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	13.091,1066	13.083,8528	14-04-25	14.196.999,75	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.835,5824	1.835,7653	15-04-25	87.688.071,55	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.414,1599	1.414,2010	15-04-25	7.101.946,01	489
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,2379	16,2934	15-04-25	577.898,24	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,1940	124,2570	14-04-25	10.685.220,60	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,9831	15,3703	14-04-25	141.165.019,31	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1698	17,5974	14-04-25	94.836.873,83	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,7692	16,1787	14-04-25	290.686.688,73	20.035
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7836	11,0631	14-04-25	4.843.415,01	411
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,5760	19,7605	14-04-25	71.607.664,28	241
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,4513	21,6042	14-04-25	738.594.229,15	32.493
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7706	15,9579	15-04-25	21.423.078,16	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,8888	10,1439	14-04-25	2.270.642,53	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,5590	12,8820	14-04-25	46.315.453,03	2.577
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,2647	9,5031	14-04-25	14.410.749,09	54
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,8775	14,2355	14-04-25	251.698.166,20	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,7535	10,0049	14-04-25	8.660.611,18	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9737	12,2734	14-04-25	5.347.587,34	110
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,2937	54,6235	14-04-25	141.435.374,44	9.567
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3670	11,6509	14-04-25	30.361.049,16	122
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,0539	63,6072	14-04-25	229.296.004,58	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,8302	27,0294	14-04-25	101.294.278,67	6.697
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,2764	11,3604	14-04-25	21.875.511,98	100
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,6749	13,8078	14-04-25	41.335.848,54	2.039
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,8516	9,9476	14-04-25	9.940.986,46	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,3550	10,4564	14-04-25	6.439.642,65	80
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4778	1,5001	14-04-25	44.739.445,14	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,2372	19,4341	14-04-25	131.593.185,09	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,8598	22,2690	14-04-25	603.864.058,74	6.089
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,2991	15,7070	14-04-25	382.177,51	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,7287	15,1209	14-04-25	121.742.447,76	1.035
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1751	12,3592	14-04-25	213.010.243,65	1.000
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6005	12,7915	14-04-25	2.515.920,54	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6301	15,7426	14-04-25	10.565.824,53	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2163	13,3109	14-04-25	13.116.494,84	113
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,5929	19,8660	14-04-25	2.212.054,15	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,7786	15,9986	14-04-25	956.985,38	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5810	12,5969	14-04-25	520.810.314,07	3.065
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,5162	16,6745	14-04-25	1.047.158.330,07	5.555
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5919	13,6559	14-04-25	84.301.669,85	552
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,8505	13,0391	14-04-25	34.047.639,75	1.347
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,1539	121,2038	14-04-25	111.619.528,13	3.260

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,2391	31,6433	15-04-25	848.676.357,32	54.629
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,2918	13,5397	14-04-25	46.752.419,50	2.154
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0420	13,2858	14-04-25	1.622.340,42	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1034	10,8954	11-04-25	5.467.984,42	89
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5814	9,5806	11-04-25	2.555.023,42	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0984	14,3757	14-04-25	4.984.312,73	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6982	13,9671	14-04-25	84.478.839,07	2.539
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,2513	85,6775	14-04-25	16.994,75	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6424	106,1733	14-04-25	67.268,24	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0250	9,1109	15-04-25	9.036.896,35	3.354
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9530	9,0383	15-04-25	3.551.415,64	1.220
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9565	16,0773	01-04-25	6.541.596,23	628
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6569	16,7832	01-04-25	15.653.759,56	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7870	14,8995	01-04-25	420.441,65	31
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5078	13,6102	01-04-25	2.299.361,03	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8793	12,9415	01-04-25	12.698.089,09	1.019
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7386	13,8052	01-04-25	35.777.644,74	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9679	13,0310	01-04-25	534.269,00	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4727	12,5332	01-04-25	3.739.283,70	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4333	11,4646	01-04-25	17.746.432,40	1.594
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2696	12,3035	01-04-25	62.663.681,14	772
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7499	11,7825	01-04-25	594.219,56	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4361	11,4677	01-04-25	1.882.517,24	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,8451	12,9751	14-04-25	328.464,72	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3936	10,4543	14-04-25	5.826.006,48	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,8784	14,0192	14-04-25	29.136.674,45	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3801	12,5446	14-04-25	9.554.806,77	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5758	10,6860	14-04-25	3.257.508,93	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3026	11,4207	14-04-25	3.789.689,73	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1670	10,2992	14-04-25	49.425.775,56	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,8524	101,7057	14-04-25	6.826.768,00	228
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	133,1254	135,6478	14-04-25	9.583.307,77	1.316
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	127,7383	130,1606	14-04-25	19.409.703,75	204
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	139,6656	142,3152	14-04-25	32.531.293,73	73
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,8459	99,3013	14-04-25	3.783.699,01	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,9887	106,4770	14-04-25	117.511.299,34	6.135
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,9193	105,4045	14-04-25	162.416.208,05	1.735
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,6810	108,1803	14-04-25	357.197.654,21	903
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5462	100,7938	14-04-25	14.940.048,90	1.097
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,4219	100,6700	14-04-25	27.726.010,60	292
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,5812	101,8334	14-04-25	84.877.680,78	238
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,8396	122,3716	14-04-25	57.711.860,07	3.250
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,0060	121,5284	14-04-25	57.596.943,03	599
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	122,8984	124,4590	14-04-25	113.332.040,48	245
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,8152	122,8881	14-04-25	1.357.103,76	517
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,8523	114,7830	14-04-25	18.672.499,43	1.476
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,8095	112,7555	14-04-25	70.383.595,93	4.988
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,4602	111,3956	14-04-25	165.873.055,33	1.786
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	113,9207	114,8869	14-04-25	380.804.189,12	878
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	85,2623	86,7213	14-04-25	550.286,64	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	10,6767	10,6642	11-04-25	295.197.940,58	13.660
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9822	8,9741	11-04-25	69.754.750,00	4.241
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8939	6,8858	11-04-25	211.193.011,93	8.070
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	609,6211	607,3792	11-04-25	7.942.824,86	549

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0430	12,9664	11-04-25	1.660.711.003,54	79.171
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5707	7,4034	11-04-25	10.336.273,04	1.988
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8900	14,8108	11-04-25	33.273.412,99	3.124
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4314	7,4242	11-04-25	94.922,00	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9758	10,9647	11-04-25	6.114.056,88	985
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1753	12,1632	11-04-25	1.746.250,37	34
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9876	14,9730	11-04-25	338.860,35	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2162	7,2334	11-04-25	1.679.509,33	785
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7037	8,7240	11-04-25	21.926.483,85	3.247
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8800	12,9103	11-04-25	7.089.272,77	108
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,3624	16,4011	11-04-25	604.179,71	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,6677	8,6221	11-04-25	2.896.944,40	526
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,3108	16,2244	11-04-25	22.004.177,21	304
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,0467	17,9515	11-04-25	3.894.504,37	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,5635	9,5399	11-04-25	15.833.532,20	1.247
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2717	15,2333	11-04-25	125.385.992,99	12.890
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,8946	16,8524	11-04-25	88.752.062,78	1.258
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,5288	18,4829	11-04-25	11.626.038,79	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3975	8,2121	11-04-25	2.817.285,31	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8229	9,6061	11-04-25	4.986,33	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,7227	24,5739	11-04-25	30.568.011,32	2.690
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4519	8,2655	11-04-25	582.769,46	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,7569	104,4788	11-04-25	533,52	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,7031	96,4433	11-04-25	60.178.997,97	2.210
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,1849	104,0552	11-04-25	2.168.544,54	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,1030	127,9418	11-04-25	416.320.343,48	22.575
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,8107	103,5892	11-04-25	211.186,57	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,0768	107,8434	11-04-25	40.029.612,36	2.820
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3080	11,3097	11-04-25	5.430.863,00	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,9820	19,8302	11-04-25	2.320.942,55	99
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.	6,4672	6,4809	11-04-25	1.519.150.528,67	231.405
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6502	6,6395	11-04-25	1.013.684.107,69	135.315
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1700	8,1531	11-04-25	235.017.409,56	7.663
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7454	7,7294	11-04-25	5.249.937,18	400
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1775	10,1479	11-04-25	4.290.529,65	714
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5228	9,4948	11-04-25	31.154.163,61	2.705
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2952	6,2853	11-04-25	1.047,55	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1569	6,1472	11-04-25	5.019.468,51	432
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3542	6,3444	11-04-25	3.158.721,41	385
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6544	6,6440	11-04-25	11.983.813,03	289
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0508	7,0449	11-04-25	2.090.383,67	320
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4615	6,4559	11-04-25	7.771.556,84	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6576	7,6283	11-04-25	20.428.322,92	729
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5941	10,5531	11-04-25	86.193.896,88	9.862
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7156	9,6782	11-04-25	64.551.094,01	1.007
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,2619	10,2224	11-04-25	7.263.549,73	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*
PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9220	9,8071	11-04-25	266.822.552,02	4.093
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9572	13,7951	11-04-25	809.681.786,84	62.176
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,2152	15,0387	11-04-25	930.238.548,82	11.922
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7797	14,7700	11-04-25	210.952.727,11	3.661
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7614	13,7573	11-04-25	41.972.692,39	791
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0024	6,1840	14-04-25	39.338.227,50	86.837
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,0200	106,9509	11-04-25	6.132.178,16	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,5360	135,4470	11-04-25	2.469.925.349,27	79.432
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	128,2741	128,1187	11-04-25	466.722,37	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,1068	145,9264	11-04-25	99.221.766,61	4.813
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,3874	119,3252	11-04-25	4.174.277,71	66
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,0668	133,9944	11-04-25	1.006.941.475,51	31.529
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3179	11,4275	14-04-25	18.232.859,65	1.882
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8403	5,8971	14-04-25	5.415.793,55	91
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9423	6,0002	14-04-25	1.583.810,01	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9602	7,0757	14-04-25	159.582.634,88	15.360
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0553	6,1073	14-04-25	453.015.130,90	9.915
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9810	8,1089	14-04-25	33.779.163,46	729
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0202	1,0263	14-04-25	43.353.546,35	695
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0290	1,0351	14-04-25	767.769,31	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0522	1,0599	14-04-25	17.393.740,59	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0337	1,0413	14-04-25	1.578.407,29	73
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0704	1,0783	14-04-25	630.383,20	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,0812	17,2656	15-04-25	123.202.466,51	2.324
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7674	12,9659	14-04-25	15.587.971,25	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2709	11,3361	14-04-25	12.411.368,76	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,3835	16,3981	11-04-25	44.469.662,19	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5297	10,7192	14-04-25	73.581.506,74	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9197	8,9268	15-04-25	302.153.357,36	2.992
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6062	11,6325	14-04-25	2.166.756,91	30
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,0455	13,3409	14-04-25	8.269.039,60	350
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,6142	17,9072	14-04-25	1.958.690,36	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3964	5,5439	14-04-25	7.536.863,11	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	35,5763	36,2206	14-04-25	6.939.175,27	897
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	14,3299	14,6499	14-04-25	3.033.027,62	657
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,6762	11,7525	14-04-25	6.343.586,16	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,7096	11,8253	14-04-25	9.038.839,25	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,3673	9,4800	14-04-25	1.773.912,68	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8223	10,9108	14-04-25	27.699.698,05	73
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6696	9,6697	14-04-25	718.840,88	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9304	11,0928	14-04-25	19.248.122,80	335
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	10,5150	10,6872	14-04-25	5.683.733,09	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5174	9,6169	14-04-25	3.440.871,96	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6938	10,8219	14-04-25	12.349.905,20	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,1190	9,3200	14-04-25	12.604,33	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,1780	9,3804	14-04-25	1.253.531,00	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,2998	11,5160	14-04-25	3.075.199,28	69
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	345,3380	346,2326	14-04-25	23.903.920,73	3.860
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,0511	321,8510	14-04-25	13.668.746,67	931
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.167,8949	1.179,7399	14-04-25	125.088,60	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.084,7856	1.095,6572	14-04-25	75.483.225,21	4.443
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	744,7852	747,2259	14-04-25	267.298.735,44	11.236
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.171,7823	1.184,3222	14-04-25	67.046.188,11	3.787
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	454,6536	462,3318	14-04-25	24.137.906,47	1.691
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	490,3585	498,7019	14-04-25	111.969,59	31
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	346,1077	348,1498	14-04-25	550.872.946,02	24.703
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.243,0584	8.244,0422	15-04-25	116.781.951,74	2.814
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.318,9988	8.320,1193	15-04-25	75.761.599,37	4.161
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,7075	309,5414	14-04-25	371.900.705,63	14.058
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	371,2228	374,7072	14-04-25	24.209,67	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	341,1143	344,2767	14-04-25	72.967.028,13	4.749
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	329,3861	331,1273	14-04-25	5.399.884,62	847
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,4562	315,0822	14-04-25	223.775.625,22	12.254
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2653	4,3245	14-04-25	4.263.063,34	138
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9328	,9339	15-04-25	11.423.423,11	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5458	9,6569	15-04-25	4.971.660,47	240
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0200	1,0220	14-04-25	925.925,74	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9040	,9198	14-04-25	386.026,55	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9693	,9824	14-04-25	846.768,45	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	10,0478	10,0462	11-04-25	9.632.075,99	43
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,1216	10,2408	14-04-25	12.068.746,82	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.	9,9878	10,0950	14-04-25	9.905.159,43	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.	13,4428	13,6265	14-04-25	117.724.198,28	5.069
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2027	11,2969	14-04-25	456.301.868,53	12.450
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5869	12,6124	14-04-25	104.650.382,00	4.853
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8389	9,8892	14-04-25	1.746.358.984,08	43.082
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	11,6748	11,8563	14-04-25	128.306.989,08	18.651
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9980	20,0941	14-04-25	5.162.717,28	292
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1594	21,2627	14-04-25	703.830.386,74	69.416
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,6362	7,7145	14-04-25	39.918.229,25	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,0579	14,3565	14-04-25	264.016.775,31	7.290
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.056,1689	1.073,4924	14-04-25	8.161.029,83	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.010,4064	1.013,7098	14-04-25	5.943.486,85	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	955,6865	966,2882	14-04-25	8.545.817,27	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5035	11,5410	14-04-25	28.348.836,26	20
MARKET PORTFOLIO ASSET MANAGEMENT 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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,2337	13,4993	14-04-25	20.857.950,60	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0434	10,1291	14-04-25	31.775.060,34	2.805
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,8010	111,1401	14-04-25	12.698.296,64	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,2124	110,5478	14-04-25	98.276.802,80	373
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	106,6155	107,7813	14-04-25	22.067.466,82	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,8356	113,8575	14-04-25	41.278.554,93	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	111,9907	113,0030	14-04-25	44.552.397,77	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,0821	95,5767	14-04-25	2.115.347,68	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,3601	94,8394	14-04-25	23.806.257,04	417
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1912	11,3513	14-04-25	67.501.830,46	427
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,7377	11,9061	14-04-25	11.031.256,03	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,8312	12,0012	14-04-25	38.010.246,07	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5431	10,6116	14-04-25	111.157.963,66	551
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,1444	11,2173	14-04-25	31.941.738,33	72
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	262,9964	265,4385	15-04-25	103.134.429,66	3.468
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	152,3409	154,2256	14-04-25	8.013.956,39	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.	174,1589	176,3265	14-04-25	67.651.068,10	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.	164,7236	165,0964	15-04-25	20.274.558,01	912
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	297,1763	299,2681	15-04-25	81.443.937,77	3.397
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	104,4460	104,9582	14-04-25	51.270.743,15	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	13,9749	14,0748	15-04-25	16.061.358,78	960
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3903	10,5211	14-04-25	10.931.550,37	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2821	10,4110	14-04-25	1.003.479,33	19
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6145	10,6321	14-04-25	8.304.359,79	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3142	10,3311	14-04-25	11.682.295,69	463
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,3639	9,4323	14-04-25	3.364.463,99	124
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	8,8305	8,9423	14-04-25	2.719.829,22	186
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	9,8563	9,8944	14-04-25	6.213.113,20	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,7978	20,0000	14-04-25	150.178.797,15	12.878
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.	10,1232	10,1822	14-04-25	118.764.780,11	3.474
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6134	13,7919	14-04-25	66.120.251,91	3.823
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.	13,8430	14,0246	14-04-25	2.708.029,93	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8692	14,0512	14-04-25	43.229.801,99	238
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2674	14,4548	14-04-25	8.969.883,15	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8155	13,9967	14-04-25	5.108.572,55	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,9091	19,1169	14-04-25	158.620.852,43	10.037
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,8533	20,0719	14-04-25	30.404.024,98	15.047
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,4931	19,7075	14-04-25	68.939.043,52	413
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,7931	20,0110	14-04-25	1.112.449,61	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,2004	19,4115	14-04-25	16.815.771,45	400
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6465	11,7514	14-04-25	209.356.066,30	9.204
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1947	12,3048	14-04-25	98.781,11	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9523	12,0601	14-04-25	3.618.938,41	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8861	11,9932	14-04-25	237.057.350,39	1.237
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2548	12,3654	14-04-25	22.739.998,69	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8383	11,9450	14-04-25	12.301.329,74	276
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0185	11,0759	14-04-25	785.113.425,29	34.141
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4968	11,5569	14-04-25	52.452,09	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2900	11,3489	14-04-25	22.010.609,59	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2421	11,3008	14-04-25	701.492.338,41	4.056
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5507	11,6111	14-04-25	76.780.172,75	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1791	11,2374	14-04-25	36.586.377,46	947
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3341	10,3528	14-04-25	3.244.068,65	328
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7305	10,7501	14-04-25	70.454.652,20	10.950
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.	10,5168	10,5360	14-04-25	3.677.966,01	21
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7085	10,7281	14-04-25	1.065.312,02	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4279	10,4469	14-04-25	337.093,11	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	23,0564	23,3983	14-04-25	54.563.982,62	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	21,9633	22,2870	14-04-25	150.028,11	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	22,6299	22,9649	14-04-25	72.062,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8239	8,9699	14-04-25	1.715.780,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,4680	7,5915	14-04-25	1.460.363,01	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5824	8,7239	14-04-25	130.053,28	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,3502	7,4713	14-04-25	4.695,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7739	8,9189	14-04-25	641.359,46	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,5378	7,6627	14-04-25	37,41	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8391	10,9083	14-04-25	2.337.713,33	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3818	9,4416	14-04-25	33.918.326,13	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,5224	10,5890	14-04-25	493.513,79	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2233	9,2816	14-04-25	48.110,78	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	13,0827	13,0867	15-04-25	12.699.065,75	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,4082	12,4115	15-04-25	1.690.954,87	165
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9351	9,9705	14-04-25	2.713.440,96	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8406	9,8755	14-04-25	2.984.416,56	141
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	9,8930	10,0251	14-04-25	114.157,33	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	9,9761	10,1094	14-04-25	2.945.262,38	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	9,6941	9,8236	14-04-25	3.958.613,82	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	23,2228	23,5674	14-04-25	97.196.428,72	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,1096	190,7033	11-04-25	5.469.919,41	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	261,0100	258,8451	11-04-25	2.313.702,68	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,6366	23,5251	11-04-25	9.098.166,80	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.	71,8187	71,7431	11-04-25	205.556.387,53	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,7345	118,3817	11-04-25	35.391.538,05	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,2302	113,8880	11-04-25	235.393.705,14	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5307	69,4562	11-04-25	21.323.689,43	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	83,3046	83,1334	11-04-25	456.699.583,53	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	84,4455	86,1712	14-04-25	5.271.609,50	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	81,8425	83,5105	14-04-25	6.399.973,70	246
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,5949	13,7841	14-04-25	6.209.500,70	177
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	13,7380	13,9300	14-04-25	82.489,22	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2565	10,2800	14-04-25	2.342.284,75	68
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7677	10,8220	14-04-25	18.291.483,48	252
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8750	10,9303	14-04-25	211.181,94	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6299	11,7220	14-04-25	41.594.551,02	349
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7661	11,8598	14-04-25	176.838,73	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,6684	12,8090	14-04-25	12.224.464,09	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,5237	33,7905	14-04-25	43.015.971,70	399
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	117,6193	118,1762	14-04-25	7.177.913,77	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,1334	108,6418	14-04-25	37.276.619,31	549
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	159,7553	161,9023	14-04-25	15.330.346,43	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	107,1880	108,6232	14-04-25	135.905.877,12	2.568
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5310	12,5914	14-04-25	45.228.258,38	589
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,5580	131,7300	14-04-25	25.541.330,97	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	9,8067	9,9439	14-04-25	16.409.840,26	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3167	11,4312	14-04-25	8.913.961,65	116
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5698	10,6825	14-04-25	2.236.237,61	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7579	11,8832	14-04-25	14.456.992,34	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5359	11,6579	14-04-25	24.701.425,21	241
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0807	11,2119	14-04-25	11.035.926,62	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1915	11,3245	14-04-25	9.427.798,76	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4876	11,6234	14-04-25	11.700.438,42	72
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,2010	11,3194	14-04-25	18.239.241,86	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,8855	10,9999	14-04-25	575.234,19	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,4824	11,6602	14-04-25	8.713.468,23	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,3702	11,5456	14-04-25	17.388.298,62	351
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3844	10,3994	14-04-25	3.771.471,22	24
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2976	10,3123	14-04-25	14.236.346,11	214
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7647	13,9053	14-04-25	23.496.316,11	145
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,7623	7,8770	14-04-25	224.327.577,63	8.455
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1471	8,2677	14-04-25	14.076,57	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.	6,0325	6,0711	14-04-25	1.229.561.181,30	45.276
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2223	6,2623	14-04-25	11.804,10	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	8,5430	8,6854	14-04-25	56.818.769,25	3.643
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,4653	9,6233	14-04-25	13.727,94	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,1852	9,3384	14-04-25	10.391,18	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,4445	74,3151	14-04-25	12.287,25	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,6326	5,7007	14-04-25	4.864.178,56	423
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8450	5,9159	14-04-25	9.935.404,77	7.331
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2353	6,2573	14-04-25	2.236.725,05	190
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2365	6,2585	14-04-25	196.376,79	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2353	6,2573	14-04-25	428.674,29	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2353	6,2573	14-04-25	4.498.608,59	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	195,3588	196,9910	14-04-25	20.613.059,89	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,3570	104,2154	14-04-25	3.983.392,48	30
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8631	5,8639	15-04-25	87.064.892,53	543
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6186	11,7961	14-04-25	25.016.502,10	102
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1003	1,1204	14-04-25	17.421.013,53	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0769	1,0793	14-04-25	40.205.528,22	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0533	1,0542	15-04-25	68.039.750,12	265
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8194	6,8430	11-04-25	19.913.223,34	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7791	6,8025	11-04-25	10.072.175,86	241
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	7,3555	7,3811	11-04-25	15.970.445,17	40

