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,7929	9,8463	08-04-25	1.805.487,13	32
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,2465	8,2020	08-04-25	2.230.346,54	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1002	9,1703	08-04-25	27.949.480,36	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,1110	8,2855	08-04-25	1.721.679,41	26
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3833	10,3839	31-12-24	24.749,37	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	11,6010	11,6021	08-04-25	739.280,20	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	111,9879	113,1053	08-04-25	4.330.634,97	86
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,8788	9,8477	08-04-25	3.861.528,45	148
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	90,2882	89,3876	08-04-25	1.220.419,80	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	93,0485	94,0477	08-04-25	671.051,09	11
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	,8294	,8475	08-04-25	5.049.310,04	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,3087	9,3348	08-04-25	1.267.913,32	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1106	9,1188	08-04-25	3.889.901,42	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1615	11,1175	08-04-25	7.571.845,46	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1735	11,2151	08-04-25	1.950.747,59	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5427	11,7624	08-04-25	556.648,91	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8744	9,8930	08-04-25	3.749.613,12	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7188	10,9187	08-04-25	1.459.245,17	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3306	6,3443	10-04-25	102.707.221,92	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8145	7,6863	10-04-25	5.406.100,66	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9895	7,8586	10-04-25	2.349.495,23	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8795	7,7503	10-04-25	10.547.232,83	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0112	7,8798	10-04-25	1.950.375,38	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							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,1081	6,1101	09-04-25	229.289,90	557
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1065	6,1085	09-04-25	1.813.873,14	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,6481	5,4152	09-04-25	746.011,69	378
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,4167	5,1564	09-04-25	367.761,37	170
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,0222	2,9423	09-04-25	646.945.652,26	93.041
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,3860	23,8538	09-04-25	32.792.857,66	1.242
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	26,1802	25,6096	09-04-25	82.711.639,93	7.157
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,5175	13,4992	09-04-25	21.180.957,95	1.754
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,4388	14,4931	09-04-25	1.451.995.843,10	95.630
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4558	11,2859	09-04-25	670.665.308,42	95.628
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1477	6,9436	09-04-25	26.864.189,02	1.501
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,6732	7,4544	09-04-25	440.493.795,85	95.630
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,9127	12,6634	09-04-25	399.598.643,99	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,0282	11,7956	09-04-25	19.797.668,28	1.769
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3474	5,1349	09-04-25	4.847.293,78	575
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,7435	5,5155	09-04-25	370.439.238,76	95.629
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,7529	8,5213	09-04-25	564.327.800,17	95.631
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,2275	7,9435	09-04-25	63.273.519,11	4.100
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6410	7,4161	09-04-25	3.237.736,29	263
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,2038	7,9627	09-04-25	397.647.195,60	71.463
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8957	7,6699	09-04-25	613.915.731,52	95.628
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5125	7,2976	09-04-25	5.445.903,91	443
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2352	6,2736	09-04-25	331.467.284,88	95.628
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6662	10,5077	09-04-25	4.882.701,88	508
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5035	10,4971	09-04-25	592.714.077,40	9.209
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8620	10,8556	09-04-25	1.797.917.822,32	95.629
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,0691	7,1414	09-04-25	17.505.721,93	515
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,2683	11,8979	09-04-25	18.835.530,53	846
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,1711	12,7739	09-04-25	369.329.362,98	95.629
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5679	6,5642	09-04-25	212.809.850,57	5.881
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0601	6,0591	09-04-25	78.112.372,11	2.356
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6172	6,6006	09-04-25	14.639.533,51	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5807	6,5725	09-04-25	135.635.604,80	3.640
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5675	6,5084	09-04-25	85.104.358,95	2.722
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,3723	6,3371	09-04-25	62.240.905,60	1.898
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,6878	11,7022	09-04-25	37.875.840,70	1.034
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,9418	11,9566	09-04-25	62.754.549,37	544
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0116	10,0065	09-04-25	332.510.038,52	8.346
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1567	10,1516	09-04-25	612.498.676,51	5.442
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9037	9,8986	09-04-25	442.945.615,34	38.932
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,3283	23,2641	09-04-25	249.229.684,73	6.663
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,6665	23,6015	09-04-25	367.381.376,71	3.479
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,9940	22,9306	09-04-25	514.340.260,04	57.583
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2347	6,2353	09-04-25	1.710.525.090,43	31.049
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	976,3402	975,4176	09-04-25	58.418.121,02	1.778
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0186	10,0192	09-04-25	542.908.902,13	11.355
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1627	7,1633	09-04-25	103.869.107,87	532
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.028,7786	1.027,8300	09-04-25	1.954.767.437,48	93.047
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6895	6,6901	09-04-25	1.499.031.136,19	95.619
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0386	6,0388	09-04-25	27.168.816,46	725
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9408	5,9424	09-04-25	240.288.435,07	5.166
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1710	6,1716	09-04-25	730.632.317,67	16.401
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2451	6,2454	09-04-25	53.455.533,30	1.509
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1961	6,1989	09-04-25	1.017.595.618,57	19.414
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2034	6,2088	09-04-25	716.092.206,10	14.128
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0804	6,0862	09-04-25	605.514.080,99	12.023

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0558	6,0625	09-04-25	603.770.135,36	12.194
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1630	6,1633	09-04-25	69.347.016,19	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2986	6,2970	09-04-25	635.174.522,97	95.616
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2109	6,2092	09-04-25	2.130.161,41	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2846	6,2757	09-04-25	1.476.722.502,27	95.627
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,7081	5,9542	09-04-25	484.798.692,93	95.616
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,5646	5,8043	09-04-25	345.375,51	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5863	7,5871	09-04-25	125.451.548,06	3.458
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.134,4901	1.151,0420	10-04-25	118.745.899,67	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5129	11,6808	10-04-25	7.723.384,93	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6932	10,6939	10-04-25	32.258.031,59	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.075,4244	1.082,0251	10-04-25	102.637.755,11	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8344	10,9009	10-04-25	8.301.869,60	254
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.144,4625	1.167,0317	10-04-25	68.971.248,73	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5150	11,7419	10-04-25	5.544.876,38	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	210,5736	216,9624	10-04-25	221.007.343,72	410
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	185,3243	190,9405	10-04-25	245.832.508,10	5.845
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	195,0641	200,9782	10-04-25	535.078.418,44	2.925
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	228,1549	235,0266	10-04-25	57.930.291,99	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	200,8369	206,8787	10-04-25	36.175.187,57	1.410
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	211,3200	217,6802	10-04-25	76.050.872,17	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,5891	139,9645	10-04-25	80.246.754,20	1.729
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,2484	136,5403	10-04-25	15.841.562,97	215
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,5198	31,8275	09-04-25	189.093.738,10	4.866
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8965	19,2535	09-04-25	237.034.616,16	6.231
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,1356	20,5875	09-04-25	197.407.579,58	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,0086	80,3569	09-04-25	52.545.277,57	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,4309	25,8168	09-04-25	10.329.693,06	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.	77,6554	75,1710	09-04-25	64.468.864,67	2.913
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2959	13,2967	09-04-25	241.719.825,83	19.493
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,7190	24,1435	09-04-25	16.206.696,19	1.369
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5541	6,5584	09-04-25	54.943.079,45	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2201	6,2004	09-04-25	29.710.372,77	594
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9668	7,9718	09-04-25	43.319.670,79	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	14,6957	14,8385	09-04-25	1.869.896,11	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.	12,3524	12,3522	09-04-25	99.624.363,09	3.483
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6313	9,7045	09-04-25	178.004.044,34	9.214
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0754	7,9792	09-04-25	21.350.497,94	974
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.	6,7663	6,7702	09-04-25	159.398.606,05	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	106,8015	107,5312	09-04-25	11.851.780,92	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	108,5917	109,3354	09-04-25	7.073.055,85	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	109,4835	110,2342	09-04-25	54.715.025,50	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,9917	30,0013	09-04-25	76.819.447,64	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2329	10,2363	09-04-25	7.392.623,00	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2557	10,2591	09-04-25	1.246.735,10	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9511	5,9366	09-04-25	209.942.773,82	600
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	996,9904	994,5698	09-04-25	43.989.415,06	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.071,0240	1.064,5766	09-04-25	33.845.661,48	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,6759	5,6515	09-04-25	161.283.977,62	273
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5025	8,5178	09-04-25	24.327.685,24	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5333	8,5487	09-04-25	888.761,10	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1963	8,2110	09-04-25	766.976,50	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.079,0477	1.061,1440	10-04-25	33.768.742,52	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	12,7576	12,5464	10-04-25	1.503.270,36	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,5441	8,4026	10-04-25	6.302.037,16	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4663	10,4674	10-04-25	559.313.542,91	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8407	10,8420	10-04-25	29.154.904,98	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.072,5144	1.072,6364	10-04-25	274.907.117,70	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,2677	12,6288	09-04-25	19.642.795,73	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	12,5818	12,9523	09-04-25	78.376.983,06	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	966,6592	967,0543	10-04-25	284.264.736,02	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1579	10,1651	10-04-25	58.622.060,56	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6948	10,6959	10-04-25	58.639.351,27	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5527	10,5524	10-04-25	44.932.647,64	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4245	10,4250	10-04-25	36.983.109,73	3
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3445	10,3461	10-04-25	48.953.292,30	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1388	11,1431	10-04-25	48.569.834,70	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7359	10,7355	10-04-25	73.768.606,31	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4477	10,4520	10-04-25	55.939.898,14	506
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6304	10,6348	10-04-25	118.163.666,96	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6553	10,6597	10-04-25	6.031.974,55	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6917	9,7056	09-04-25	5.007.077,93	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,4514	97,5915	09-04-25	2.037.993,28	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9286	9,9430	09-04-25	2.320.047,89	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3469	10,3686	10-04-25	15.293.256,55	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,3261	15,1698	10-04-25	23.408.162,56	218
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3931	10,3839	10-04-25	7.598.372,35	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	21,6012	21,7815	09-04-25	27.331.042,85	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3632	11,3717	10-04-25	827.387.297,44	28.717
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9879	9,9954	10-04-25	193.535,10	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7883	11,7971	10-04-25	123.082.931,99	2.850
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2788	9,2857	10-04-25	720.872,49	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4949	11,5034	10-04-25	563.601.061,32	39.920
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2807	9,2875	10-04-25	3.384.484,68	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8772	11,2892	10-04-25	3.628.562,64	430
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1125	9,4574	10-04-25	5.051.535,78	398
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4982	8,8197	10-04-25	7.771.297,90	912
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8162	10,8183	10-04-25	68.866.688,15	1.243
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.764,0372	2.764,5279	10-04-25	226.511.150,07	11.372
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1099	12,1422	10-04-25	18.403.405,44	1.100
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,3731	9,3980	10-04-25	2.668.524,69	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,9674	16,0096	10-04-25	25.733.841,20	1.180
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,8540	11,8853	10-04-25	750.680,12	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,0311	15,0706	10-04-25	31.716.562,88	6.611
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,6570	11,6877	10-04-25	557.253,44	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8512	8,6515	10-04-25	2.698.823,51	312
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5870	6,4384	10-04-25	1.327.312,61	117
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2077	8,0224	10-04-25	46.496.106,36	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1109	5,9730	10-04-25	832.691,09	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8505	7,6731	10-04-25	700.122,61	175
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8482	5,7160	10-04-25	357.637,32	39
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6626	11,6888	10-04-25	104.616.580,58	3.073
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9264	9,9486	10-04-25	2.977.392,35	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,3837	33,4583	10-04-25	509.654.391,63	9.123
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3795	22,4295	10-04-25	3.225.458,63	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,3699	32,4421	10-04-25	432.146.092,96	18.224

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2612	22,3109	10-04-25	2.579.535,51	139
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.	162,1005	164,4807	10-04-25	7.594.693,81	356
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	167,2083	169,6660	10-04-25	291.420,69	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	172,6904	175,2297	10-04-25	4.815.950,49	315
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	121,2702	118,6506	09-04-25	10.502.251,86	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,3005	115,7432	09-04-25	43.933.793,61	604
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,3399	130,4267	09-04-25	83.656.096,14	391
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	122,2514	121,9279	09-04-25	431.889.136,93	1.273
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,7288	107,7588	10-04-25	47.742.149,95	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,4407	105,4428	10-04-25	1.285.087.560,03	41.139
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,7527	103,7676	10-04-25	17.881.435,63	641
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,2379	106,2591	10-04-25	49.613.165,94	1.713
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,6428	106,6495	10-04-25	25.765.725,36	979
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,1170	108,1117	10-04-25	85.076.032,72	3.059
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,7553	107,8007	10-04-25	46.790.513,12	1.756
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	99,7128	100,0941	10-04-25	23.250.204,53	1.208
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,0060	106,0188	10-04-25	27.297.338,52	1.144
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	100,8096	101,3611	10-04-25	1.000.491,85	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,3739	100,9226	10-04-25	1.582.998,81	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,9411	101,4940	10-04-25	31.161.902,02	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.	139,6888	139,7780	10-04-25	46.073.273,00	860
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,9890	106,0085	10-04-25	8.652.727,35	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,8609	105,8798	10-04-25	2.122.852,75	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,2262	106,2463	10-04-25	9.740.154,16	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,7560	106,7689	10-04-25	5.185.365,22	69
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,2194	106,2322	10-04-25	1.352.271,76	47
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,0979	107,1109	10-04-25	2.793.679,81	5
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,7897	109,9540	10-04-25	73.439.774,37	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,3891	99,8773	10-04-25	1.203.449,25	38
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,4994	100,9945	10-04-25	6.628.579,92	4
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.	163,6435	167,8683	10-04-25	9.856.726,49	659
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	140,7414	140,2343	09-04-25	166.318.525,97	230

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,9145	163,4314	10-04-25	51.466.845,28	1.055
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,4503	157,9701	10-04-25	1.701.247,24	134
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,9983	164,5157	10-04-25	121.226.427,71	78
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,5414	122,0941	10-04-25	37.561.717,89	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,7792	107,7773	10-04-25	3.559.326,22	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,9267	148,0224	10-04-25	1.193.714.247,84	2.126
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,4761	147,5713	10-04-25	290.971.072,10	2.436
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	118,0049	118,4033	10-04-25	1.102,55	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	117,4580	117,8542	10-04-25	9.309.414,24	392
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,7982	107,1571	10-04-25	674.319,39	119
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	120,4781	120,8848	10-04-25	7.929.471,55	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.	111,7575	111,7628	10-04-25	110.521.745,14	2.377
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,4357	111,4406	10-04-25	247.755.626,70	3.266
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,9949	106,9989	10-04-25	77.266.117,94	1.100
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,4962	96,6138	10-04-25	46.907.065,00	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.	106,5895	106,2018	09-04-25	17.322.766,96	572
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,1303	113,7182	09-04-25	34.239.629,88	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,6813	110,2807	09-04-25	20.818.456,16	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	358,6884	371,7437	10-04-25	33.206.050,96	1.166
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,8138	102,4975	09-04-25	10.558.333,94	290
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,3380	109,0043	09-04-25	27.982.950,00	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,2521	106,9242	09-04-25	35.082.041,49	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	253,4038	260,0528	10-04-25	12.274.332,39	68
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	113,0851	113,6339	10-04-25	28.985.775,38	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	112,4144	112,9597	10-04-25	12.942.237,65	450
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,5082	107,0547	10-04-25	367.052,90	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	116,1075	116,7050	10-04-25	8.405.601,22	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	77,1915	78,2937	10-04-25	12.866.656,93	710
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.	77,1102	78,2126	10-04-25	19.643.018,62	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.	169,2984	173,6722	10-04-25	47.590.637,26	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,7952	194,0606	10-04-25	159.539.880,71	3.690
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,3306	193,5955	10-04-25	20.484.305,94	668
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,2607	103,1804	10-04-25	301.920.795,95	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	170,3726	172,3929	10-04-25	101.611.927,67	881
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.	124,5762	124,5903	10-04-25	4.602.055,52	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,7132	125,7276	10-04-25	7.796.557,84	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	94,8317	92,0730	10-04-25	5.796.329,07	369
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	95,4829	92,7070	10-04-25	9.165.523,10	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,2482	111,3970	10-04-25	32.143.964,04	240
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,0813	38,1536	10-04-25	497.646.985,23	5.270
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3592	35,4301	10-04-25	143.588.680,14	2.742
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	317,0806	297,3450	10-04-25	24.181.312,34	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	375,3959	388,7667	10-04-25	24.822.604,53	1.041

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO VALORES SMALL & MID CAPS 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.	386,4554	400,2272	10-04-25	16.726.525,50	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,3423	38,4152	10-04-25	1.453.105.918,58	5.126