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	6,9379	6,9618	11-04-25	2.777.526,96	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3280	8,3202	11-04-25	12.148.528,90	331
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3060	8,2981	11-04-25	11.125.942,31	284
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4557	8,4479	11-04-25	58.699.379,73	183
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4330	5,4147	11-04-25	3.401.974,81	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4473	5,4289	11-04-25	13.263.745,01	203
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1252	15,1574	15-04-25	10.107.591,80	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1126	15,1447	15-04-25	434.613,69	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.	13,4604	13,6320	14-04-25	5.386.208,09	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3236	10,3512	14-04-25	561.303.193,81	14.099
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5747	12,6882	14-04-25	16.199.026,36	522
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1813	11,2365	14-04-25	121.157.234,60	3.033
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	12,6092	12,6244	14-04-25	577.477.972,21	14.233
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,7703	10,9986	14-04-25	55.825.966,23	1.976
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0165	12,0766	14-04-25	337.602.978,18	12.385
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3309	11,3964	14-04-25	59.768.427,22	2.391
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1033	6,2456	14-04-25	7.298.243,20	543
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	771,3978	781,1580	14-04-25	16.051.296,05	902
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,8651	116,0160	14-04-25	232.545.271,61	6.138
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,0933	102,2270	14-04-25	51.986.723,70	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.	25,6127	25,9733	14-04-25	50.321.150,23	5.328
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.	12,9082	12,9091	15-04-25	178.653.065,27	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8550	12,8560	15-04-25	68.290.020,21	6.890
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3660	12,3668	15-04-25	1.689.472.580,29	25.789
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.	10,3824	10,3911	15-04-25	26.273.623,63	267
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,0379	12,2265	15-04-25	17.480.523,08	444
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8587	12,8595	15-04-25	402.085.051,78	2.283
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,1248	19,5557	15-04-25	11.179.591,73	285
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,0442	12,3156	15-04-25	1.516.697,39	34
KALAHARI	ES0160623007	BANKINTER S.A.	16,3929	16,5915	15-04-25	10.591.213,30	106

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	21,8282	22,2641	15-04-25	42.865.616,61	758
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	19,3240	19,7099	15-04-25	15.164.433,70	136
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3239	1,3330	14-04-25	7.422.601,48	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3331	1,3422	14-04-25	3.212.991,69	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3436	1,3527	14-04-25	39.933.402,62	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3975	1,4191	14-04-25	1.004.013,24	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4418	1,4642	14-04-25	22.382.567,47	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4160	1,4380	14-04-25	2.310.275,67	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3242	1,3394	14-04-25	8.349.047,66	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3125	1,3275	14-04-25	2.435.243,01	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3556	1,3712	14-04-25	131.245.497,07	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3217	2,3451	15-04-25	13.046.511,01	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6308	1,6614	15-04-25	13.386.972,38	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1339	10,1348	15-04-25	11.020.191,88	39
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9284	7,9859	15-04-25	11.497.019,30	107
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9284	7,9859	15-04-25	16.969.437,06	113
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9616	8,0194	15-04-25	10.873.589,90	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9284	7,9859	15-04-25	64.192.233,18	358
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9078	7,9651	15-04-25	6.939.476,52	138
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,7723	11,8432	15-04-25	121.266,72	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,2476	12,3212	15-04-25	25.077,75	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,1399	13,2190	15-04-25	8.617,61	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,1365	13,2156	15-04-25	5.423.692,79	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0125	100,0142	15-04-25	6.836.301,29	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAñOLA BANCA NEGOCIOS	100,4845	100,4111	15-04-25	6.863.429,26	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAñOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,2960	11,5504	14-04-25	2.587.041,62	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	10,9646	11,2108	14-04-25	13.332.716,72	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,0771	10,3095	14-04-25	2.189.118,42	47
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,1645	11,2600	14-04-25	77.328.507,30	11
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0382	11,1319	14-04-25	160.376,76	17
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2886	5,3330	14-04-25	26.743.489,46	168
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3262	10,3531	14-04-25	1.857.907,77	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2946	10,3211	14-04-25	195.349,76	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3432	10,3566	14-04-25	5.777.492,38	25
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3149	10,3279	14-04-25	2.257.583,64	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6781	9,6814	15-04-25	37.263.794,72	218
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8566	,8662	14-04-25	22.368.711,48	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.046,3998	1.051,4692	14-04-25	4.899.813,19	62
AMUNDI 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	828,8245	837,5338	14-04-25	21.461.101,87	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7945	9,8232	14-04-25	94.452.057,37	12.304
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2405	10,2882	14-04-25	140.858.572,67	12.924

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7568	10,8311	14-04-25	174.415.228,47	14.160
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9428	11,0319	14-04-25	264.753.236,47	14.838
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4229	11,5355	14-04-25	424.459.863,91	25.044
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8332	13,0238	14-04-25	225.853.164,04	13.869
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,7525	15,0151	14-04-25	202.750.534,30	14.905
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,5081	22,3298	15-04-25	221.595.632,04	14.791
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3547	12,4334	15-04-25	82.042.332,21	5.620
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8274	16,0869	15-04-25	159.844.790,29	10.936
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	24,4929	25,6691	15-04-25	266.693.327,53	18.210
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6345	13,7752	15-04-25	223.370.595,15	13.999
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,2893	16,4523	14-04-25	40.095.705,06	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8398	11,9058	15-04-25	21.397,59	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	11,7612	11,9004	14-04-25	4.226.792,73	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1532	13,3084	14-04-25	3.301.123,14	221
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5050	10,6894	15-04-25	9.743.215,45	1.968
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9702	10,1452	15-04-25	4.576.276,99	495
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1045	10,1050	11-04-25	1.582.835,48	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2113	10,2120	11-04-25	143.775,59	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2384	10,2391	11-04-25	1.911.866,23	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2765	10,2773	11-04-25	2.593.361,55	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0898	10,0907	11-04-25	1.302.003,93	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5412	9,6406	11-04-25	21.594.439,95	220
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6548	9,7555	11-04-25	17.097.025,44	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5046	9,6037	11-04-25	18.146.740,79	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8893	9,9925	11-04-25	12.547.695,35	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4939	8,4876	11-04-25	3.721.864,79	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5721	8,5658	11-04-25	1.883.481,92	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6067	8,6004	11-04-25	2.431.945,72	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6430	8,6367	11-04-25	1.306.076,81	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9629	9,9671	15-04-25	1.871.869,81	22
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6555	9,6652	15-04-25	1.408.379,96	23
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8379	10,8395	15-04-25	40.514.717,56	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3889	11,3960	15-04-25	38.165.157,21	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1017	11,1096	15-04-25	37.666.955,79	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2395	13,2445	15-04-25	254.114.081,93	2.487
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3822	13,3874	15-04-25	48.495.408,21	273
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,6698	30,6994	15-04-25	28.092.387,12	765
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,1698	32,2016	15-04-25	8.898.355,28	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	20,9130	20,9423	15-04-25	195.148.768,64	1.869
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3264	21,3566	15-04-25	22.105.344,23	375
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	9,8187	9,8791	14-04-25	40.049.664,96	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,7068	3,7293	14-04-25	373.694,28	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,7425	21,7864	14-04-25	24.119.934,22	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	12,7461	12,7765	15-04-25	19.761.016,38	209
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.185,1562	3.228,2910	14-04-25	4.761.073,27	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.883,3466	2.922,1540	14-04-25	316.925,13	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,9243	12,0535	14-04-25	6.295.545,25	55
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5098	9,5754	14-04-25	6.531.192,95	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7604	10,8416	14-04-25	3.349.612,31	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1567	11,2519	14-04-25	3.964.302,22	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,5687	8,5700	11-04-25	1.282.361,34	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,3125	4,3984	11-04-25	794.108,41	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	7,8798	7,9197	11-04-25	1.106.863,64	122
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1717	12,1511	11-04-25	811.373,57	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8249	11,7664	11-04-25	1.579.201,84	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0855	10,0380	11-04-25	2.764.901,24	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6917	10,6586	11-04-25	3.488.962,08	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1339	16,1340	11-04-25	80.680,99	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,8689	10,0736	11-04-25	1.773.109,74	129
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7141	11,6546	11-04-25	1.938.602,99	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8848	12,8513	11-04-25	5.978.943,08	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5322	9,5264	11-04-25	14.018,48	7

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	10,3981	10,3722	11-04-25	2.811.107,17	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1805	11,1770	11-04-25	17.145.916,28	344
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8191	9,8149	11-04-25	3.805.837,37	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9281	10,9304	11-04-25	659.798,08	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,1296	11,1409	11-04-25	2.432.469,91	78
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5040	11,5419	11-04-25	2.837.282,24	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,1171	15,2584	11-04-25	4.105.723,41	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,0309	11,0625	11-04-25	1.837.028,45	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,5617	12,5818	11-04-25	6.719.645,50	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9122	11,8805	11-04-25	3.111.643,81	88
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5339	10,5654	11-04-25	12.288.275,88	132
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2120	11,2416	11-04-25	1.434.783,26	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7793	11,7718	11-04-25	7.410.431,63	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0994	6,0195	11-04-25	3.766.028,67	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,0854	10,0762	11-04-25	344.543,23	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6319	8,7102	11-04-25	334.301,25	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0021	14,0052	11-04-25	19.791.188,88	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7692	8,8250	11-04-25	2.207.056,70	33
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2344	1,2289	11-04-25	26.915.537,29	199
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7709	9,7923	11-04-25	2.119.733,46	73
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7413	10,6874	11-04-25	1.976.099,37	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,1412	84,1030	11-04-25	5.279.876,11	115
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8084	10,9108	11-04-25	3.082.566,93	112
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2028	11,2647	11-04-25	1.552.077,86	78
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	109,0576	110,6635	14-04-25	3.433.966,69	705
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	98,5370	99,9904	14-04-25	4.090.355,45	41
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0725	8,2110	14-04-25	398.852,90	29
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,1445	8,2197	14-04-25	4.705,81	5
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,2244	8,3007	14-04-25	798.200,53	141
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5461	10,5387	11-04-25	6.699.473,78	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4465	10,4521	11-04-25	2.666.163,86	84
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7911	11,9935	14-04-25	7.609.637,74	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1734	12,1979	15-04-25	85.591.815,54	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9818	12,0056	15-04-25	3.052.141,57	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9017	11,9252	15-04-25	3.736.567,43	134
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9982	12,0221	15-04-25	5.523.161,39	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.	92,7783	92,7720	15-04-25	4.890,94	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,1539	109,0104	15-04-25	857.704,10	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	170,0410	172,3644	15-04-25	26.824,70	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	298,3718	302,4425	15-04-25	6.375.072,92	481
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,5949	108,5953	15-04-25	31.897,92	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	15-04-25	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.	119,4358	121,1801	14-04-25	7.831.949,39	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,4353	141,0458	14-04-25	76.395.313,37	4.571
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	138,0874	140,1247	14-04-25	11.197.045,74	363
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,5103	102,0180	14-04-25	1.927.604,04	94

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.	127,1458	127,8846	14-04-25	1.383.911,81	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	102,3064	103,5731	14-04-25	4.931.715,11	39
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,7877	93,1948	14-04-25	9.392.388,32	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	88,6219	88,6981	14-04-25	1.845.099,00	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,3353	103,9766	14-04-25	888.083,29	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,7621	85,7563	14-04-25	21.370,38	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	165,3455	168,7603	14-04-25	15.228.321,73	1.904
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6314	67,5828	14-04-25	433.843,18	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1023	12,3614	14-04-25	7.160.284,10	650
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	145,1310	146,6448	14-04-25	6.794.881,06	79
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	114,8035	116,1203	14-04-25	2.273.105,21	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3491	54,3600	14-04-25	133.121,43	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,1790	104,1946	14-04-25	15.620,24	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,6802	12,9613	14-04-25	7.744.774,94	78
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	144,3087	145,2090	14-04-25	2.177.627,14	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,7988	8,6650	14-04-25	20.372,64	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	110,7139	107,0869	14-04-25	9.929,46	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET					
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,0395	136,4953	14-04-25	11.264.007,38	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,7175	78,2094	14-04-25	999.824,17	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	137,2139	139,6632	14-04-25	2.149.630,64	77
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	131,3230	134,1466	14-04-25	13.037.519,00	170
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	86,2367	87,7460	14-04-25	1.597.215,17	168
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	152,3660	153,9200	14-04-25	2.188.592,95	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3180	9,3904	14-04-25	5.185.355,90	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	221,6492	223,6978	15-04-25	46.926.788,70	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	255,5900	257,9597	15-04-25	7.966.802,22	86
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	213,1639	215,1368	15-04-25	48.653.944,30	4.060
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,9321	52,0061	15-04-25	1.535.481,59	196
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,6130	48,6831	15-04-25	1.004.510,85	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,2445	8,2904	15-04-25	12.336.012,12	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	138,1210	139,2959	15-04-25	19.033.830,20	553
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4859	11,5119	15-04-25	95.301.708,14	1.630
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7676	27,7699	15-04-25	49.161.478,37	706
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,0530	64,0065	15-04-25	67.491.464,29	1.522
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,7344	19,9184	15-04-25	3.899.082,63	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,8258	8,9022	15-04-25	5.756.123,60	277
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.542,5675	1.542,6602	15-04-25	8.744.089,79	2.687
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	112,6346	112,1533	15-04-25	112.176.106,35	2.667
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5782	22,5815	15-04-25	3.095.925,67	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9607	,9828	14-04-25	11.141.453,97	3.055
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,3794	101,0523	15-04-25	62.861.011,75	4.279
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0859	1,1073	14-04-25	59.467.613,98	17.412
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	,9511	,9751	14-04-25	13.598.129,39	1.069
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9051	,9279	14-04-25	14.721.468,37	991
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,8937	,9161	14-04-25	3.847.038,53	679
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0740	1,1019	14-04-25	22.576.691,87	7.195
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4189	9,5950	14-04-25	5.702.702,21	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4583	9,6347	14-04-25	169.328,97	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,7983	128,6567	14-04-25	16.647.752,89	789
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9890	13,0613	15-04-25	15.895.639,53	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9898	13,0621	15-04-25	2.127.748,19	234
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2051	1,2227	15-04-25	4.031.156,95	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,3022	9,5022	14-04-25	4.026.852,51	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	8,9308	9,1223	14-04-25	25.013,76	109
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4652	9,4702	11-04-25	560.342,90	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0883	10,0300	11-04-25	2.493.094,94	99
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,6103	14,6884	14-04-25	6.190.520,69	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2305	10,2357	15-04-25	955.850,83	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0340	10,0400	15-04-25	50,20	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9181	9,9732	14-04-25	14.084.622,17	115
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0271	10,0844	14-04-25	100,35	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*
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7389	9,7935	14-04-25	489.237,11	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2124	10,2175	15-04-25	21.620.806,00	66
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	9,8863	9,9535	15-04-25	4.284.652,85	126
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	9,9249	9,9925	15-04-25	802.819,10	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,1260	9,1880	15-04-25	45,94	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,3695	104,5539	15-04-25	59.161.105,66	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4860	10,4861	02-04-25	15.774.806,50	324
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6354	10,6358	02-04-25	4.764.467,32	121
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5282	10,5284	02-04-25	19.966.473,83	306
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7017	10,7235	01-04-25	5.466.039,91	302
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5173	10,5385	01-04-25	11.322.896,11	346
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,6088	10,6065	02-04-25	29.513.992,31	695
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5252	11,5716	01-04-25	1.080.113,67	175
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0373	11,0817	01-04-25	513.032,02	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2116	10,2526	01-04-25	20.740,13	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7532	10,7961	01-04-25	434.667,71	18
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,4878	23,5815	01-04-25	19.242.830,03	1.021
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9455	10,9895	01-04-25	34.217,41	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,0364	11,0843	02-04-25	4.074.343,87	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,9443	13,0008	02-04-25	1.882.191,51	244
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,2231	10,2676	02-04-25	1.931.426,52	85
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,8632	14,8816	02-04-25	6.407.974,21	247
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,6912	14,7092	02-04-25	4.639.662,86	172
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,5389	16,5589	02-04-25	20.084.261,41	942
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5616	7,5602	02-04-25	23.475.972,28	844
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8298	10,8278	02-04-25	4.702.735,80	282
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,5058	10,5039	02-04-25	9.271.650,25	252
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4091	10,4301	01-04-25	22.395.693,57	871
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5270	10,5272	02-04-25	29.926.350,57	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5963	10,5968	02-04-25	11.507.107,48	327
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9739	13,0526	15-04-25	18.232.089,30	411
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,1978	14,4016	14-04-25	7.841.074,44	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,6286	12,7053	15-04-25	15.862.553,29	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8870	12,9865	14-04-25	62.448.599,26	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,4998	15,8054	14-04-25	25.497.731,91	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7159	12,7151	15-04-25	90.963.919,68	818
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,9891	13,0120	14-04-25	34.096.594,35	570
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,0169	16,1244	15-04-25	15.519.393,05	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,0099	19,2348	14-04-25	28.211.258,87	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2523	13,4572	14-04-25	4.032.133,77	24
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,9289	6,9530	15-04-25	40.566.074,16	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,6273	11,6892	15-04-25	51.166.948,52	131
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6722	10,7814	15-04-25	5.790.259,07	269
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8796	12,0522	15-04-25	5.504.466,29	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	163,2262	164,2475	15-04-25	58.883.518,92	656
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,2365	90,8245	15-04-25	26.791.015,75	285
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	154,3816	157,1537	15-04-25	64.091.758,64	1.379
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	209,4499	211,1501	15-04-25	1.821.686.470,57	16.748
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	151,8625	152,7004	15-04-25	105.574.594,45	1.709
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,9669	120,5274	15-04-25	5.228.419,38	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.	119,3649	119,9220	15-04-25	4.670.792,71	510
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	880,9464	881,0274	15-04-25	513.053.304,91	11.477
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	898,9167	899,0080	15-04-25	85.269.317,38	4.049
BANKINTER AHORRO RENTA FIJA FI CLASE	ES0110053008	BANKINTER S.A.	1.067,5604	1.067,6338	15-04-25	111.253.448,85	2.571

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*
C							
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.050,1835	1.050,2470	15-04-25	160.756.126,51	3.377
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.645,8725	1.674,7992	15-04-25	71.899.897,19	2.093
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.778,8354	1.810,1387	15-04-25	564.432,92	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	811,9851	829,7969	14-04-25	11.145.562,26	360
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,9804	131,6385	14-04-25	10.323.435,40	207
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	728,8871	728,9492	15-04-25	108.515.770,32	3.716
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	909,0564	909,1390	15-04-25	213.013.905,25	4.760
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	791,5636	791,6377	15-04-25	678.834.482,28	3.850
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,7317	91,7412	15-04-25	868.598.521,35	1.434
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.816,7741	1.816,8801	15-04-25	167.215.847,30	2.762
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	695,8229	698,3365	14-04-25	12.529.720,03	405
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6491	30,6831	15-04-25	13.195.294,69	2.343
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2086	29,2406	15-04-25	28.321.594,71	1.131
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,0768	106,0776	15-04-25	30.833.259,55	643
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,3089	104,2835	15-04-25	2.157.303,59	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,5082	107,4820	15-04-25	16.104.523,07	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,9030	104,8740	15-04-25	124.195.920,20	2.326
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.064,1141	1.063,6154	15-04-25	30.790.909,98	844
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.027,1805	2.051,7571	15-04-25	122.957.172,52	3.871
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.156,9840	2.183,1821	15-04-25	110.442.013,34	3.108
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,2554	111,5921	15-04-25	5.026.555,17	195
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.147,2692	4.154,5247	15-04-25	141.133.150,41	6.300
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.582,7329	3.589,0549	15-04-25	1.782.368,95	209
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.154,1910	2.171,4640	15-04-25	27.378.995,82	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.	102,9807	103,7737	15-04-25	3.894.148,24	2.154
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	91,3779	92,0803	15-04-25	4.400.631,93	442
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,0770	62,4918	14-04-25	11.635.641,62	388
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,0633	104,2247	15-04-25	24.377.587,25	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,1414	103,3023	15-04-25	1.581.934,77	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.	103,1988	103,3582	15-04-25	3.537.412,13	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.	128,3061	128,3223	14-04-25	28.269.520,51	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3990	105,4155	14-04-25	9.908.742,82	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,2001	107,2730	14-04-25	13.148.727,04	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,9213	123,0701	14-04-25	21.689.352,54	616
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,1252	123,2771	14-04-25	18.373.809,73	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,3564	96,9131	14-04-25	12.894.932,16	280
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,4933	110,1869	14-04-25	9.115.781,14	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2557	10,1132	15-04-25	26.139.347,22	375
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.	924,7196	938,6801	15-04-25	67.948,27	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	835,0613	847,6508	15-04-25	11.944.353,08	766
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,7332	101,9901	14-04-25	6.206.506,43	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,4855	100,7380	14-04-25	23.172.841,86	566
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	141,5562	144,7417	15-04-25	2.390.029,45	33
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	164,1972	167,8898	15-04-25	85.826.772,10	1.057
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,7418	109,7652	15-04-25	10.985.886,38	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,5985	108,6214	15-04-25	57.128.765,21	810
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,5365	103,6048	15-04-25	19.343.257,88	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,4052	97,4693	15-04-25	38.737.422,11	484
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,9191	100,9855	15-04-25	189.867.328,41	3.237
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,7117	104,7823	15-04-25	5.228.618,58	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,4269	104,4964	15-04-25	67.674.244,94	1.116
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,1584	101,2557	15-04-25	67.566.615,06	1.133