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,4823	115,7704	09-04-25	241.957.201,74	825
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,1197	146,4672	10-04-25	130.850.492,42	649
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,0594	84,1809	10-04-25	112.661.097,43	3.259
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,2379	109,3364	10-04-25	25.825.626,81	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8423	16,2797	10-04-25	20.579.232,45	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,8820	17,6293	09-04-25	2.181.062,89	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,2736	18,0156	09-04-25	9.007.821,40	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,0500	15,8229	09-04-25	6.263.814,80	183
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	22,9056	22,9056	28-02-25	94.498.193,75	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	107,7847	117,2489	09-04-25	50.788.157,78	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	106,6041	115,9633	09-04-25	33.650.829,50	442
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6490	1,7025	10-04-25	11.329.848,96	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6399	1,6931	10-04-25	17.951.776,57	182
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0471	16,0484	10-04-25	15.675.435,73	196
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	15,3507	15,5882	10-04-25	99.608.517,73	1.280
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	13,1875	13,3918	10-04-25	5.276.577,06	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9243	14,5889	10-04-25	7.934.619,52	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4230	16,6743	10-04-25	54.388.659,13	672
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	13,1825	13,3844	10-04-25	2.101.534,04	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4533	21,9899	10-04-25	62.728.618,58	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,1018	13,7022	10-04-25	51.603.619,87	230
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,3444	11,8993	10-04-25	7.547.023,51	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,1379	11,7001	10-04-25	1.550.016,39	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1032	13,1197	10-04-25	3.763.431,10	114
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6948	10,6929	10-04-25	27.185.653,15	1.005
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,3949	11,0502	10-04-25	13.781.265,55	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,6943	11,3404	10-04-25	84.427,54	115
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,7132	14,7905	10-04-25	16.503.960,46	1.153
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	24,5359	24,5490	10-04-25	26.206.893,83	465
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	23,9266	23,9390	10-04-25	66.501.959,57	2.957
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	9,9361	9,6286	10-04-25	2.453.923,25	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	9,8647	9,5592	10-04-25	1.396.158,53	223
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,6815	17,8490	10-04-25	23.701.782,93	165
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	6,7763	6,9975	09-04-25	2.367.445,65	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	6,7468	6,9669	09-04-25	768.431,10	99
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9151	14,5457	10-04-25	10.998.417,95	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,5935	14,2318	10-04-25	19.757.597,49	207
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3786	9,4255	09-04-25	4.095.688,29	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9499	11,7804	10-04-25	10.850.291,84	234
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,9110	11,0601	10-04-25	40.015.194,43	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8698	10,0048	10-04-25	9.874.052,30	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8537	9,9884	10-04-25	20.463.205,70	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6257	10,6258	10-04-25	33.762.999,00	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	316,8409	322,3019	09-04-25	13.474.469,85	172

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9488	13,0862	10-04-25	8.094.102,78	146
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0193	10,0326	10-04-25	8.387.025,21	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7533	33,3081	10-04-25	40.240.954,72	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,6203	32,2218	10-04-25	66.415.385,32	2.271
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1872	1,1961	09-04-25	9.913.884,70	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5778	13,5879	10-04-25	554.195.505,85	38.058
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	8,6345	8,7029	10-04-25	1.915.987,11	67
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3554	13,7783	10-04-25	16.578.790,03	170
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1947	10,0718	10-04-25	7.029.656,17	159
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6209	11,7227	09-04-25	15.432.721,06	111
PATRISA	ES0168812032	RENTA 4 BANCO	29,5592	29,6195	10-04-25	15.287.528,29	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8150	13,8181	10-04-25	5.359.424,29	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1257	13,1289	10-04-25	2.561.205,87	120
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,5548	70,5550	10-04-25	13.593.851,46	107
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3315	8,4404	10-04-25	1.521.795,17	216
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,1485	8,2549	10-04-25	1.052.773,79	221
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,0551	7,0338	10-04-25	10.168.273,97	2.361
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9348	11,5795	10-04-25	2.860.801,39	573
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5359	11,1922	10-04-25	15.061.007,15	2.106
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,8771	8,7955	10-04-25	816.601,35	567
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0150	4,0000	09-04-25	5.159.277,89	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8243	3,8100	09-04-25	271.254,58	80
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	9,5726	9,5801	09-04-25	4.367.028,02	103
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,9412	7,9441	10-04-25	18.675.244,44	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0387	8,0415	10-04-25	21.746.125,09	598
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7914	7,7940	10-04-25	64.339.749,78	3.081
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6702	10,7210	10-04-25	30.895.719,88	272
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,4053	45,0098	10-04-25	1.486.003,92	226
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,8320	43,3776	10-04-25	45.604.221,98	3.130
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4817	11,4212	10-04-25	1.367.650,83	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,2214	11,1621	10-04-25	12.738.774,80	134
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,8209	11,2024	10-04-25	8.322.697,59	1.045
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,6691	11,0583	10-04-25	13.217.126,97	1.023
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	20,6735	21,2863	10-04-25	90.250.151,96	5.053
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6145	10,6154	10-04-25	194.606.706,94	5.254
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,8642	91,8704	10-04-25	78.186.177,77	2.104
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,8492	11,7582	10-04-25	15.352.831,39	134
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,6387	16,3551	10-04-25	2.561.276,97	1.267
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,0660	15,7919	10-04-25	50.138.638,36	5.119
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7724	10,6864	10-04-25	8.244.587,86	441
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6041	10,5195	10-04-25	33.539.066,28	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,8762	31,3465	10-04-25	5.825.907,75	1.257
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,8141	28,4274	10-04-25	122.671,18	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,6931	8,6131	10-04-25	3.567.282,39	286
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3000	11,6379	10-04-25	1.171.204,45	673
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9659	11,3215	10-04-25	15.451.214,93	2.209
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9817	10,1591	09-04-25	2.874.146,94	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9884	9,0297	09-04-25	5.142.537,10	43
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9558	10,8582	09-04-25	9.845.951,24	343
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,0808	12,2740	09-04-25	16.726.028,61	1.246
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8437	11,7746	09-04-25	1.495.057,42	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2937	13,4761	09-04-25	15.095.124,17	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,3472	14,6974	09-04-25	18.335.351,16	192
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8370	15,9796	10-04-25	72.101.144,79	3.054
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8525	16,9240	10-04-25	5.561.366,05	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0102	17,0822	10-04-25	12.862.441,16	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4598	16,5309	10-04-25	147.865.000,93	5.789
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3648	12,3668	10-04-25	1.049.184.775,93	22.249
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3649	15,3686	10-04-25	66.897.869,90	1.345
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3211	15,3248	10-04-25	1.026.429,79	50
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4371	15,4409	10-04-25	20.268.998,48	1.143
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9302	16,0776	10-04-25	12.000.042,74	1.087
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0050	12,0145	10-04-25	460.951.166,37	12.402
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2592	12,2683	10-04-25	76.632.056,10	2.441
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6782	10,6803	10-04-25	14.391.163,96	568

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6545	10,6560	10-04-25	14.109.917,92	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7364	10,7377	10-04-25	14.674.490,93	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,3749	9,6337	10-04-25	2.829.314,77	514
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,0203	9,2692	10-04-25	3.153.922,87	677
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,1421	9,1404	10-04-25	5.696.250,77	244
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2359	15,2671	10-04-25	262.125.842,45	8.056
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6307	15,6617	10-04-25	26.762.979,78	608
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7329	15,7637	10-04-25	46.072.902,22	8
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4305	20,1349	10-04-25	10.473.559,79	825
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,1479	10,9520	10-04-25	38.561.418,82	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,0276	10,8337	10-04-25	2.522.968,03	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,2403	13,6340	10-04-25	10.475.801,36	395
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,1196	16,9646	10-04-25	8.635.188,66	775
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,3401	19,0851	10-04-25	70.993.379,66	5.862
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6962	6,6008	10-04-25	8.772.459,99	1.092
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6418	6,5471	10-04-25	28.961.910,01	3.486
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	16,6396	16,4887	10-04-25	39.283.693,82	4.505
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,1109	16,9558	10-04-25	9.806.487,15	1.532
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	117,3101	112,9708	10-04-25	36.482,90	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	62,4659	60,1578	10-04-25	3.584.205,92	229
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	132,0313	130,9502	10-04-25	2.550.162,69	125
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.720,1172	1.720,0096	10-04-25	8.810.086,52	2.873
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.774,6261	1.774,5297	10-04-25	500.702,63	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3531	11,3428	10-04-25	364.421.853,68	19.203
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3505	12,3395	10-04-25	8.820.012,38	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1666	12,1558	10-04-25	281.421.063,66	1.660
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4809	12,4698	10-04-25	17.516.238,84	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9528	11,9420	10-04-25	19.280.478,47	514
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3328	10,2722	10-04-25	152.353.326,11	8.365
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3148	11,2486	10-04-25	539.475,11	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1265	11,0614	10-04-25	81.133.708,12	479
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9305	10,8664	10-04-25	8.191.585,57	234
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,3314	11,2247	10-04-25	38.198.983,33	2.588
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2034	12,0888	10-04-25	18.966.117,90	94
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9935	11,8807	10-04-25	1.708.883,42	44
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,3445	15,6364	10-04-25	12.980.526,32	1.619
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1337	17,4604	10-04-25	65.230.728,45	11.522
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.	16,2891	16,5993	10-04-25	2.871.525,45	20
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.	16,2158	16,5245	10-04-25	858.263,91	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5184	18,5612	10-04-25	3.953.206,35	276
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2075	19,2521	10-04-25	14.368.215,53	9.624
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8097	18,8532	10-04-25	2.435.602,89	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1971	19,2416	10-04-25	735.744,73	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8795	18,9231	10-04-25	65.077,80	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4062	9,4390	10-04-25	15.678.727,45	1.112
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0407	10,0759	10-04-25	268.893.825,67	15.165
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.	9,8913	9,9258	10-04-25	7.227.637,66	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.	9,7756	9,8097	10-04-25	767.591,00	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4156	10,4171	10-04-25	31.153.820,13	1.155
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6600	10,6618	10-04-25	100.598.235,76	10.266
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5442	10,5458	10-04-25	13.936.785,69	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5442	10,5458	10-04-25	84.316.374,88	385
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6234	10,6251	10-04-25	29.909.498,37	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4797	10,4812	10-04-25	6.551.489,33	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PREMIER							
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1293	15,7271	10-04-25	7.551.718,56	855
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3389	16,9069	10-04-25	39.527.560,15	13.743
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.	16,9570	16,5343	10-04-25	4.011.150,42	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.	16,8167	16,3975	10-04-25	374.531,79	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,1232	12,2537	09-04-25	98.868.982,88	7.381
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6487	12,7851	09-04-25	12.335.654,80	13.353
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4492	12,5834	09-04-25	893.703,17	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4491	12,5832	09-04-25	47.343.515,66	322
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6155	12,7516	09-04-25	2.121.303,64	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2852	12,4175	09-04-25	11.267.510,50	352
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9383	13,8696	10-04-25	1.267.995,11	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2605	13,1950	10-04-25	11.841.667,24	891
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5271	14,4558	10-04-25	8.134.937,21	9.351
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0077	13,9387	10-04-25	8.248.603,11	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7268	14,6545	10-04-25	2.271.377,70	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2746	14,2044	10-04-25	503.542,18	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,7554	21,5236	10-04-25	60.697.633,34	4.353
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,9787	23,8300	10-04-25	17.570.038,99	11.315
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,2911	23,1164	10-04-25	845.283,58	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,8136	22,6212	10-04-25	26.601.429,86	151
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,1607	24,0187	10-04-25	4.671.864,10	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,8114	22,6188	10-04-25	2.439.919,08	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,6590	26,9412	10-04-25	144.662.866,26	7.825
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,9925	30,0759	10-04-25	221.709.686,49	15.187
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,9847	29,1279	10-04-25	2.217.167,88	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,4211	28,5981	10-04-25	81.231.758,42	447
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,1051	30,1815	10-04-25	1.993.142,48	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,1761	28,3675	10-04-25	8.805.424,55	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,1620	20,3157	10-04-25	33.071.475,63	2.277
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,3225	21,4854	10-04-25	81.680.188,07	11.582
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.	20,8736	21,0330	10-04-25	19.362.631,60	112
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,8076	20,9663	10-04-25	2.397.226,60	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,7549	19,3959	10-04-25	38.679.485,72	3.840
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,3871	21,0845	10-04-25	67.430.733,34	15.108
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,9619	20,6445	10-04-25	621.619,74	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,6932	20,3665	10-04-25	9.987.457,84	51
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.	19,5067	20,1735	10-04-25	475.029,97	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1119	11,4842	10-04-25	33.521.834,89	2.636
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3014	12,7140	10-04-25	64.281.577,05	11.561
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9192	12,3187	10-04-25	528.096,24	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6771	12,0685	10-04-25	9.850.337,04	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	12,3887	12,8042	10-04-25	1.085.400,83	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,6779	12,0693	10-04-25	1.474.455,51	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4547	8,4554	10-04-25	21.509.312,37	2.125
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3426	10,3414	10-04-25	99.138.435,28	4.311
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0288	9,0303	10-04-25	104.724.842,57	3.470
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.	11,2677	11,2699	10-04-25	132.480.850,28	4.824
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5816	10,6131	10-04-25	65.875.645,89	1.846
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9034	9,9023	10-04-25	132.767.772,57	4.022
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9101	12,9105	10-04-25	90.512.620,39	4.388
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	11,0060	11,0071	10-04-25	248.917.051,90	7.583
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6776	9,6762	10-04-25	75.915.007,25	2.127
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4211	10,4198	10-04-25	964.225.702,76	20.050
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5664	10,5654	10-04-25	479.713.362,06	7.839
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5205	10,5199	10-04-25	151.446.959,25	3.402
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5584	11,5831	10-04-25	12.404.575,63	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.	11,7883	11,8136	10-04-25	534.698,43	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7883	11,8136	10-04-25	46.197.488,98	273
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9051	11,9307	10-04-25	4.172.411,35	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6726	11,6976	10-04-25	733.074,97	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5611	9,5638	10-04-25	248.399.267,69	14.394
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9081	9,9110	10-04-25	387.306.913,81	14.971
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7219	9,7248	10-04-25	6.836.005,40	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7227	9,7255	10-04-25	175.787.830,01	987
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9305	9,9335	10-04-25	17.122.700,82	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6412	9,6439	10-04-25	16.266.055,53	491
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.321,3261	1.331,3763	10-04-25	23.589.287,80	1.067
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.435,4517	1.446,4059	10-04-25	421.983,29	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.411,4327	1.422,1939	10-04-25	3.133.459,51	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.411,3791	1.422,1398	10-04-25	39.687.923,67	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.427,6532	1.438,5439	10-04-25	16.876.430,15	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.355,0702	1.365,3846	10-04-25	2.415.116,36	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0099	9,9958	10-04-25	74.942.417,75	2.853
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3017	10,2873	10-04-25	2.654.726,76	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3023	10,2879	10-04-25	110.100.079,57	694
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4685	10,4539	10-04-25	4.058.652,33	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1389	10,1246	10-04-25	1.916.531,77	49
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8300	9,8356	10-04-25	131.721.506,67	203
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7745	9,7800	10-04-25	76.664.482,02	1.819
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8183	10,8246	10-04-25	804.485.428,02	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7085	9,7139	10-04-25	1.055.809.254,01	40.744
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0102	10,0160	10-04-25	8.603.728,58	101
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9843	9,9900	10-04-25	2.019.295,59	379
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8300	9,8356	10-04-25	1.559.907.604,84	8.044
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9509	9,9566	10-04-25	415.382.416,92	249
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0717	10,0775	10-04-25	57.657.233,01	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.	24,9897	24,9857	09-04-25	56.276.114,62	388
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3927	12,2862	09-04-25	14.173.479,25	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.	18,9789	19,3394	10-04-25	31.575.298,77	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,2960	16,6049	10-04-25	1.376.180,23	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	13,6925	14,2839	10-04-25	4.797.770,78	73
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.	12,9993	13,5603	10-04-25	496.028,26	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,2119	12,7389	10-04-25	3.187,59	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9878	15,4928	10-04-25	105.481.547,34	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.	13,4917	13,9458	10-04-25	1.579.801,05	135
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,9525	13,3883	10-04-25	6.794,53	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,0751	12,7615	10-04-25	118.211.897,84	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,2321	12,9147	10-04-25	678.095,96	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,8094	11,5258	10-04-25	7.031.805,30	664