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,7327	102,8318	15-04-25	5.422.382,62	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,2441	99,3404	15-04-25	491.260,04	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,8504	101,8710	14-04-25	11.170.347,46	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,3975	117,4123	14-04-25	17.773.986,99	522
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,5375	104,9133	14-04-25	11.866.856,41	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,8512	90,1863	14-04-25	22.626.737,97	676
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,5318	69,1826	14-04-25	30.271.420,57	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,3844	68,4934	14-04-25	26.750.106,41	790
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,2424	103,2872	14-04-25	7.359.272,43	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.088,6084	2.083,8405	15-04-25	89.880.694,68	3.202
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.048,9781	2.044,2726	15-04-25	266.541.504,66	7.286
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.	81,8596	82,4018	14-04-25	25.894.276,70	778
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	117,5791	120,2744	14-04-25	6.570.711,41	154
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,5410	91,0709	14-04-25	11.591.927,14	277
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.022,7587	1.037,8727	15-04-25	2.499.691,36	80
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	991,2481	1.005,8827	15-04-25	42.257.239,92	1.273
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	162,6402	164,3885	15-04-25	19.445.536,55	879
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	156,3440	158,0268	15-04-25	1.393.001,49	1.168
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.161,2891	1.170,9058	15-04-25	19.717.654,09	1.431
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.246,9475	1.257,2908	15-04-25	9.214.215,53	1.155
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,0991	81,4779	14-04-25	8.493.504,74	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.310,7500	1.322,6508	15-04-25	96.260,78	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.201,8380	1.212,7232	15-04-25	42.531.286,69	1.518
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,1844	110,6600	15-04-25	26.991,93	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	119,3129	119,9996	15-04-25	15.476.462,60	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,8583	105,9031	15-04-25	8.957.487,35	345
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,8057	105,8231	15-04-25	52.302.363,32	158
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,1005	124,0408	15-04-25	1.455.449,22	330
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	107,2278	107,6224	15-04-25	6.210.521,36	337
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.145,9771	1.147,1970	15-04-25	555.712,32	186
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.577,5267	1.577,5087	15-04-25	5.325.567,37	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.573,8741	1.573,8458	15-04-25	55.120.221,48	1.068
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	102,2027	102,7698	14-04-25	15.114.082,82	579
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	459,4687	469,4791	15-04-25	2.116.328,34	1.367
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	415,2173	424,2543	15-04-25	18.166.834,41	1.090
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	151,3061	152,2838	15-04-25	195.452.309,41	183
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	142,5404	143,4590	15-04-25	89.872.540,45	726
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	138,0668	138,9565	15-04-25	561.498,93	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	141,9084	142,8223	15-04-25	15.936.910,16	621
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,8214	101,9515	15-04-25	19.433.872,43	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,6002	109,7412	15-04-25	942.566.099,88	1.685
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,3078	107,4449	15-04-25	632.833.109,40	5.017
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,5969	106,7328	15-04-25	66.288.308,11	2.274
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,2611	104,3213	15-04-25	380.222.363,95	564
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,6079	102,6665	15-04-25	178.564.454,51	1.277
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,1643	102,2223	15-04-25	21.868.192,51	628
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	134,6694	135,2366	15-04-25	397.563.353,93	375
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,6541	126,1813	15-04-25	194.472.849,05	1.657
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,8352	125,3587	15-04-25	27.985.886,11	1.107
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	124,7210	125,2444	15-04-25	2.978.970,73	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,7822	122,1339	15-04-25	971.101.016,06	1.056
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,0675	116,4011	15-04-25	722.050.956,89	5.686
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,6058	106,9122	15-04-25	18.208.984,79	156
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,3819	115,7132	15-04-25	81.844.996,06	3.059
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,8110	105,8388	15-04-25	1.488.063.843,69	1.406
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,3977	105,4245	15-04-25	2.173.314.884,35	26.392

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.295,9085	1.295,9744	15-04-25	66.446.902,74	1.523
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,6625	109,0603	15-04-25	2.519.297,30	1.349
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,5678	94,7801	15-04-25	34.098.461,14	1.198
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,4607	101,4508	15-04-25	4.569.554,21	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.354,9562	1.355,0474	15-04-25	164.552.724,33	3.003
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	182,3498	183,2555	15-04-25	35.725.023,81	1.873
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	186,6123	187,5433	15-04-25	8.992.761,15	2.468
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.208,5949	1.219,4461	15-04-25	353.610,88	348
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.163,2003	1.173,6214	15-04-25	58.844.974,87	2.658
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	103,2631	103,7070	15-04-25	126.143.903,41	3.682
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.114,3473	1.115,5212	15-04-25	17.672.651,51	1.027
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,0421	101,0371	15-04-25	52.394.008,78	260
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,9165	100,9107	15-04-25	35.574.898,18	521
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3122	10,2850	11-04-25	1.961.187,86	259
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6704	10,6729	14-04-25	1.270.894.376,37	38.062
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1807	8,1826	14-04-25	2.786.201.458,51	9.230
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,4679	28,0745	14-04-25	86.136.651,87	6.785
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2961	26,3325	11-04-25	32.194.607,72	2.826
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,5604	12,5670	11-04-25	23.552.012,65	2.845
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	105,6746	108,3095	14-04-25	301.425.705,64	17.664
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	208,9689	212,6616	14-04-25	15.645.972,56	2.303
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	34,0602	34,9392	14-04-25	112.433.438,82	4.038
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,3007	14,6695	14-04-25	138.673.498,38	4.458
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,4312	9,5152	14-04-25	38.220.365,53	3.392
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,1913	30,4266	14-04-25	173.998.516,56	8.112
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,1933	19,6420	14-04-25	239.142.291,46	8.425
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.685,6993	1.718,3436	14-04-25	13.288.860,53	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	38,7343	38,9947	14-04-25	1.291.434.247,49	72.220
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4806	10,4836	14-04-25	2.003.739.834,53	50.198
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2057	10,2064	14-04-25	875.083.328,66	25.737
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6685	10,6703	14-04-25	1.119.622.989,87	30.426
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4525	10,4541	14-04-25	792.771.408,04	21.096
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5738	10,5966	14-04-25	250.393.193,79	9.018
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6781	10,7033	14-04-25	591.580.820,83	13.496
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4359	10,4845	14-04-25	176.725.458,90	3.359
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4983	10,5478	14-04-25	5.553.595,29	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0374	11,0411	14-04-25	13.334.844,65	214
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3672	11,3929	14-04-25	229.343.673,89	4.838
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0817	13,1247	14-04-25	448.327.156,80	9.407
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9931	15,9819	11-04-25	216.521.961,10	3.610
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,7102	82,6613	14-04-25	41.285.173,46	2.504
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.896,7587	1.900,3810	14-04-25	121.095.944,50	2.914
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.968,2067	1.972,0528	14-04-25	955.046.648,83	32.717
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,4785	189,8009	14-04-25	15.972.889,29	837
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2722	12,3048	14-04-25	31.299.019,01	935
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9004	10,9091	14-04-25	60.749.085,49	625
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6181	10,5849	11-04-25	1.006.153.016,73	31.923
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2435	10,2109	11-04-25	461.978.379,86	14.945
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4214	15,3295	11-04-25	153.474.980,21	6.619
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1631	7,1845	14-04-25	99.164.813,38	2.954
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5292	11,5489	14-04-25	23.078.868,29	705
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6312	10,6332	14-04-25	21.975.963,29	168
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5882	10,5899	14-04-25	168.244.230,15	1.245
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6708	9,6545	11-04-25	12.217.104,70	803
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4162	9,3940	11-04-25	16.725.054,84	889
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7734	10,8064	14-04-25	296.144.468,49	13.205
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,7937	138,9460	14-04-25	749.753.437,86	27.811
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9568	9,9484	11-04-25	139.696.568,70	13.537
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4124	10,3860	11-04-25	16.608.748,77	1.664
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7381	11,7034	11-04-25	28.658.022,70	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2235	12,5852	14-04-25	413.591.976,14	30.553
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,1656	120,1026	14-04-25	20.691.241,45	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,5422	11,8840	14-04-25	120.961.839,63	6.551

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	1.492,5481	1.492,6475	14-04-25	1.587.868.266,48	33.097
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	943,7183	942,8579	11-04-25	1.496.447.059,38	53.270
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	988,9934	988,1147	11-04-25	10.232.662,95	125
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,0563	27,4171	14-04-25	620.154.964,41	29.726
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,6098	28,9938	14-04-25	67.864.947,72	30
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	39,4795	39,7502	14-04-25	980.367,35	27
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9119	6,9504	11-04-25	20.814.945,82	2.402
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7652	9,7676	11-04-25	84.718.022,77	4.915
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0163	10,0481	14-04-25	189.607.188,29	5.439
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3292	13,6255	14-04-25	555.449.896,11	14.143
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,3797	11,6351	14-04-25	91.949.236,43	3.333
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3045	11,4484	14-04-25	804.717.232,19	20.278
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4742	10,4659	11-04-25	110.304.860,40	7.619
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7978	10,7958	11-04-25	24.841.765,08	2.654
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6915	10,6921	14-04-25	44.257.304,18	355
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6046	10,5828	11-04-25	142.075.103,01	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,1389	11,0891	11-04-25	89.318.767,40	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0729	11,0378	11-04-25	227.700.905,22	286
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	929,3752	929,5513	14-04-25	5.911.358.300,74	146.258
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1112	3,1072	11-04-25	34.371.582,82	2.781
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8398	22,0306	14-04-25	120.037.468,36	6.332
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,8312	35,1127	14-04-25	217.143.295,66	7.795
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,0216	40,3512	14-04-25	371.192.615,18	31.172
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4050	10,4058	11-04-25	1.347.923.231,40	67.686
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3499	10,3077	11-04-25	91.661.442,22	3.924
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8346	9,7993	11-04-25	1.916.772.000,60	67.692
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7175	10,7167	11-04-25	64.635.348,62	3.924
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,0608	11,0333	11-04-25	72.606.210,83	3.924
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,5755	15,5109	11-04-25	1.458.408.741,68	67.693
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0096	10,9961	11-04-25	5.113.771.439,76	166.871
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,4245	14,4169	11-04-25	951.398.322,25	39.877
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3914	13,3672	11-04-25	7.867.743.774,38	237.287
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3834	11,3005	11-04-25	9.217.645,72	700
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2707	12,2722	15-04-25	7.860.623,92	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	255,6812	259,1855	15-04-25	1.408.924.384,35	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	88,9961	90,4675	15-04-25	169.330.084,13	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8676	16,9383	15-04-25	18.888.337,95	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0297	16,0458	15-04-25	62.817.465,70	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3984	16,4032	15-04-25	32.953.064,25	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3802	16,3850	15-04-25	521.088,44	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4399	16,4448	15-04-25	5.861.010,22	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8833	15,9126	15-04-25	39.934.626,69	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8985	15,9280	15-04-25	10.669.864,26	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9276	15,9571	15-04-25	3.845.099,81	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	14,9230	14,9546	15-04-25	149.546,17	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,0719	15,1038	15-04-25	26.982.808,94	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2342	16,2391	15-04-25	188.159.496,13	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0800	16,0849	15-04-25	11.863.190,68	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7644	17,8166	15-04-25	89.623.566,00	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2666	16,3142	15-04-25	156.380,92	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6964	17,7485	15-04-25	1.048.354,16	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	275,9502	277,7321	15-04-25	120.784.266,67	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	56,4709	57,2302	15-04-25	1.215.514.395,27	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9949	11,2031	14-04-25	7.896.801,99	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4360	11,5379	15-04-25	25.717.129,09	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	36,7238	37,1050	15-04-25	58.052.347,17	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,4390	11,4636	15-04-25	113.516.438,68	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,2548	18,3033	15-04-25	154.715.543,53	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7924	13,8143	15-04-25	269.502.704,99	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,3196	17,3472	15-04-25	14.863.960,41	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	242,5819	245,9250	15-04-25	347.106.006,80	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.668,8599	1.664,1299	15-04-25	8.284.265,05	287
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.764,0899	1.759,1020	15-04-25	2.123.456,03	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,4012	123,9858	15-04-25	11.347.055,93	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,7214	120,2854	15-04-25	746.589,14	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,5190	122,0930	15-04-25	6.180.088,44	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5961	11,6038	15-04-25	76.219.739,13	2.812
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1236	7,2547	14-04-25	17.717.644,59	209
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6230	9,7996	14-04-25	134.997.736,53	821
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0496	11,2528	14-04-25	76.514.519,14	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.	7,8685	7,8823	14-04-25	89.872.237,61	8.000
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2611	6,2683	14-04-25	25.309.329,57	1.190
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6889	30,7219	14-04-25	310.234.081,46	30.090
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2286	6,2357	14-04-25	19.829.100,52	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0811	31,1152	14-04-25	355.645.504,47	4.478
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5398	31,5749	14-04-25	72.242.785,26	241
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,2674	18,1496	11-04-25	71.662.723,70	122
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,8612	13,0116	14-04-25	58.417.718,42	5.018
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	215,9894	218,5420	14-04-25	2.796.981,10	56
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	181,4389	183,5680	14-04-25	49.836.771,86	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.	9,1502	9,3905	14-04-25	6.272.848,10	86
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7489	8,9773	14-04-25	78.772.053,71	8.981
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2098	10,4775	14-04-25	1.021.248,16	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,7904	14,1513	14-04-25	38.753.895,18	569
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,5988	14,9813	14-04-25	13.551.991,01	50
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,9732	11,3637	14-04-25	8.127.989,74	77
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,7692	10,1161	14-04-25	38.683.320,85	2.302
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,6508	11,0293	14-04-25	15.852.560,88	58
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	16,9685	17,4203	14-04-25	33.959.986,50	125
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	63,5173	65,2028	14-04-25	70.953.389,43	6.382
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,7891	12,1036	14-04-25	13.889.506,68	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,0430	16,4697	14-04-25	52.086.674,95	695
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	144,4152	147,7850	14-04-25	2.030.924,46	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.	10,3932	10,6342	14-04-25	52.144.338,97	5.545
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,4626	7,6500	14-04-25	26.089.200,93	2.622
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3104	8,5196	14-04-25	18.356.111,69	245
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,8621	9,0855	14-04-25	2.153.828,82	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4050	7,5920	14-04-25	971.097,79	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	27,3708	27,2066	11-04-25	34.555.336,01	457
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,1615	29,9811	11-04-25	4.245.245,55	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2763	6,2850	14-04-25	46.424.212,09	228
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3614	6,3725	14-04-25	6.987.338,61	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1242	6,1344	14-04-25	12.453.414,01	219
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2434	6,2541	14-04-25	31.638.888,51	145