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,5791	11,3009	10-04-25	270.991,86	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	16,0362	16,6810	10-04-25	138.630.370,88	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	16,2512	16,9045	10-04-25	73.674,39	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	15,0497	15,6542	10-04-25	56.798,08	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	14,2047	14,7753	10-04-25	1.767.679,67	147

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7419	10,7410	10-04-25	5.186.719,73	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6562	10,6552	10-04-25	59.711.275,09	2.481
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,6477	10,6509	10-04-25	2.237.410,38	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5743	10,5774	10-04-25	16.961.862,93	797
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0842	20,1027	10-04-25	197.123.683,48	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2204	18,2369	10-04-25	16.145.845,60	633
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3592	20,3778	10-04-25	3.598.363,16	186
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5822	15,5876	10-04-25	148.293.578,00	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7993	14,8043	10-04-25	40.457.515,46	2.074
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6385	15,6438	10-04-25	9.816.111,94	148
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	9,9834	10,0216	10-04-25	3.271.499,77	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	20,9527	21,2626	09-04-25	3.588.054,65	309
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	22,5732	22,9076	09-04-25	1.922.832,91	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5661	9,6048	09-04-25	13.960.263,22	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9085	8,9443	09-04-25	926.357,84	64
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3568	9,3945	09-04-25	519.949,01	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7674	15,7728	10-04-25	5.175.912,36	281
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,3192	12,2656	09-04-25	6.842.059,91	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	11,8923	11,8403	09-04-25	1.518.931,37	164
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5635	11,5550	09-04-25	10.173.261,73	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,2385	11,2301	09-04-25	5.341.744,81	399
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4782	10,5557	09-04-25	32.231.584,56	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2190	10,2945	09-04-25	8.302.869,65	544
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,6428	115,6476	08-04-25	6.610.179,98	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.	108,8970	108,8900	08-04-25	227.265.893,07	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	9,0166	9,0155	08-04-25	6.893.328,16	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1889	,1889	09-04-25	37.157.812,23	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	105,5696	106,1785	08-04-25	98.187.115,58	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2336	21,2971	08-04-25	19.760.488,26	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8404	15,9162	08-04-25	46.924.798,08	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,7530	52,3071	08-04-25	94.432.219,34	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.	96,8065	96,9055	08-04-25	1.075.996.006,43	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	97,3139	96,8959	08-04-25	613.451.602,95	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0418	10,0418	09-04-25	301.255,34	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,0977	89,3080	09-04-25	1.063.495.336,14	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,6388	100,6412	09-04-25	301.923,69	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	96,7614	94,3764	09-04-25	294,41	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	96,6798	94,2991	09-04-25	172.982.390,61	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	122,6532	118,5800	09-04-25	309.517.490,94	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	113,9333	124,9253	09-04-25	1.500.820.486,44	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	113,7528	124,7238	09-04-25	152.535,05	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8963	4,8512	09-04-25	6.573.888,39	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9798	4,8825	09-04-25	5.098.684,98	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0721	4,9191	09-04-25	4.365.726,24	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0695	4,8869	09-04-25	3.643.598,39	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1179	4,9200	09-04-25	3.928.455,14	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3998	10,4205	09-04-25	1.718.955.692,36	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,4347	103,4391	08-04-25	1.698.907.170,73	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.	107,5075	107,5515	09-04-25	10.267.262,28	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,6900	101,2223	09-04-25	225.383.662,98	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,3441	103,2460	09-04-25	76.355.818,31	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,0735	104,9579	09-04-25	1.944.493,51	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,2918	102,8174	09-04-25	30.682.908,34	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,2404	102,1532	09-04-25	197.132.001,07	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	18,7099	19,0625	09-04-25	12.062.919,58	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,1666	25,5709	09-04-25	83.059.227,62	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	29,7203	29,0440	09-04-25	234.212.554,50	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	29,5455	28,8734	09-04-25	189.338.752,50	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.	36,0753	35,2558	09-04-25	15.494.126,89	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,5195	23,9616	09-04-25	14.816.096,59	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7205	4,5873	09-04-25	306.812.404,31	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5587	5,4022	09-04-25	6.005.289,61	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.	106,2039	106,2153	09-04-25	616.904.569,74	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,5069	106,5181	09-04-25	2.035.105.142,39	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,8191	107,8325	09-04-25	811.543.885,37	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4191	103,4318	09-04-25	129.765.734,46	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,7661	106,7772	09-04-25	791.622.463,08	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.	100,5065	100,7256	08-04-25	264.641.009,31	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0373	10,6787	09-04-25	58.900.870,45	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,7140	11,3336	09-04-25	318.166.003,70	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1357	8,8390	09-04-25	30.309.602,73	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,5535	13,1137	09-04-25	10.058.357,16	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,7160	102,7555	09-04-25	12.439.260,86	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,0353	101,0731	09-04-25	231.647.436,87	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	247,8864	276,8808	09-04-25	20.969.916,50	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,6382	107,6389	08-04-25	133.529.743,82	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,2172	105,5596	08-04-25	20.597.682,20	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	103,6030	103,5162	08-04-25	37.334.391,56	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	103,5619	103,4751	08-04-25	2.865.867.141,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,5633	107,0992	08-04-25	98.779.083,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,8951	116,4780	08-04-25	15.106.397,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,3774	108,9225	08-04-25	2.355.327.380,68	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	227,3094	232,0469	08-04-25	88.645.601,46	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	233,9066	238,7816	08-04-25	561.803.411,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,8661	147,4962	08-04-25	46.272.529,04	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,1794	149,8353	08-04-25	5.792.749.630,82	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	118,1166	116,5985	09-04-25	26.541.242,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	130,1414	143,7589	09-04-25	29.490.195,37	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	133,8543	147,8627	09-04-25	142.602.711,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	139,1011	153,6620	09-04-25	1.340.812,17	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,3339	105,3625	08-04-25	90.752.588,18	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,8468	99,9085	08-04-25	238.985.801,59	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,2484	99,3143	08-04-25	123.946.489,14	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,7155	97,8044	08-04-25	255.211.070,32	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,5247	106,6204	08-04-25	189.429.145,96	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,7176	107,8217	08-04-25	40.723.630,01	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,4341	98,5197	08-04-25	313.926.425,51	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	169,5755	165,8590	09-04-25	615.431.053,88	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	153,5088	150,1414	09-04-25	27.576.749,60	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	169,9037	166,1803	09-04-25	212.193.712,49	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	152,0087	148,6750	09-04-25	15.938.777,53	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	292,0498	283,3606	09-04-25	217.341.094,07	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	265,7197	257,8081	09-04-25	48.051.092,97	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	291,2074	282,5428	09-04-25	18.210.608,78	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	257,9364	250,2580	09-04-25	6.585.165,99	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	161,9368	158,9810	09-04-25	32.262.723,47	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,2902	526,4126	01-04-25	699.317,19	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,6861	103,6971	08-04-25	906.517.254,82	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8905	105,8991	18-12-24	2.280.343,33	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	105,0109	105,0181	08-04-25	460.508.765,89	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	125,5804	125,5890	08-04-25	1.315.662.097,41	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,0981	104,1045	08-04-25	836.189.565,67	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,5725	102,5776	08-04-25	462.192.546,41	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,8383	102,8437	08-04-25	560.957.570,43	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,9691	101,9682	08-04-25	1.937.591.920,05	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.	329,0672	335,1109	08-04-25	72.105.044,05	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3479	10,4297	08-04-25	772.471.125,81	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,2590	120,6016	08-04-25	274.647.037,32	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	111,3821	111,5858	08-04-25	307.288.622,02	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	129,7034	128,3906	09-04-25	300.205.804,06	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,7449	104,1534	08-04-25	866.402.206,82	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5805	105,6175	09-04-25	115.037.373,76	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,4051	106,3326	09-04-25	347.990.126,89	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,1840	107,1125	09-04-25	14.240.158,61	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4280	102,3582	09-04-25	25.877.358,32	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,4137	109,3367	09-04-25	3.035.128,99	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,6362	108,5585	09-04-25	266.094.990,39	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3469	104,2723	09-04-25	29.716.862,56	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,0207	104,9419	09-04-25	104.941,90	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,4323	104,3525	09-04-25	656.018.784,10	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6648	100,5878	09-04-25	50.095.070,11	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2492	104,1664	09-04-25	834.459.719,75	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,6253	100,5453	09-04-25	51.949.121,56	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,1396	103,0620	09-04-25	573.698.306,77	100

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,1431	103,0656	09-04-25	30.988.675,34	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,8844	102,7970	09-04-25	596.527.092,46	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,8855	102,7981	09-04-25	32.249.819,17	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,1885	101,1255	09-04-25	716.345.548,45	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,1908	101,1279	09-04-25	41.450.773,90	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5621	100,4708	09-04-25	554.821.327,50	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,9395	110,8221	09-04-25	10.335.460,25	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,9496	109,8320	09-04-25	279.420.961,35	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1329	102,0236	09-04-25	41.870.621,29	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,5989	101,5153	09-04-25	789.914.074,48	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,5985	101,5149	09-04-25	57.892.317,41	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,5376	142,3259	09-04-25	755.443.424,02	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	99,8658	99,6557	09-04-25	991.180.479,81	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,0959	104,0148	09-04-25	900.637.425,72	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,0958	104,0147	09-04-25	66.623.800,27	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0459	100,0515	09-04-25	196.167.249,98	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	99,5332	99,3139	09-04-25	375.723.871,46	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,7209	92,7251	09-04-25	515.112.135,11	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,1459	100,1516	09-04-25	35.799.639,21	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,6294	92,6331	09-04-25	124.992.112,75	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,0301	101,0360	09-04-25	1.261.589.564,05	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,7031	86,7060	09-04-25	134.591.691,32	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	889,9789	891,4269	09-04-25	96.448.506,88	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	945,3858	946,9318	09-04-25	123.808.196,37	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.013,8700	1.015,5335	09-04-25	26.205.736,44	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.	1.131,0803	1.132,9622	09-04-25	901.767.883,75	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,9698	105,9427	09-04-25	603.709.928,14	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.044,3131	1.046,0337	09-04-25	14.495.730,32	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,3132	99,1719	09-04-25	103.471.464,54	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,6238	108,4730	09-04-25	1.795.554.953,94	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,8064	101,6627	09-04-25	11.489.914,30	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.123,6659	1.125,5345	09-04-25	160.118,98	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.059,6560	1.061,3888	09-04-25	1.916.818,59	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,1283	145,9986	09-04-25	3.691.640,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,7937	141,6650	09-04-25	578.138,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,5828	134,4592	09-04-25	230.659.063,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,9699	137,8446	09-04-25	6.389.020,33	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4605	10,4556	09-04-25	299.376.622,54	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5334	10,5280	09-04-25	1.570.298,49	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0439	10,0391	09-04-25	1.867.867.776,29	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4605	10,4552	09-04-25	615.795.248,46	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3768	10,3714	09-04-25	146.428.728,78	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	979,0802	977,5506	09-04-25	32.191.382,61	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.053,7565	1.052,1377	09-04-25	40.165.301,21	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,1398	108,1138	09-04-25	1.472.733,71	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	118,1340	121,1252	08-04-25	485.611.267,19	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	315,3388	306,6222	09-04-25	290.130.286,15	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	367,4076	357,2681	09-04-25	12.046.628,55	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	129,1835	125,0036	09-04-25	79.043.543,09	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,8699	141,1565	09-04-25	2.558.890,06	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,3512	99,8890	09-04-25	447.763.500,73	100

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SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,2948	99,2720	09-04-25	372.807.211,73	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,2229	110,5257	09-04-25	102.761.378,86	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,9363	118,9606	09-04-25	4.771.079,44	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,3558	111,6227	09-04-25	39.772.631,81	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.	96,0482	96,0202	09-04-25	11.019.768,86	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,3612	93,3327	09-04-25	206.222.555,04	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,5464	96,5260	09-04-25	2.054.710.855,08	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.	105,8147	106,2012	08-04-25	12.432.237,35	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	104,2276	104,6067	08-04-25	68.975.906,75	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,9951	105,3778	08-04-25	81.378.224,13	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,8478	106,4846	08-04-25	8.711.065,53	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,2082	104,8334	08-04-25	63.227.976,73	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,9200	105,5503	08-04-25	224.731.523,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	105,3758	106,8055	08-04-25	4.714.031,80	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	103,1729	104,5707	08-04-25	35.043.381,32	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	104,2380	105,6512	08-04-25	69.133.082,71	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,1280	106,2773	08-04-25	12.171.805,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,7600	104,9061	08-04-25	22.379.200,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,5391	105,6871	08-04-25	72.369.785,73	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	121,7819	124,0657	10-04-25	118.416.855,65	3.349
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,1068	100,6216	10-04-25	3.232.589,98	117
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	137,6279	134,3848	10-04-25	7.720.626,77	185
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	102,3037	99,8944	10-04-25	2.352.880,41	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9574	7,8404	10-04-25	5.042.451,36	109
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.	2.388,3543	2.388,8707	10-04-25	35.386.351,40	301
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.438,7647	2.439,3288	10-04-25	1.525.393,65	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	11,7740	12,0965	10-04-25	5.481.809,48	180
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	11,9005	12,2266	10-04-25	11.179.328,48	510
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,3078	12,3174	10-04-25	100.985.957,79	2.456
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,3924	12,4021	10-04-25	15.075.403,57	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.	7,0473	7,0348	09-04-25	63.117.836,65	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2334	10,3758	09-04-25	39.028.519,44	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,4910	10,9528	09-04-25	16.362.417,97	124
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2433	16,1977	10-04-25	10.340.511,20	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,8004	16,7534	10-04-25	3.248.608,94	11
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0495	11,0790	09-04-25	44.806.372,67	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9858	11,0151	09-04-25	5.330.652,49	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,8571	10,8859	09-04-25	809.708,11	118
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,1468	14,2458	10-04-25	40.067.615,63	1.532
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,2963	14,3965	10-04-25	9.710.525,89	18
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,9519	19,5976	10-04-25	8.387.555,58	353
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,1507	20,8262	10-04-25	14.366.029,20	558
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5340	5,5689	10-04-25	6.972.060,66	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6889	5,7249	10-04-25	4.634.037,35	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,6194	35,7322	09-04-25	362.068,48	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,7406	37,8600	09-04-25	3.375.606,19	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6096	6,6271	10-04-25	62.035.216,46	949
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7254	6,7431	10-04-25	18.744.781,48	533
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5190	10,5204	10-04-25	12.627.946,70	236
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5514	10,5528	10-04-25	840.276,59	5
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6179	10,6194	10-04-25	25.632.047,51	344
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6593	10,6609	10-04-25	6.690.793,50	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.	9,5582	9,3513	10-04-25	1.877.528,73	70
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,5614	9,3545	10-04-25	2.031.640,19	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7297	6,7352	10-04-25	3.780.711,68	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7363	6,7418	10-04-25	472.353,47	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2772	6,2785	10-04-25	79.975.192,93	1.031
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5840	6,5854	10-04-25	66.759.637,52	615
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,4656	10,5073	09-04-25	1.828.758,33	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,7751	126,1908	10-04-25	278.363,27	26
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,5828	133,2484	10-04-25	1.380.426,90	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5356	16,0992	10-04-25	5.483.669,31	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1436	1,1400	10-04-25	15.472.950,41	154
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,1424	109,7934	10-04-25	3.187.582,46	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,3172	115,9513	10-04-25	2.404.794,22	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,3491	106,1400	10-04-25	2.429.432,44	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,4528	109,2389	10-04-25	4.183.389,62	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0941	1,0919	10-04-25	20.637.360,91	261
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4226	9,4254	10-04-25	2.228.018,35	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9971	89,0243	10-04-25	467.805,66	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,7523	90,7809	10-04-25	426.033,74	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.048,8218	1.050,3146	31-03-25	26.786.858,49	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.035,8024	1.037,1006	31-03-25	248.514,12	4
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.	998,9756	1.000,0499	31-03-25	5.006.329,05	7
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,1692	11,1848	09-04-25	16.801.514,82	105
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1048	11,1013	09-04-25	3.394.566,99	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0698	11,0663	09-04-25	6.958.763,24	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1431	11,0957	09-04-25	1.269.782,41	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6387	10,6812	09-04-25	142.284,39	4