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.	17,1002	17,1846	14-04-25	58.225.325,14	841
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,4111	39,6016	14-04-25	945.082.345,02	41.459
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,6504	6,5954	14-04-25	40.306.069,95	2.642
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4432	7,4137	11-04-25	1.718.655,60	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7742	6,7471	11-04-25	324.565.699,56	17.432
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9361	6,9085	11-04-25	335.570.125,49	4.373
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6602	8,6189	11-04-25	787.545.702,16	45.937
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9816	8,9388	11-04-25	732.929.931,23	9.641
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,0890	9,0432	11-04-25	129.589.367,41	9.387
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4255	9,3782	11-04-25	96.947.352,70	1.312
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,3370	9,2857	11-04-25	30.711.819,11	2.791
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,6836	9,6305	11-04-25	19.058.900,29	257
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	5,9985	5,9696	11-04-25	497,47	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4143	7,3785	11-04-25	381.096.391,10	18.988
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6895	7,6525	11-04-25	220.943.226,40	2.853
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.	7,8614	7,8626	14-04-25	8.673.034,22	502
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0376	14,0282	11-04-25	260.418.648,27	24.045
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1419	15,1320	11-04-25	25.365.741,62	166
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3413	9,3603	14-04-25	20.782.474,91	1.462
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5166	6,5300	14-04-25	59.929.183,01	1.111
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,2676	96,4699	14-04-25	3.028,20	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,1428	165,4817	14-04-25	20.203.603,74	1.335
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	140,3400	143,8676	14-04-25	2.977.090,26	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.433,0614	2.493,9824	14-04-25	49.063.791,31	3.844
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,6167	111,6333	14-04-25	15.613.912,69	977
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,4080	124,4282	14-04-25	56.353.000,64	3.426
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.	114,3227	114,3487	14-04-25	28.841.291,76	1.422
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,6640	113,6808	14-04-25	40.824.604,48	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.	103,2940	103,3552	14-04-25	81.057.921,10	2.672
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.	10,2495	10,2397	11-04-25	14.418.522,43	974
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5477	6,5413	11-04-25	28.232.918,38	845
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5528	12,5301	11-04-25	8.453.695,99	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2719	8,2568	11-04-25	24.611.436,51	707
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8686	12,8454	11-04-25	66.119.133,89	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2135	11,1778	11-04-25	36.118.326,27	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9971	12,9556	11-04-25	52.448.870,11	748
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0589	8,0330	11-04-25	25.722.724,25	751
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0021	11,0023	14-04-25	7.675.852,08	315
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2259	6,2301	14-04-25	1.250.643.990,18	44.030
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3776	6,3986	14-04-25	19.290.905,00	312
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5234	7,5478	14-04-25	125.492.040,89	1.068
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5876	7,6124	14-04-25	18.941.673,28	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0589	8,1167	14-04-25	405.404.569,95	340.040
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7575	5,7760	14-04-25	7.580.945.466,22	355.541
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,2444	11,3087	14-04-25	7.524.920.427,88	340.005
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7334	5,7736	14-04-25	2.183.318.479,88	355.613
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2323	6,2356	14-04-25	4.648.442.499,83	355.805
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,9778	5,9896	14-04-25	5.962.890.681,84	355.674

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*
EURO							
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,2903	10,5681	14-04-25	422.892.925,00	230.838
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6748	7,8705	14-04-25	1.658.591.163,77	339.902
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9814	5,9831	14-04-25	4.068.259.730,55	355.401
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,4902	6,5485	14-04-25	1.897.683.390,15	339.768
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6057	6,6078	11-04-25	56.891.228,84	2.720
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,4133	107,3361	11-04-25	746.357,36	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0807	12,0718	11-04-25	244.667.963,48	14.206
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4157	8,4174	14-04-25	1.199.870.935,60	6.329
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0730	8,0740	14-04-25	3.431.306.112,65	190.669
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5106	8,5123	14-04-25	411.237.503,21	56
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1971	8,1984	14-04-25	10.112.849.969,55	107.939
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3083	8,3097	14-04-25	2.850.867.084,92	6.695
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7303	8,8959	14-04-25	125.824.661,68	2.875
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,5240	24,9866	14-04-25	224.560.619,12	18.306
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,3917	9,5691	14-04-25	157.109.809,25	2.357
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7828	9,9679	14-04-25	19.019.565,21	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3284	13,3244	11-04-25	72.182.227,03	7.939
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7999	7,8247	14-04-25	260.436,14	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1471	6,1553	14-04-25	17.340.764,82	308
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1405	8,1500	14-04-25	20.917.500,64	1.401
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6995	6,7135	14-04-25	4.431.586,94	27
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.	5,5537	5,5606	14-04-25	1.363,51	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2952	8,3100	14-04-25	24.865.495,08	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4074	6,4191	14-04-25	642.234,07	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4758	,4753	14-04-25	26.244.778,39	2.104
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1002	7,0934	14-04-25	1.265.719,69	18
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3146	6,3167	14-04-25	1.598.195,28	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2860	6,2880	14-04-25	11.949.786,05	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7164	6,7185	14-04-25	508,95	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3523	6,3688	14-04-25	6.603.068,81	386
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2814	7,3003	14-04-25	6.717.220,97	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3897	6,4062	14-04-25	6.985.072,56	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2185	6,2344	14-04-25	11.491.216,18	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4083	7,4316	14-04-25	7.316.956,26	94
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6830	7,7077	14-04-25	4.216.873,11	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.	9,2475	9,2709	14-04-25	116.287.152,37	3.107
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9466	11,9427	11-04-25	219.345.331,04	18.992
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4391	12,4351	11-04-25	169.070.562,47	2.876
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6994	5,7137	14-04-25	3.189.305,38	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5512	5,5648	14-04-25	4.335.111,72	319
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5930	5,6067	14-04-25	5.243.392,21	64
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6250	5,6389	14-04-25	10.775.741,57	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1689	6,1694	14-04-25	156.057.899,73	88.030
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6828	6,7710	14-04-25	120.017.120,08	87.477
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9138	7,9775	14-04-25	143.917.921,65	87.481
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3309	6,3672	14-04-25	72.927.245,10	186.331
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8736	5,8840	14-04-25	413.003.785,27	87.609
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1386	6,2351	14-04-25	269.345.635,64	88.623
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8928	5,8949	14-04-25	555.039.128,37	87.245
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6821	5,7051	14-04-25	376.535.719,82	87.661
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5279	5,5682	14-04-25	474.725.243,67	86.065
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,8126	9,0338	14-04-25	357.834.050,13	88.880
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6665	7,7766	14-04-25	70.346.241,61	88.706
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,6422	12,7458	14-04-25	899.314.150,52	88.866
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.	10,0274	10,0482	14-04-25	24.661.130,17	889
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7494	6,7663	14-04-25	74.990.187,60	6.187
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.	5,7956	5,7859	11-04-25	405.177,75	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3056	6,2952	11-04-25	65.199.867,77	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2876	6,2881	14-04-25	8.590.124,20	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2375	6,2379	14-04-25	1.680.589.675,28	41.023
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1790	6,1847	14-04-25	385.093.827,76	11.002
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0175	6,0234	14-04-25	358.761.838,86	10.070
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4384	6,4085	11-04-25	889.560,35	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2806	6,2513	11-04-25	26.197.507,78	372
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2014	6,1724	11-04-25	32.855.326,44	2.447
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3561	6,3225	11-04-25	26.749,34	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,1953	6,1623	11-04-25	6.402.093,78	42
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1189	6,0863	11-04-25	4.358.232,82	865
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,9582	101,9684	14-04-25	45.411.646,63	1.986
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	140,1313	142,9152	14-04-25	3.898.094,73	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	152,2329	155,2482	14-04-25	14.552.156,58	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	494,8937	504,6622	14-04-25	80.577.670,53	5.185
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,7190	17,7624	11-04-25	8.818.637,85	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,4452	7,5163	14-04-25	9.705.018,45	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5692	9,6597	14-04-25	90.586.314,50	4.073
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3091	7,3785	14-04-25	30.873.032,78	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1001	6,0967	11-04-25	4.098.854,30	456
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4956	6,4922	11-04-25	8.971.829,78	721
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6513	7,6358	11-04-25	18.235.165,33	1.504
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2859	8,2693	11-04-25	5.338.636,95	722
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,9811	18,0894	11-04-25	34.920.371,64	1.627
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,3282	20,4512	11-04-25	8.127.836,46	724
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,7201	108,6668	11-04-25	32.890.288,49	617
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2219	15,2655	11-04-25	13.467.965,74	1.230
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,6822	16,7303	11-04-25	15.093.783,76	1.297
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,9002	132,3408	11-04-25	206.091.984,45	8.717
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	144,6001	145,0864	11-04-25	36.382.960,35	2.201
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	920,1014	920,1490	11-04-25	431.381.868,55	7.520
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	937,8858	937,9415	11-04-25	6.852.258,69	23
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,2898	105,0750	11-04-25	19.635.106,53	1.224
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,8623	112,6346	11-04-25	12.623.129,45	1.756

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8505	9,9080	11-04-25	94.348.718,66	4.071
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8391	10,9026	11-04-25	33.981.690,28	2.867
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,9061	12,9405	11-04-25	16.804.578,62	1.089
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,0346	14,0758	11-04-25	136.097,22	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,5356	712,5922	11-04-25	123.491.949,11	3.365
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	743,9732	741,9609	11-04-25	58.280.822,03	2.768
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5644	7,5790	11-04-25	43.350.443,04	2.297
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9064	7,9219	11-04-25	3.510.032,64	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,1153	108,0686	11-04-25	31.040.742,01	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,0304	112,9370	11-04-25	32.438.671,05	1.318
CIMS 2026, FI	ES0125587008	BANKOA	108,8401	108,8112	11-04-25	44.185.302,40	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6370	12,6330	11-04-25	74.599.792,16	3.749
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4569	13,4528	11-04-25	30.709.704,43	1.756
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3063	6,3072	14-04-25	98.025.124,62	2.685
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0596	6,0601	14-04-25	801.170.937,41	19.378
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7609	10,7682	14-04-25	6.860.523,90	4.068
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7313	10,7382	14-04-25	117.720.715,70	4.528
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9267	5,9728	14-04-25	120.065.622,76	10.148
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1270	9,1776	14-04-25	82.308.180,56	5.222
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9158	7,0136	14-04-25	41.736.325,64	4.167
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8370	7,8615	14-04-25	1.005.796.333,00	23.126
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2223	6,2226	14-04-25	28.006.871,24	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,6523	9,8299	14-04-25	4.621.235,88	445
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3667	10,5833	14-04-25	40.928.201,79	3.873
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7306	15,9838	14-04-25	11.502.346,24	1.115
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	15,9166	16,1745	14-04-25	11.065.591,20	4.977
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	23,1082	23,5479	14-04-25	10.019.474,61	771
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3967	9,6263	14-04-25	37.091.235,69	2.654
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,5077	9,7410	14-04-25	9.440.006,20	4.977
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,4005	6,4015	14-04-25	16.047.823,02	861
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,3137	11,3145	14-04-25	46.214.544,73	2.203
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,0238	7,1410	14-04-25	5.716.433,55	4.977
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2456	6,2488	14-04-25	92.436.001,96	2.692
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3754	6,3793	14-04-25	225.703.182,51	6.261
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3788	6,3807	14-04-25	51.127.417,17	1.273
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3755	6,3819	14-04-25	205.680.605,02	5.880
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8627	7,8637	14-04-25	7.921.929,65	400
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0806	6,0882	14-04-25	213.573.434,88	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2699	6,2839	14-04-25	119.208.869,13	3.623
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1982	6,2135	14-04-25	101.060.071,69	2.625
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0216	6,0876	14-04-25	340.629.183,71	7.927
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9748	6,9896	14-04-25	102.514.304,82	3.365
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0546	6,0741	14-04-25	213.475.594,13	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5301	7,6149	14-04-25	120.284.914,82	10.282
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,0188	8,1440	14-04-25	2.504.836,73	4.977
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9253	8,0482	14-04-25	2.512.878,50	381
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1677	6,1688	14-04-25	49.067.821,69	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7198	11,7363	14-04-25	212.338.691,45	6.682
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7852	9,7867	14-04-25	25.581.928,74	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2534	6,2544	14-04-25	5.918.089,56	212
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2248	6,2442	14-04-25	26.958.689,62	4.978
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3522	12,3665	14-04-25	242.019.478,84	7.563
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6865	7,6874	14-04-25	35.634.702,03	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1278	9,1293	14-04-25	35.567.243,16	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7741	12,7914	14-04-25	23.719.035,44	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1304	11,1555	14-04-25	12.646.323,00	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0730	6,1079	14-04-25	16.552.613,77	4.978
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0751	6,0884	14-04-25	21.877.089,33	4.978
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1910	7,2337	14-04-25	366.628.263,21	8.327
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3952	7,4966	14-04-25	256.439.963,46	5.321
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.284,9600	2.295,6302	15-04-25	348.470.257,75	3.496
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.023,7894	3.068,4344	15-04-25	228.007.668,96	1.526