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0081	10,9612	09-04-25	3.192.245,78	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,2414	15,7877	10-04-25	593.726,61	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,3683	15,9193	10-04-25	3.288.403,02	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6139	10,6009	09-04-25	12.322.526,92	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5050	10,4921	09-04-25	4.357.987,80	61
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,9479	9,6507	10-04-25	5.824.923,23	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8358	9,5417	10-04-25	3.765.352,23	85
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6556	10,6566	09-04-25	13.369.774,72	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6321	10,6331	09-04-25	29.251.637,14	136
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7815	10,0552	09-04-25	1.753.581,60	59
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,9446	10,2231	09-04-25	13.149.761,35	202
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	74,6461	74,4521	10-04-25	3.677.245,93	109
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9548	11,1768	09-04-25	1.696.910,42	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4078	10,3935	09-04-25	4.636.880,15	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8883	10,9818	09-04-25	8.201.171,91	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8851	10,9727	09-04-25	14.765.869,76	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3135	11,3103	09-04-25	3.194.305,17	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,3227	10,3236	09-04-25	6.683.855,91	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8823	10,8907	10-04-25	923.478.138,15	18.757
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.309,9007	1.310,1348	10-04-25	1.414.044.323,91	35.039
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3595	9,3963	09-04-25	301.890.899,37	12.906
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1841	10,1834	10-04-25	282.121.892,64	5.719
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5459	10,5451	10-04-25	169.543.532,97	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3578	10,3626	10-04-25	196.759.777,70	4.378
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7351	10,7580	10-04-25	77.502.671,01	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0285	11,0495	10-04-25	999.068.689,77	29.256
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	9,9441	9,9632	10-04-25	15.941.146,44	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7074	15,2172	09-04-25	60.517.399,16	3.418
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,0181	10,3934	10-04-25	23.704.890,91	1.728
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6440	10,6454	10-04-25	127.076.782,37	2.974
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,3445	11,9666	10-04-25	18.334.727,29	3.692
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,4982	108,6101	10-04-25	8.812.523,21	3.135
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.	1.988,9882	1.989,2056	10-04-25	36.437.129,35	1.781
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1553	13,3238	09-04-25	30.137.525,85	3.554
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0102	10,0107	09-04-25	452.451,32	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4138	10,4295	09-04-25	2.930.530,32	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,2967	14,2900	10-04-25	27.595.085,89	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,7860	14,7793	10-04-25	7.570.076,84	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,6123	108,6642	10-04-25	7.315.042,56	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,6329	108,6849	10-04-25	12.680.183,47	12
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,7339	103,7830	10-04-25	73.261.936,18	955
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4086	10,4331	10-04-25	7.270.391,65	125
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3434	10,3778	10-04-25	8.353.477,30	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0773	10,1108	10-04-25	9.190.421,99	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	878,7364	882,6307	09-04-25	158.416.626,73	2.210
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,0478	151,6300	10-04-25	2.706.405,67	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	145,5174	145,1154	10-04-25	9.905.379,18	599
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3349	10,3503	09-04-25	45.789,93	19
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7373	10,7392	09-04-25	3.805.486,56	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6700	10,6719	09-04-25	86.555.451,59	1.048
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6987	10,6704	09-04-25	70.890.616,39	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9350	13,9391	10-04-25	106.170.334,04	493
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8685	13,8725	10-04-25	90.900.282,20	371
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	1.320,6228	1.321,5213	10-04-25	18.946.340,67	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.283,4809	1.284,3418	10-04-25	115.355.755,35	563
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7766	8,8136	10-04-25	14.740.084,87	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5245	8,5603	10-04-25	4.372.112,50	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1464	13,1698	10-04-25	47.603.907,88	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6721	13,7331	09-04-25	2.367.588,07	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0288	12,0821	09-04-25	3.043.717,42	99
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0664	14,0529	09-04-25	41.513.734,54	30
UBS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
UBS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1400	10,1283	09-04-25	11.310.307,31	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8790	9,8674	09-04-25	14.324.058,61	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	1.108,4958	1.111,2717	10-04-25	101.928.780,79	489
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.079,8959	1.082,5883	10-04-25	73.491.368,29	589
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4802	6,4805	09-04-25	24.243.110,56	800
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3134	8,3136	09-04-25	50.865.959,39	1.961
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,0655	5,9943	09-04-25	3.403.843,04	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	7,6965	7,6442	09-04-25	8.760,65	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	7,6925	7,6402	09-04-25	2.854.624,34	8
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9221	6,9010	09-04-25	743.738.994,04	20.919
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	71,2756	69,6063	09-04-25	9.495.367,27	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	71,2393	69,5702	09-04-25	33.182.322,73	89
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6847	7,6849	09-04-25	1.733.993.595,75	40.471
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7430	7,7433	09-04-25	62.292.831,94	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,1671	106,8143	09-04-25	1.297.435.164,81	41.732
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,2981	112,9280	09-04-25	36.672.564,93	10.115
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	491,2003	508,0847	10-04-25	41.804.244,73	2.385
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	7,6078	7,8307	10-04-25	9.130,65	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0519	10,0437	10-04-25	237.605.087,88	8.203
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5022	10,4938	10-04-25	211.095,74	12
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5692	10,5608	10-04-25	3.506.229,72	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0527	10,0446	10-04-25	10.015,41	1
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	929,1334	920,5740	09-04-25	34.361.575,40	2.266
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	805,7134	798,2910	09-04-25	4.278.394,08	172
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	973,0008	964,0582	09-04-25	13.062,17	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	981,3574	972,3300	09-04-25	11.827,68	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	850,8546	843,0273	09-04-25	11.067,32	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	930,0500	921,5008	09-04-25	9.656,49	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,0625	5,9914	09-04-25	19.940.421,24	52
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	6,8079	6,5363	09-04-25	104.775.787,18	5.393
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	7,5110	7,2115	09-04-25	10.203,97	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	7,6847	7,3782	09-04-25	8.127.081,58	21
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	6,8146	6,5429	09-04-25	11.310.000,19	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,7008	7,9013	10-04-25	5.946.988,27	292
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7064	6,8810	10-04-25	59.734.136,25	2.334
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,9260	8,1326	10-04-25	26.813.735,67	11.218
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1010	7,0795	09-04-25	49.448.666,97	11.111
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3521	6,3328	09-04-25	166.508.913,00	4.209
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,4251	81,6421	09-04-25	24.737.513,34	1.209
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,4515	84,6452	09-04-25	3.638.885,26	1.160
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1703	69,5016	09-04-25	1.272.598.804,27	44.580
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9698	14,8732	09-04-25	60.959.705,00	2.990
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,4357	15,3365	09-04-25	50.595.954,79	10.356
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,0261	14,9294	09-04-25	10.368,69	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7010	7,7013	09-04-25	3.594.425,76	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5848	8,5983	09-04-25	40.266.253,43	1.790
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9391	8,9546	09-04-25	1.975.660,05	1.133
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0017	9,0160	09-04-25	10.730,97	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,1987	106,8457	09-04-25	165.480.310,41	4.692
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4312	8,6781	10-04-25	11.153,22	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7098	7,9357	10-04-25	79.789,17	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1122	6,1129	10-04-25	403.227.678,25	10.576
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1720	6,1727	10-04-25	338.789.405,98	8.942
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1265	6,1273	10-04-25	251.322.587,78	6.489
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1859	6,1862	10-04-25	166.379.968,66	5.581
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9362	8,9373	10-04-25	199.443.813,30	6.332
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0625	6,0632	10-04-25	401.646.334,08	10.055
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0422	6,0438	10-04-25	400.411.489,01	9.735
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0115	6,0118	10-04-25	145.333.767,92	3.533
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4357	10,4330	09-04-25	60.047.340,21	2.331
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1688	7,1659	09-04-25	60.791.374,33	2.630
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9104	5,9153	10-04-25	69.341.611,66	2.849
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8626	5,8744	10-04-25	59.295.028,12	2.757
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8683	6,8646	09-04-25	201.984.474,29	5.985
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	513,9582	531,6404	10-04-25	16.014,27	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,3422	9,5164	10-04-25	4.073.251,95	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,6078	19,9732	10-04-25	79.465.538,74	1.709
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	8,6230	8,7837	10-04-25	434.589,67	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5329	9,7109	10-04-25	10.688.319,62	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,1024	13,3014	10-04-25	5.873.377,59	194
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,5010	9,5253	10-04-25	15.520.518,89	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2184	1,1906	10-04-25	17.846.843,30	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1852	1,1582	10-04-25	5.345.785,89	69
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1762	1,1494	10-04-25	5.258.722,89	57
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0507	1,0523	10-04-25	63.845.716,14	389
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0360	1,0375	10-04-25	51.567.691,66	696
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,6810	5,4194	10-04-25	2.083.534,42	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,5224	5,2679	10-04-25	404.310,89	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,6891	11,4831	10-04-25	6.423.574,29	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,5266	12,1659	10-04-25	19.832.391,97	185
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7852	11,4457	10-04-25	596.700,03	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6517	12,5928	09-04-25	61.726.797,54	340
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5003	11,5925	10-04-25	24.114.294,21	192
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	355,4905	363,0991	10-04-25	66.407.123,66	455
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,3167	16,0490	10-04-25	21.818.634,03	276
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,2436	10,8513	10-04-25	199.778,22	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,3842	10,9872	10-04-25	14.081.407,74	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,5771	15,7390	09-04-25	18.317.180,55	211
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,4335	11,2099	31-03-25	144.722,97	5
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,4293	11,2105	31-03-25	4.496.014,28	21
ANDBANK WEALTH MANAGEMENT, SGIIC							
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	8,9691	8,6830	10-04-25	5.356.181,06	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9968	8,7100	10-04-25	7.839.737,70	200
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2987	9,0021	10-04-25	4.154.829,49	24
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9110	9,2138	31-03-25	465.301,26	4
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8690	9,1713	31-03-25	376.234,65	2
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9990	9,9984	10-04-25	600.254,33	6
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8541	9,8535	10-04-25	1.095.870,80	3
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9995	10-04-25	999.954,24	1
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	141,2996	142,2705	10-04-25	2.123.369,56	20
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	141,2609	142,2347	10-04-25	31.348.466,56	118
ARCANO CAPITAL							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,4602	17,3812	09-04-25	148.856.307,85	138
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6303	16,5549	09-04-25	50.255.616,73	261
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1061	12,0514	09-04-25	7.099.710,85	32
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4652	17,3862	09-04-25	7.146.470,45	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0687	12,0140	09-04-25	3.251.911,52	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1062	12,0514	09-04-25	2.369.794,44	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.	127,5445	127,0954	09-04-25	24.542.697,43	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,1589	126,7112	09-04-25	5.459.513,93	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,3116	123,8731	09-04-25	97.579,38	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7752	11,7221	09-04-25	10.249.359,36	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.	110,6100	110,2197	09-04-25	692.101,42	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,0653	114,6594	09-04-25	58.906.286,93	21
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,3322	116,9183	09-04-25	1.635.432,46	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,5897	112,1909	09-04-25	17.764.570,85	107
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,6144	113,2119	09-04-25	674.135,57	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,6580	115,2498	09-04-25	5.753.452,28	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,1686	119,7472	09-04-25	11.792.440,99	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,9482	102,5871	09-04-25	245.373,04	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,8895	10,6906	09-04-25	71.988.300,18	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,0551	11,8582	09-04-25	87.680.930,36	14
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	121,4338	122,5859	31-03-25	6.176.313,01	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	123,0353	124,2554	31-03-25	4.443.456,19	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	130,7383	132,2031	31-03-25	1.560.816,05	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,5467	9,7327	10-04-25	10.149.449,77	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	209,5580	200,2211	10-04-25	93.884.100,38	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,9009	15,8770	10-04-25	20.473.409,12	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,3535	14,4235	10-04-25	3.373.186,56	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	174,6560	175,1784	31-03-25	4.379.301,74	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	139,3659	139,8124	31-03-25	39.508.316,42	139

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COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	116,5869	116,9108	31-03-25	1.245.440,13	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	206,5934	207,1233	31-03-25	1.931.166,55	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	125,5898	115,9618	31-03-25	16.479.710,19	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	13,1939	12,6622	31-03-25	4.186.478,79	28
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7933	9,6984	31-03-25	5.513.298,89	24
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,2008	14,2191	31-03-25	19.717.452,13	86
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	115,6067	110,9665	10-04-25	4.547.244,94	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9762	,9682	10-04-25	82.627.485,26	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0871	1,0543	10-04-25	2.944.415,30	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.	10,2167	10,2155	04-04-25	14.807.716,29	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2365	11,2357	04-04-25	9.310.653,18	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6262	11,6257	04-04-25	4.934.947,10	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.	94,4220	97,5667	10-04-25	53.505.654,24	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	126,0741	126,5947	10-04-25	4.898.531,18	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	126,7277	127,2514	10-04-25	255.921.848,84	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,5284	133,0307	10-04-25	110.855.031,37	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	15,0870	15,5969	31-01-25	40.197.189,19	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1302	10,1245	10-04-25	9.676.109,92	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	40.052,8431	38.521,3482	10-04-25	10.025.187,98	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3401	10,3398	10-04-25	36.014.811,63	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8286	10,8283	10-04-25	5.869.207,32	16
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8866	10,8863	10-04-25	57.176.572,58	147
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	7,9465	7,6924	10-04-25	291.580,91	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,8993	7,6466	10-04-25	898.101,40	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.	36,1095	34,3585	10-04-25	19.174.820,53	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,9640	17,9665	09-04-25	7.153.466,08	120
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	19,5073	19,5103	09-04-25	3.436.192,63	5

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SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,1194	19,1223	09-04-25	97.007.878,48	414
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,8025	19,8057	09-04-25	11.802.518,14	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,0875	19,0904	09-04-25	395.823,57	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 INVERSIS NET	112,5285	112,2826	31-03-25	75.705.866,25	925
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS 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.					
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.	1.000,4463	1.000,3157	10-04-25	420.132,60	2
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.109,8956	1.110,2203	31-03-25	6.023.045,00	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.093,7961	1.093,7444	31-03-25	5.337.953,49	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.109,2614	1.109,5858	31-03-25	13.590.332,93	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4247	8,4248	09-04-25	1.589.724.109,76	977
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	368,9179	382,3524	10-04-25	25.117.831,54	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	302,3809	314,0567	10-04-25	51.050.311,69	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	672,6513	671,4892	09-04-25	9.379.500,48	166
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2650	12,0748	10-04-25	13.981.467,52	247
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1775	13,1550	10-04-25	20.496.581,16	380
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6479	12,7121	10-04-25	51.943.863,67	1.443
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,7368	11,7266	10-04-25	34.029.677,65	155
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,4596	11,4494	10-04-25	10.465.676,49	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,7119	9,7034	10-04-25	3.554.438,26	239
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9839	12,0917	09-04-25	20.612.967,59	815
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3932	14,5232	09-04-25	1.142.189,49	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2178	13,3369	09-04-25	871.308,10	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,6534	156,7022	09-04-25	28.861.926,26	1.004
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,3676	165,3665	09-04-25	5.406.964,41	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7321	13,4478	09-04-25	25.853.692,06	1.668
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,4065	16,0674	09-04-25	956.237,69	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,9287	14,6198	09-04-25	1.919.874,04	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,8492	18,8040	09-04-25	93.535.028,88	1.612
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,3233	9,6615	09-04-25	12.210.471,95	1.301
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,4739	9,8177	09-04-25	998.865,99	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3978	9,7388	09-04-25	828.466,38	35
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	9,5504	9,8971	09-04-25	862.493,27	1
UNIGEST SGIIC							
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8034	5,8218	09-04-25	122.101.985,42	4.743
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9355	5,9342	10-04-25	9.036.372,56	839
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0884	6,0871	10-04-25	10.513.411,08	222
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8702	5,8802	10-04-25	9.581.814,76	742
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2465	5,2555	10-04-25	24.986.972,46	1.746
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0023	6,0126	10-04-25	16.847.824,73	353
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3752	5,3845	10-04-25	56.107.963,99	1.304
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,7110	5,7820	09-04-25	22.776.077,52	1.315
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,8862	5,9594	09-04-25	4.687.224,34	89
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,1868	106,8365	09-04-25	9.948,15	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,1803	106,8293	09-04-25	3.556.597,88	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,1803	106,8293	09-04-25	4.902.313,92	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6046	7,8271	10-04-25	10.991.306,56	803