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	1,1254	1,1388	15-04-25	8.329.313,87	257
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1416	1,1552	15-04-25	15.941.072,84	337
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8732	,8836	15-04-25	6.582.966,56	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0427	1,0428	15-04-25	54.946.644,06	557
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0386	1,0387	15-04-25	2.055.319,86	142
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0447	1,0448	15-04-25	20.626.961,21	26
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0608	1,0609	15-04-25	19.247.283,46	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6943	15,7344	15-04-25	48.849.599,98	1.316
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1953	16,2369	15-04-25	487.485,78	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3102	1,3112	15-04-25	52.823.967,18	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0830	1,0841	15-04-25	10.892.250,55	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0874	1,0885	15-04-25	5.929.732,63	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0884	1,0895	15-04-25	16.156.255,72	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.347,3101	1.347,8009	15-04-25	84.711.262,92	862
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.350,1909	1.350,6915	15-04-25	11.031.167,53	347
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.964,7748	1.966,2276	15-04-25	78.064.415,83	923
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.000,9267	2.002,4200	15-04-25	16.643.547,22	385
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0294	9,0592	14-04-25	2.156.939,05	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2590	9,2899	14-04-25	12.251.529,49	325
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,2437	82,4524	15-04-25	5.831.292,31	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	86,2960	87,5818	15-04-25	787.933,94	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,3977	1,4139	14-04-25	16.293.645,23	684
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4428	1,4596	14-04-25	14.067.615,82	410
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	,9994	1,0131	14-04-25	3.039.683,75	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0262	1,0403	14-04-25	3.898.821,23	266
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9660	,9807	14-04-25	5.876.331,07	199
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	,9925	1,0077	14-04-25	1.394.366,29	59
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	125,3927	127,2917	15-04-25	2.114.612,42	171
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	109,0802	110,7325	15-04-25	15.792.803,82	598
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	108,1477	109,7852	15-04-25	2.466.872,83	98
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	150,4724	152,7506	15-04-25	1.303.791,53	167
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	149,1361	152,3275	15-04-25	3.417.752,25	235
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	122,7223	125,3493	15-04-25	38.684.654,44	1.139
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	144,9651	148,0663	15-04-25	3.190.683,18	136
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	171,4146	175,0803	15-04-25	3.651.803,40	273
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	137,3332	139,1898	15-04-25	81.538.840,62	1.515
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	114,8545	116,4080	15-04-25	441.210.488,48	4.792
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	119,3461	120,9587	15-04-25	76.488.122,10	904
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	184,3841	186,8743	15-04-25	68.717.637,15	2.025
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,3324	116,6329	15-04-25	59.181.471,60	1.172
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	138,4885	140,5679	15-04-25	70.846.988,80	1.797
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	116,4743	118,2240	15-04-25	662.978.450,92	7.838
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	124,5293	126,3982	15-04-25	37.727.446,31	959
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	182,3686	185,1043	15-04-25	51.443.299,71	2.130
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,0835	12,2142	15-04-25	21.222.763,60	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1062	11,1535	14-04-25	250.201.023,68	6.972
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5169	11,5663	14-04-25	16.065.992,84	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3757	6,3761	15-04-25	317.644.410,37	3.626
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4544	10,4551	15-04-25	6.267.722,33	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8818	15,0334	14-04-25	162.122.569,51	2.919
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8094	15,9714	14-04-25	129.622.457,27	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0319	12,1266	14-04-25	381.214.721,62	9.253
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9797	9,8331	03-04-25	3.416.070,06	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2551	11,2554	15-04-25	957.056,55	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6221	7,6656	14-04-25	118.100.763,54	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9880	,9993	15-04-25	3.335.924,18	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,1056	12,0747	15-04-25	25.354.548,61	35
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,7906	28,7172	15-04-25	268.560.974,63	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,8329	17,7870	15-04-25	1.904.657,01	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5455	12,5709	15-04-25	9.461.864,89	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5234	11,5485	15-04-25	1.175.271,92	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0032	14,0316	15-04-25	62.936.082,36	543
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4379	12,4651	15-04-25	170.910.429,81	569
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,8935	11,9527	15-04-25	25.204.601,90	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,2435	18,3343	15-04-25	166.346.461,82	744
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,7696	13,8439	15-04-25	180.567.996,83	689
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,2703	13,3420	15-04-25	314.711,80	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	276,2852	276,4364	15-04-25	314.302.203,89	1.737
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,5027	114,5685	15-04-25	937.655.210,06	1.279
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8019	13,9489	15-04-25	8.918.240,64	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,5637	19,8276	15-04-25	6.635.968,17	106
AGAVE	ES0106136007	BANKINTER S.A.	12,7967	12,8461	15-04-25	47.356.588,03	160
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,7171	11,8090	15-04-25	8.527.241,01	166
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9104	12,0036	15-04-25	8.969.356,39	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7871	11,8182	15-04-25	38.132.932,34	208
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,8021	23,9637	15-04-25	30.114.177,50	230
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,9228	20,0485	15-04-25	91.210.454,93	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0193	21,3015	15-04-25	9.045.566,70	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7664	13,7734	15-04-25	16.490.255,89	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,7767	16,9640	15-04-25	9.889.746,00	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,6475	11,8003	15-04-25	6.087.179,03	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,8031	15,0762	15-04-25	3.898.000,51	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,9871	12,0315	15-04-25	2.876.909,08	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,7115	13,9605	15-04-25	1.606.058,34	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,3172	14,4966	15-04-25	6.057.325,07	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,9151	32,3302	15-04-25	23.501.918,73	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,9574	14,1211	15-04-25	26.410.652,79	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,2315	14,3989	15-04-25	14.068.863,93	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0956	28,1183	15-04-25	316.792.942,74	981
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7155	27,7377	15-04-25	104.572.267,76	1.359
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0974	2,1189	14-04-25	97.413.211,21	314
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0317	2,0524	14-04-25	66.690.932,95	530
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2567	10,2626	15-04-25	49.701.415,07	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4638	10,4737	15-04-25	10.475.174,74	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1997	11,2016	15-04-25	22.150.635,61	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2114	11,2134	15-04-25	142.512.533,51	805
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1342	11,1361	15-04-25	31.751.241,66	371
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4503	10,4608	15-04-25	14.262.169,10	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4441	10,4546	15-04-25	6.913.654,40	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0589	11,0830	15-04-25	47.034.512,19	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0422	11,0662	15-04-25	15.137.238,78	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3823	21,6350	15-04-25	31.020.288,81	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,4973	18,6674	15-04-25	75.996.115,82	396
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9187	18,0829	15-04-25	18.610.404,48	314
TABOR	ES0179632007	BANKINTER S.A.	10,6196	10,6409	14-04-25	20.704.063,66	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,9713	23,9800	15-04-25	90.749.532,29	251
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7984	8,8038	15-04-25	64.570.602,54	196

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	91,7196	93,4946	15-04-25	206.294.017,00	472
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,3276	12,4001	15-04-25	62.817.268,84	157
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3218	9,4328	15-04-25	74.766.473,76	225
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7539	10,7989	15-04-25	117.728.577,43	474
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,5315	16,6622	15-04-25	233.409.890,20	522
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0285	11,0572	15-04-25	178.324.709,42	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,3358	11,4045	14-04-25	75.541.748,61	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6243	12,6597	15-04-25	121.800.999,56	2.118
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7581	12,7939	15-04-25	51.028,95	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8506	12,8867	15-04-25	75.019.921,03	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7508	10,7624	14-04-25	67.176.407,70	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,9531	12,2743	14-04-25	18.269.236,25	49
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3745	11,4928	14-04-25	83.322.149,45	86
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1669	11,2819	14-04-25	81.167.876,60	91
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.000,1513	1.000,2122	15-04-25	945.707.761,27	2.683
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1564	17,2717	15-04-25	10.039.486,91	138
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8501	22,9101	15-04-25	379.143.617,98	3.358
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1905	11,2627	14-04-25	127.851.647,59	2.128
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6393	10,6433	14-04-25	48.842.716,54	444
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5129	14,5184	14-04-25	168.966.506,69	162
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7812	16,9708	15-04-25	281.860.144,98	2.808
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4316	21,6295	14-04-25	153.990.856,62	1.313
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9710	22,1742	14-04-25	41.500.151,65	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,8158	22,0175	14-04-25	580.146.613,07	2.250
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,2043	22,4097	14-04-25	67.568.194,27	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9552	8,9601	15-04-25	33.462.151,41	451
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1203	9,1254	15-04-25	700.976.899,61	1.585
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9023	16,9113	15-04-25	241.218.474,46	2.021
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4404	11,4439	15-04-25	12.996.513,90	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9549	11,9586	15-04-25	401.602.265,88	1.146
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1097	13,3180	15-04-25	18.059.546,94	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0010	13,2051	15-04-25	792,31	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,7981	21,8686	15-04-25	23.735.903,24	365
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,3540	31,3105	15-04-25	282.840.377,70	2.769
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,7477	28,3152	14-04-25	212.404.790,83	2.633
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9131	9,9113	15-04-25	1.978.392,09	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	8,6484	8,7830	14-04-25	8.456.656,41	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,4257	9,5792	14-04-25	6.396.290,75	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,9697	9,9689	14-04-25	109.813,80	2
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,4610	9,4859	14-04-25	280.766,84	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,4071	13,3548	15-04-25	9.170.349,60	722
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,0288	11,0700	15-04-25	1.791.088,78	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,6663	10,6203	15-04-25	1.556.336,92	86
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	8,8629	8,9128	15-04-25	964.687,15	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,5676	9,5722	15-04-25	1.714.292,66	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	8,7427	8,8289	15-04-25	531.910,38	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,1712	12,2145	15-04-25	7.829.724,13	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3042	11,5307	15-04-25	2.344.808,49	99
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,6174	9,6755	15-04-25	1.974.005,42	15
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,9916	12,0821	15-04-25	2.271.415,78	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,9984	13,0965	15-04-25	9.436.167,71	987
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	26,6655	26,8658	15-04-25	5.235.863,47	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	9,8414	9,8452	15-04-25	2.584.632,51	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,0898	9,1633	15-04-25	4.071.693,39	241
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,1909	9,2653	15-04-25	3.286.813,95	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	8,8920	8,9638	15-04-25	675.183,58	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3216	10,4185	14-04-25	22.187.031,56	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3544	13,4050	15-04-25	26.511.381,75	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5319	12,5591	15-04-25	36.512.859,12	142
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5116	12,5386	15-04-25	9.147.414,58	237
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3332	10,3554	15-04-25	2.507.705,48	19

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*
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1378	10,1417	15-04-25	6.860.563,62	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.587,3457	1.588,4499	15-04-25	5.558.070,04	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2752	9,3438	14-04-25	2.069.481,30	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2168	10,3076	14-04-25	20.217.392,26	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,3814	14,4467	15-04-25	5.299.292,09	723
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,2181	161,3282	15-04-25	14.782.585,80	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,6120	92,6799	14-04-25	32.529.940,02	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,7871	134,1337	15-04-25	36.398.150,19	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3472	11,4538	15-04-25	2.228.933,80	872
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5897	10,5909	15-04-25	13.500.622,44	4.456
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	765,9959	766,1318	15-04-25	110.672.464,54	335
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,6930	10,6503	15-04-25	3.130.266,23	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,3925	11,3472	15-04-25	587.594,55	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	757,7872	757,9154	15-04-25	232.489.898,03	3.696
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4056	22,5635	15-04-25	4.393.440,31	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6694	26,7805	15-04-25	2.482.988,58	79
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,1553	25,2598	15-04-25	5.631.895,33	220
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9912	12,0182	15-04-25	8.742.521,93	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8164	10,8409	15-04-25	13.351.199,15	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1605	11,1856	15-04-25	1.464.496,42	20
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1230	28,1627	15-04-25	6.251.623,62	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9770	9,9747	15-04-25	39.719,49	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6747	10,6762	15-04-25	6.661.102,03	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	60,0905	61,1951	15-04-25	9.874.347,15	347
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	15-04-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,2792	12,4015	15-04-25	4.282.208,92	146
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	452,6654	452,7462	15-04-25	18.852.600,35	1.734
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	462,1513	462,2401	15-04-25	7.768.502,75	72
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	302,3155	302,3254	15-04-25	32.027.737,10	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,0290	318,0347	15-04-25	44.124.430,30	1.320
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	309,8106	309,6999	15-04-25	59.021.780,84	1.799
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	309,3482	311,0795	15-04-25	28.934.412,98	901
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	317,7813	317,6083	15-04-25	63.639.822,12	1.561
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	298,9789	298,8157	15-04-25	59.895.949,48	1.710
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	311,8215	311,8276	15-04-25	41.592.666,96	1.108
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.605,1594	7.606,0692	15-04-25	535.500,83	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.418,5925	7.419,3986	15-04-25	191.348.251,21	1.542
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,9064	325,9141	15-04-25	25.084.468,04	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,1771	522,7759	15-04-25	175.908.273,82	3.892
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	548,1417	548,7823	15-04-25	10.574.216,63	1.917
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	315,5323	315,4696	15-04-25	362.568.962,44	10.007
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	678,0927	678,1413	15-04-25	3.009.077,08	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	663,6178	663,6566	15-04-25	1.441.721.086,89	29.860
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	789,6473	803,2576	14-04-25	14.088.985,21	4.158
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	708,0647	720,1624	14-04-25	6.990.434,48	953
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.000,1019	1.004,6554	15-04-25	6.962.901,76	1.343
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	963,7386	968,0788	15-04-25	30.382.506,78	1.993
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	832,4363	841,1224	15-04-25	23.676.892,72	3.243
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	746,2877	754,0377	15-04-25	41.457.678,84	2.534
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,3910	325,4236	15-04-25	25.807.310,87	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	565,0012	572,2523	14-04-25	11.936.117,29	1.055
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	629,1534	637,3199	14-04-25	7.348.613,24	1.589
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,3867	309,3210	15-04-25	69.370.224,29	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,3710	301,3829	15-04-25	26.670.004,90	997
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	322,6524	323,2062	15-04-25	17.478.857,53	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	313,2216	313,2477	15-04-25	64.286.239,00	2.162
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	297,9946	297,7402	15-04-25	13.914.463,65	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	301,6649	301,5657	15-04-25	12.920.559,92	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,6350	312,6479	15-04-25	102.057.376,40	2.146
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,1944	310,1622	15-04-25	113.555.640,76	2.634
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,1169	312,0315	15-04-25	114.623.414,94	2.646
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	315,0140	318,1044	15-04-25	529.284,11	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	300,2762	303,2084	15-04-25	3.182.803,26	304
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	311,8969	311,8780	15-04-25	175.114.630,16	3.384
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	804,2786	805,5697	15-04-25	388.554.260,75	16.112
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	886,1937	888,4300	15-04-25	357.797.455,24	15.322
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	858,5314	859,7922	15-04-25	433.845.666,41	14.862
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	991,1547	993,4639	15-04-25	656.293.103,05	22.514
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.517,0989	1.520,5374	15-04-25	272.081.763,01	10.423
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	359,1602	361,3150	14-04-25	61.191,09	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,4683	340,8355	15-04-25	27.597.993,23	930
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,3940	303,4193	15-04-25	397.679.055,79	9.003
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,4968	312,5061	15-04-25	104.980.930,52	2.527
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	305,3090	305,3162	15-04-25	331.439.783,54	8.316
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.303,9952	1.304,1719	15-04-25	23.759.941,13	3.637
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.260,2893	1.260,4407	15-04-25	371.093.819,99	13.771
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	921,8937	921,3906	15-04-25	877.652,04	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	856,6326	856,1357	15-04-25	64.269.809,20	1.892
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.244,4356	1.244,0752	15-04-25	400.361.901,61	11.618
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.322,5477	1.322,2009	15-04-25	32.358.995,33	2.928
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,9581	575,5151	15-04-25	39.624.801,71	1.545
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.192,6628	1.198,7030	15-04-25	36.132.353,72	2.842
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.069,2959	1.074,6583	15-04-25	184.574.578,41	9.510
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,7012	306,7261	15-04-25	59.462.485,61	1.757
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,9489	307,9659	15-04-25	23.263.668,49	763
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	897,9560	914,3353	15-04-25	582.300,52	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	805,0340	819,6779	15-04-25	30.792.362,52	1.648
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	320,2006	321,0868	14-04-25	3.343.020,82	370
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.185,7399	1.196,1831	15-04-25	4.951.553,33	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.063,0889	1.072,3990	15-04-25	282.064.968,74	21.326
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,9198	303,9517	15-04-25	134.682.732,09	2.910
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,3316	304,2480	15-04-25	84.464.475,43	1.758
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	304,4068	304,3394	15-04-25	205.796.494,71	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,6304	12,6665	15-04-25	14.598.477,01	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3438	4,3239	15-04-25	4.838.221,85	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1928	19,2678	15-04-25	23.694.101,66	251
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,0500	19,1240	15-04-25	1.982.063,97	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3501	7,3787	15-04-25	3.102.654,99	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9822	13,0034	15-04-25	66.395.675,72	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9356	,9417	15-04-25	8.355.585,33	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0854	25,1628	15-04-25	7.734.098,49	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1001	31,4215	15-04-25	4.825.341,84	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,2005	31,5235	15-04-25	2.637.368,90	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9145	,9156	15-04-25	3.460.667,03	189
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0829	9,0787	15-04-25	2.299.123,50	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8742	23,9079	15-04-25	10.891.169,79	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0817	1,0968	14-04-25	19.304.376,52	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2068	13,2159	14-04-25	21.862.055,66	231
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8648	,8678	14-04-25	269.013,03	36
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	,9999	1,0222	14-04-25	2.569.439,83	17
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9114	,9254	14-04-25	1.869.138,97	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9261	,9487	14-04-25	2.723.681,82	34
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0025	1,0171	14-04-25	99.900,66	26

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.	1,0175	1,0324	14-04-25	2.571.368,09	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,3192	20,3447	15-04-25	28.781.453,66	283
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,3782	20,4040	15-04-25	825.920,11	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,5765	20,6006	15-04-25	40.288.451,76	1.400
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6771	11,7176	15-04-25	6.561.333,13	198
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,3296	120,5955	15-04-25	5.050.556,07	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	44,7170	45,5577	15-04-25	29.402.468,49	1.324
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7421	16,9009	15-04-25	14.066.759,81	981
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4286	16,4975	15-04-25	9.213.992,48	859
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8165	11,8214	15-04-25	9.559.803,55	966
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,5968	15,6141	15-04-25	10.687.378,65	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9944	1,0116	14-04-25	13.030.725,27	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,8778	,8920	14-04-25	538.786,04	13
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9548	,9647	14-04-25	3.735.740,24	11
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9972	,9996	14-04-25	14.163.180,57	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,8922	,8956	15-04-25	3.904.554,66	140
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2064	1,2240	15-04-25	429.237,24	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0825	1,0943	15-04-25	7.773.624,12	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0459	1,0461	15-04-25	6.474.647,79	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0287	5,0258	02-04-25	193.216.085,50	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,4742	10,4452	02-04-25	39.006.669,30	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,6072	112,4213	02-04-25	61.019.028,55	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.562,3643	2.571,6084	15-04-25	318.215.837,06	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.016,7016	2.030,2785	15-04-25	22.893.636,36	212
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3985	11,3699	11-04-25	39.129.846,27	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3019	10,2727	11-04-25	49.098.877,53	395
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,9234	11,9050	11-04-25	16.051.723,49	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,4011	12,4078	11-04-25	22.529.839,61	595
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.	15,7171	15,9103	14-04-25	35.100.792,65	1.520
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,3711	33,1028	14-04-25	3.898.100,67	104
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6029	14,6456	14-04-25	22.473.563,30	436
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,4111	30,2038	14-04-25	71.832.956,67	1.010
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,7550	13,9632	14-04-25	713.733,17	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,4867	11,6166	14-04-25	14.957.614,83	112
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,0719	6,1249	14-04-25	7.333.438,13	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,0261	22,3302	14-04-25	7.483.344,59	444
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	117,7556	119,6154	14-04-25	9.439.219,55	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	110,5148	112,2534	14-04-25	431.812,60	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3329	12,5197	14-04-25	41.610.622,92	2.624
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5297	14,7515	14-04-25	25.588.462,19	371
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4896	13,6949	14-04-25	1.181.023,31	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6244	9,6268	14-04-25	2.762.750,38	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9009	9,9039	14-04-25	2.775.421,69	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.	9,6275	9,6278	15-04-25	195.957.836,26	11.704
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,1787	14,3335	15-04-25	33.208.777,29	1.170
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,1116	15,2770	15-04-25	4.373.199,37	357
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,8551	15,0175	15-04-25	246.661,16	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	200,0012	201,9176	14-04-25	10.269.983,09	982
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4078	5,5975	14-04-25	22.368.901,05	1.195
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,3794	17,6551	14-04-25	35.392.013,07	1.694
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1516	12,5120	14-04-25	2.317.883,68	216
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,8368	13,2180	14-04-25	15.450.766,24	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.	12,5003	12,8713	14-04-25	4.424.591,88	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,8714	10,9378	14-04-25	9.108.639,24	697
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	90,5789	93,4100	14-04-25	17.940.202,47	965
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	97,8799	100,9516	14-04-25	1.340.386,00	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	94,8822	97,8550	14-04-25	1.010.605,19	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.	26,6764	27,0480	14-04-25	689.795,51	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.	22,1462	22,1815	14-04-25	15.845.932,74	365
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7999	10,8296	14-04-25	100.561.349,65	2.315
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1781	11,2094	14-04-25	25.440.559,52	431
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	117,6587	118,1714	14-04-25	21.364.573,19	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,2548	100,6917	14-04-25	316.825,31	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,5972	171,3180	14-04-25	45.270.501,97	1.141
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,5313	134,8857	14-04-25	9.434.534,09	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,0674	14,3393	14-04-25	30.197.023,79	1.315
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9980	8,9049	02-04-25	5.008.124,20	461
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2084	9,1134	02-04-25	1.069.485,93	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0199	8,1736	14-04-25	616.293,65	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4345	8,5972	14-04-25	3.089.779,72	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,2659	8,4249	14-04-25	580.231,27	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	86,0807	86,5782	14-04-25	6.363.129,16	602
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	87,8993	88,4160	14-04-25	3.646.366,44	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	87,8225	88,3384	14-04-25	983.247,66	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.	11,2198	11,4745	14-04-25	7.912.442,28	607
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.	14,2607	14,3293	14-04-25	506.268,88	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.	9,8087	9,9374	14-04-25	11.873.973,45	396
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,5307	98,5490	14-04-25	5.699.043,87	132
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	135,6150	136,8351	15-04-25	10.096.834,36	633
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	156,4126	157,8002	15-04-25	136.081.835,62	5.033
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3089	7,3108	15-04-25	459.290.463,45	15.071
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.	6,7057	6,7558	14-04-25	5.089.296,25	428
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4033	6,4240	15-04-25	6.526.015,09	855
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2791	6,2993	15-04-25	94.345.719,89	4.738
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.	5,9639	5,9683	15-04-25	469.354.395,67	11.732
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0321	6,0366	15-04-25	489.046.221,87	16.472
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0301	6,0346	15-04-25	346.515.648,17	1.362
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2780	8,2864	15-04-25	230.173.485,52	12.382
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2742	8,2825	15-04-25	213.505.250,32	920
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1538	8,1619	15-04-25	321.602.273,24	8.978
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0325	6,0524	15-04-25	27.161.073,48	561
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3528	6,3708	14-04-25	15.910.192,66	166
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4176	9,5163	15-04-25	100.028.163,01	5.541
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1655	10,2724	15-04-25	216.943.108,63	7.467
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1327	6,1328	15-04-25	46.829.805,90	1.520
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,9439	26,3023	15-04-25	12.589.292,92	1.181
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,4971	30,9193	15-04-25	7.775.245,23	860
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3757	9,4413	15-04-25	187.024.642,99	13.019
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,2566	14,4386	15-04-25	12.557.227,13	1.590
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,1968	16,4039	15-04-25	19.934.173,12	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2467	6,2501	15-04-25	985.400.619,23	17.418
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2439	6,2473	15-04-25	362.801.850,19	1.462
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1801	6,1835	15-04-25	544.087.335,54	16.383
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2656	6,2737	15-04-25	443.983.883,80	11.098
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3165	6,3247	15-04-25	895.968.259,25	17.885
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3144	6,3225	15-04-25	551.796.899,15	1.909
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3533	6,3555	15-04-25	88.697.386,54	500
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7595	5,7696	15-04-25	216.717.522,57	13.207
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6693	5,6792	15-04-25	16.918.648,69	685

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	5,9788	5,9916	15-04-25	465.962.572,89	16.579
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1138	6,1765	14-04-25	17.210.576,22	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9800	6,0411	14-04-25	16.291.030,12	183
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.	6,4137	6,4149	15-04-25	12.195.041,88	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3019	6,3009	15-04-25	22.986.016,03	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2288	6,2278	15-04-25	42.871.696,57	1.492
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1878	6,1863	15-04-25	69.941.617,76	2.445
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0666	6,0651	15-04-25	32.952.015,83	1.232
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9270	5,9252	15-04-25	24.306.606,69	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.	7,4618	7,4638	15-04-25	536.166.128,25	23.293
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.	7,3162	7,3182	15-04-25	80.990.153,35	380
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,5539	10,7375	14-04-25	127.656.490,95	6.597
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1545	11,3492	14-04-25	111.094,83	29
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	32,3529	32,9775	15-04-25	48.952.744,60	2.664
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5861	7,7048	15-04-25	27.120.365,27	2.181
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0189	8,1445	15-04-25	38.339.458,01	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,8175	16,1005	15-04-25	57.715.316,47	3.157
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,8950	17,1991	15-04-25	374.347.568,24	17.132
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,0468	21,1317	15-04-25	89.985.910,46	4.870
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,4966	26,6042	15-04-25	234.290.747,82	7.410
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	34,1648	34,8252	15-04-25	3.189,29	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0735	7,1268	14-04-25	32.131,52	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.	10,0717	10,1424	15-04-25	212.874.718,39	9.925
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.	7,0676	7,0687	15-04-25	55.969.214,06	3.171
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,4051	6,4059	15-04-25	297.199.588,66	1.486
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4018	6,4019	15-04-25	295.238.971,82	1.406
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8516	7,8688	15-04-25	663.113.471,11	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2749	7,2907	15-04-25	658.885.974,48	25.388
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3511	6,3508	15-04-25	716.950.252,13	18.596
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3652	6,3650	15-04-25	208.164.817,27	984
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3125	6,3124	15-04-25	731.572.623,97	18.255
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3261	6,3261	15-04-25	242.357.501,31	1.166
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2653	6,2544	15-04-25	51.458.297,11	1.444
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.	7,5568	7,6035	15-04-25	13.686.249,71	802
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2114	8,2623	15-04-25	118.899.456,48	12.049
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,6342	13,6456	14-04-25	24.932.679,28	2.388
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5495	14,5634	14-04-25	127.056.097,94	7.915
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3383	6,3386	15-04-25	484.057.200,04	11.552
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3631	6,3634	15-04-25	159.388.902,03	755
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3952	6,3955	15-04-25	128.120.131,61	644
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3707	6,3710	15-04-25	506.208.692,17	14.211
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3647	6,3646	15-04-25	1.079.540.543,89	27.211
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3825	6,3824	15-04-25	340.367.666,13	1.657
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.	7,5221	7,6925	14-04-25	9.159.153,71	558
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0250	8,2074	14-04-25	7.895,74	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,0850	5,1635	15-04-25	12.075.924,15	1.104
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,1803	7,2914	15-04-25	2.136,83	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.	6,2801	6,2979	15-04-25	9.768.466,76	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3595	6,3856	14-04-25	1.122.431.550,31	26.910
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.	7,4476	7,4499	15-04-25	810.437.625,93	21.377
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6044	7,6056	15-04-25	50.488.762,73	2.205
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,7304	9,7508	15-04-25	346.263.714,62	18.316
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9966	9,0152	15-04-25	95.890.352,72	7.157
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1740	7,2133	15-04-25	10.968.178,49	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6923	7,7346	15-04-25	148.234.540,08	5.712
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9116	10,9317	15-04-25	76.850.686,83	4.452
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2062	11,2270	15-04-25	885.052.174,67	23.158
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.	7,5427	7,6321	15-04-25	7.666.077,25	889
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1004	8,1966	15-04-25	2.714,15	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.	7,5556	7,5567	15-04-25	55.207.882,26	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.	6,1060	6,1052	15-04-25	55.488.729,84	1.970
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1908	6,1908	15-04-25	32,00	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8479	5,8438	15-04-25	162.931,79	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7931	5,7890	15-04-25	8.598.223,23	296
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0613	8,0569	15-04-25	563.190.854,50	8.520
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8404	7,8360	15-04-25	53.777.093,18	2.434
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.	7,5316	7,5340	15-04-25	227.332.813,52	22
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6053	8,6391	15-04-25	494.289.601,67	23.869
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,4428	6,4432	15-04-25	219.979.452,10	5.905
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4857	6,4862	15-04-25	10.791,38	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4655	6,4660	15-04-25	68.371.630,76	341
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4244	6,4262	15-04-25	758.383.834,60	19.487
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4388	6,4406	15-04-25	301.086.621,86	1.373
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1391	6,1446	15-04-25	926.225.093,84	22.879
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1437	6,1492	15-04-25	330.047.343,37	1.597
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2947	6,3026	15-04-25	849.748.801,12	19.265
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3203	6,3283	15-04-25	21.576.552,07	9
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4121	6,4224	15-04-25	621.563.962,57	11.657
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4462	6,4566	15-04-25	242.291.414,64	6.347
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3830	6,3978	15-04-25	50.387.467,34	1.380
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3876	6,4025	15-04-25	73.014.130,10	277
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2492	6,2511	15-04-25	113.022.667,40	2.484
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2835	6,2855	15-04-25	12.908,44	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,6037	14,6338	15-04-25	93.349.871,90	6.068

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 SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7863	16,8214	15-04-25	184.759.667,35	10.908
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5707	6,6104	14-04-25	207.799.080,78	1.591
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9854	13,1634	14-04-25	11.628,70	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9415	13,2174	15-04-25	13.587.557,19	1.321
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,9354	14,2329	15-04-25	88.571.235,22	8.031
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,7245	6,7754	15-04-25	136.070.765,74	7.618
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6702	7,7285	15-04-25	424.095.101,69	12.376
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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2002	7,2098	15-04-25	567.312,86	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7989	7,8094	15-04-25	11.358.766,42	94

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*
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,4125	26,6458	14-04-25	68.483.691,94	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9780	10,9895	15-04-25	5.882.535,39	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,9568	14,0261	15-04-25	3.664.448,44	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,4658	15,5735	15-04-25	4.775.268,01	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5755	12,6121	15-04-25	8.594.163,45	150
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,8962	10,9173	15-04-25	382.648,56	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2046	12,2284	15-04-25	14.031.744,76	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,6108	136,6083	15-04-25	4.866.646,30	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	181,3656	183,8547	15-04-25	1.507.924,12	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,9789	198,6753	15-04-25	361.548,32	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,6663	194,3007	15-04-25	20.050.588,99	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,9492	102,8255	14-04-25	539.238,02	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,8606	107,7862	14-04-25	1.274.018,33	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,3536	105,2544	14-04-25	5.189.224,79	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,5098	86,9983	15-04-25	3.041.689,36	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2274	8,1928	11-04-25	7.322.578,30	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	17,8784	18,2320	15-04-25	12.346.620,72	137
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1665	12,2903	14-04-25	43.814.566,66	396
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,9527	15,2814	14-04-25	118.853.456,56	711
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9738	11,0414	14-04-25	67.070.240,69	502
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0145	10,0155	14-04-25	187.805.718,55	903
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,5844	100,5886	15-04-25	7.565.998,97	42
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4564	8,6657	11-04-25	3.122.243,11	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8267	10,7134	11-04-25	117.379.705,93	3.504
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2878	11,1700	11-04-25	22.487.276,82	3.146
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5452	10,4350	11-04-25	6.225.300,69	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	12,3278	12,3405	11-04-25	3.439.936,86	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	21,2393	21,2640	11-04-25	3.162.814,45	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6222	11,6128	11-04-25	5.562.828,58	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1514	10,2887	14-04-25	731.919,46	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1345	11,2676	14-04-25	5.845.449,11	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5613	10,6869	14-04-25	619.941,64	52
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4977	10,5477	15-04-25	16.826.407,41	2.877
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	10,2799	10,3286	15-04-25	7.330.060,74	147
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	10,0080	9,9934	11-04-25	8.763.708,87	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0665	10,0519	11-04-25	2.442.288,65	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	9,7295	9,7170	11-04-25	978.456,14	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9646	9,9520	11-04-25	21.461.974,93	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6299	9,5920	11-04-25	326.745,08	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7946	9,7562	11-04-25	572.479,94	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2266	9,1870	11-04-25	113.503,02	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,3396	9,2997	11-04-25	1.796.307,93	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1333	10,1200	11-04-25	10.476,05	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2022	12,2007	11-04-25	99.376,29	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7219	9,7404	11-04-25	940.118,24	100
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0418	11,0613	11-04-25	2.351.439,47	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8878	8,8911	11-04-25	881.478,01	26
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4565	11,4127	11-04-25	9.762.177,63	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9740	9,9758	11-04-25	1.184,28	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3143	13,2560	11-04-25	4.271.523,58	213
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	10,8717	10,8622	11-04-25	912.073,51	39
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,9483	10,9447	11-04-25	1.833.821,26	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	6,9676	6,9701	11-04-25	962.656,56	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7237	10,7233	11-04-25	16.053.716,83	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,5111	15,4519	11-04-25	28.110.208,99	322
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4936	9,4625	11-04-25	23.847.952,84	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4896	9,3542	14-04-25	1.006.127,68	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0212	9,8788	14-04-25	3.717.814,74	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1592	10,1425	11-04-25	528.291,03	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	11,4930	11,4777	11-04-25	2.408.551,07	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0533	10,0486	11-04-25	1.395.517,86	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3868	12,4304	11-04-25	3.187.944,33	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4930	10,4862	11-04-25	4.459.930,61	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	9,9027	9,9177	11-04-25	1.818.583,32	32
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4905	8,5540	11-04-25	2.326.062,03	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1835	9,1301	11-04-25	27.826.767,59	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	8,3459	8,3441	11-04-25	1.733.850,28	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	11,6042	11,5991	11-04-25	739.195,38	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	114,0670	113,7906	11-04-25	4.357.873,02	86
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9051	9,9055	11-04-25	3.893.268,64	148
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	92,3546	93,7717	11-04-25	1.280.275,76	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	93,5643	94,5504	11-04-25	674.637,81	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	,8625	,8590	11-04-25	5.117.989,17	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,4645	9,4641	11-04-25	1.285.471,83	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1539	9,1605	11-04-25	3.863.680,95	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2569	11,2850	11-04-25	7.685.888,77	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2607	11,2350	11-04-25	1.954.211,30	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7739	11,7581	11-04-25	556.444,06	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9100	9,8990	11-04-25	3.751.887,84	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0611	10,9968	11-04-25	1.469.680,41	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.	6,4040	6,4380	15-04-25	104.224.355,38	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8098	7,8903	15-04-25	5.549.574,93	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9852	8,0676	15-04-25	2.411.981,43	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8750	7,9561	15-04-25	10.827.371,81	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0069	8,0895	15-04-25	2.002.260,45	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							

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

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*
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0611	6,0675	14-04-25	604.262.886,48	12.194
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1645	6,1645	14-04-25	69.359.694,02	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3157	6,3445	14-04-25	636.224.646,84	95.462
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2274	6,2555	14-04-25	2.105.149,79	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2734	6,2853	14-04-25	1.466.416.733,31	95.472
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,8766	5,9447	14-04-25	489.380.625,97	95.462
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,7283	5,7942	14-04-25	344.653,84	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5878	7,5893	14-04-25	124.587.810,93	3.447
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.167,3097	1.176,0234	15-04-25	121.323.077,54	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,8453	11,9336	15-04-25	7.895.675,47	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7007	10,7012	15-04-25	32.298.485,52	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.090,6593	1.093,7468	15-04-25	103.749.635,86	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9876	11,0186	15-04-25	8.407.247,27	254
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.189,7901	1.202,4971	15-04-25	71.067.239,59	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,9704	12,0981	15-04-25	5.710.350,89	203
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	223,4525	226,8581	15-04-25	231.154.767,37	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,6253	199,6152	15-04-25	257.853.609,55	5.855
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	206,9731	210,1233	15-04-25	575.260.353,40	2.934
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	240,9346	244,0530	15-04-25	60.155.192,11	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	212,0501	214,7872	15-04-25	37.568.331,01	1.407
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	223,1338	226,0171	15-04-25	78.984.679,38	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,6039	144,6991	15-04-25	83.061.987,69	1.731
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,1113	141,1542	15-04-25	16.428.793,37	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6050	33,1584	14-04-25	196.997.380,18	4.864
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3697	18,5226	14-04-25	228.238.731,93	6.229
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,6444	19,8108	14-04-25	182.030.145,99	52
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,2928	85,3415	14-04-25	51.804.705,95	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,7355	27,2127	14-04-25	10.888.185,19	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.	77,9097	79,8143	14-04-25	68.343.875,33	2.907
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2888	13,2918	14-04-25	243.316.722,55	19.531
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,0002	25,4426	14-04-25	17.083.645,97	1.368
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5579	6,5635	14-04-25	54.985.477,43	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2368	6,2763	14-04-25	30.058.289,75	593
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9738	7,9830	14-04-25	43.370.115,34	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	14,7953	15,1113	14-04-25	1.904.266,21	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.	12,3622	12,3892	14-04-25	99.976.211,28	3.480
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6788	9,7266	14-04-25	178.082.114,89	9.203
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7772	7,7613	14-04-25	20.746.038,10	972
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7708	6,7754	14-04-25	159.520.893,55	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	107,5476	108,5492	14-04-25	11.963.982,89	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	109,3557	110,3796	14-04-25	7.140.604,07	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	110,2565	111,2915	14-04-25	55.239.828,21	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0226	30,0770	14-04-25	77.152.427,60	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2439	10,2629	14-04-25	7.403.390,22	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2667	10,2858	14-04-25	1.149.919,76	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9423	5,9836	14-04-25	211.418.695,67	599
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	995,5349	1.002,4598	14-04-25	44.338.389,24	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.073,3482	1.090,8998	14-04-25	34.981.980,38	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,6738	5,7366	14-04-25	163.611.795,80	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5263	8,5718	14-04-25	24.481.982,16	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5572	8,6029	14-04-25	894.404,14	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2189	8,2624	14-04-25	771.782,86	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.078,3467	1.084,3572	15-04-25	34.531.609,62	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	12,7514	12,8229	15-04-25	1.555.709,73	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,5400	8,5879	15-04-25	6.440.957,19	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4714	10,4723	15-04-25	563.090.022,12	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8467	10,8478	15-04-25	28.757.006,37	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.073,0425	1.073,1370	15-04-25	287.616.983,39	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,4132	12,5431	14-04-25	19.509.446,69	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	12,7315	12,8651	14-04-25	77.849.699,54	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	967,4661	967,6275	15-04-25	284.849.618,46	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1703	10,1731	15-04-25	66.158.399,84	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6983	10,6994	15-04-25	58.648.241,07	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5560	10,5561	15-04-25	44.937.769,20	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4275	10,4279	15-04-25	33.662.088,43	3
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3485	10,3496	15-04-25	48.969.872,76	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1465	11,1504	15-04-25	48.601.915,66	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7398	10,7394	15-04-25	73.795.722,42	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4562	10,4579	15-04-25	56.351.647,80	505
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6397	10,6415	15-04-25	119.734.737,77	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6646	10,6665	15-04-25	5.975.523,89	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6724	9,6857	14-04-25	4.965.439,77	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,2584	97,3941	14-04-25	2.033.871,36	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9095	9,9239	14-04-25	2.303.224,95	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3779	10,3882	15-04-25	15.322.616,38	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,3703	15,4765	15-04-25	23.901.737,02	219
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4164	10,4149	15-04-25	7.621.090,63	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	21,8502	21,9616	14-04-25	27.536.670,76	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3743	11,3812	15-04-25	834.709.990,77	28.925
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9976	10,0037	15-04-25	193.696,90	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7994	11,8066	15-04-25	123.596.779,68	2.853
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2875	9,2932	15-04-25	721.455,26	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5055	11,5125	15-04-25	561.695.927,69	39.880
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2892	9,2948	15-04-25	3.389.903,19	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,5892	11,7763	15-04-25	3.787.491,87	432
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7079	9,8644	15-04-25	5.244.311,37	398
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0529	9,1987	15-04-25	8.088.742,62	912
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8203	10,8230	15-04-25	139.691.719,59	1.252
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.764,9487	2.765,6178	15-04-25	229.584.664,53	11.388
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1439	12,1534	15-04-25	17.893.005,23	1.075
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,3994	9,4067	15-04-25	2.671.575,59	126
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,0107	16,0229	15-04-25	25.773.314,36	1.177
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,8862	11,8952	15-04-25	752.924,20	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,0711	15,0824	15-04-25	31.381.714,50	6.582
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,6881	11,6968	15-04-25	557.537,59	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7872	8,8687	15-04-25	2.765.742,28	309
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5394	6,6001	15-04-25	1.286.837,44	113
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1475	8,2229	15-04-25	47.739.210,50	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0661	6,1223	15-04-25	853.507,73	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7924	7,8644	15-04-25	720.338,42	175
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8049	5,8586	15-04-25	336.875,00	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6952	11,7113	15-04-25	103.285.300,43	3.034
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9541	9,9678	15-04-25	2.964.892,82	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4755	33,5214	15-04-25	507.430.312,41	9.099
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4410	22,4718	15-04-25	3.238.465,74	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4582	32,5026	15-04-25	429.603.721,90	18.144

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3220	22,3525	15-04-25	2.567.763,71	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	168,5439	170,6379	15-04-25	7.900.858,16	360
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	173,8888	176,0589	15-04-25	302.401,13	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	179,5948	182,0326	15-04-25	5.005.337,23	316
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	121,7017	124,1486	14-04-25	10.988.896,53	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,7156	121,0964	14-04-25	46.557.320,33	608
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,1384	132,2581	14-04-25	85.423.190,72	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	122,1868	123,4057	14-04-25	439.588.119,88	1.276
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,7932	107,8204	15-04-25	47.769.442,97	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,4563	105,4632	15-04-25	1.300.228.794,71	41.498
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,7837	103,7921	15-04-25	17.885.660,31	641
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,2844	106,2987	15-04-25	49.631.038,67	1.713
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,6708	106,6799	15-04-25	25.770.943,56	979
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,1400	108,1482	15-04-25	85.101.657,82	3.058
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,8366	107,8687	15-04-25	46.819.996,51	1.756
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,1796	100,2925	15-04-25	25.938.904,96	1.288
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,0384	106,0454	15-04-25	27.303.958,39	1.143
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,3659	101,3776	15-04-25	1.000.655,31	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,9263	100,9380	15-04-25	1.583.240,11	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,5019	101,5137	15-04-25	31.167.949,83	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.	139,7953	139,8261	15-04-25	46.555.085,92	877
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	106,0264	106,0379	15-04-25	8.655.120,32	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,8950	105,9059	15-04-25	2.123.375,87	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,2659	106,2778	15-04-25	9.743.048,10	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,7891	106,7953	15-04-25	5.049.679,27	68
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,2524	106,2585	15-04-25	1.343.519,33	46
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,1312	107,1374	15-04-25	2.794.371,09	5
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,9870	110,0559	15-04-25	73.507.813,89	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,9189	100,0916	15-04-25	1.837.628,00	55
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	101,0420	101,2181	15-04-25	7.115.299,39	6
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	172,9142	176,6511	15-04-25	10.416.826,95	663
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	140,7898	141,4585	14-04-25	167.770.378,87	230

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,6154	163,8688	15-04-25	51.528.214,50	1.054
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,1508	158,4084	15-04-25	1.742.105,05	138
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,7017	164,9570	15-04-25	121.494.340,05	74
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,1228	120,2366	15-04-25	36.990.259,09	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,7990	107,8068	15-04-25	3.560.299,40	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,0456	148,0793	15-04-25	1.196.303.030,14	2.143
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,5936	147,6270	15-04-25	292.350.326,19	2.438
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,7081	120,5414	15-04-25	1.122,46	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,1509	119,9800	15-04-25	9.444.497,00	389
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,3307	109,0832	15-04-25	695.617,45	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,2161	123,0669	15-04-25	8.023.257,59	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.	111,7842	111,7929	15-04-25	113.043.344,33	2.398
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,4601	111,4682	15-04-25	258.536.498,21	3.292
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,0153	107,0226	15-04-25	77.163.803,59	1.104
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,0125	100,7657	15-04-25	49.003.027,60	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.	106,7135	107,8515	14-04-25	17.540.948,33	575
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,2724	115,5005	14-04-25	34.695.345,42	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,8163	112,0044	14-04-25	21.133.113,75	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	381,0334	388,8174	15-04-25	34.915.833,75	1.184
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,8009	103,4588	14-04-25	10.712.832,61	298
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,3324	110,0401	14-04-25	28.185.480,59	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,2448	107,9371	14-04-25	35.414.391,09	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	264,9683	267,4299	15-04-25	12.715.713,51	69
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	113,9050	114,1123	15-04-25	29.107.793,93	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	113,2279	113,4336	15-04-25	13.020.801,68	449
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	107,3205	107,5266	15-04-25	374.108,77	99
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	117,0017	117,2282	15-04-25	8.331.546,35	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	80,2378	81,9491	15-04-25	13.444.741,18	704
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	80,1604	81,8715	15-04-25	20.561.946,32	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.	178,9053	182,7750	15-04-25	50.085.030,70	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,5275	194,5816	15-04-25	159.920.046,86	3.707
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,0603	194,1140	15-04-25	20.396.898,98	666
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,3823	103,4708	15-04-25	302.770.427,77	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	172,9532	173,9238	15-04-25	102.811.970,20	888
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,6085	124,6122	15-04-25	4.587.859,31	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,7466	125,7505	15-04-25	7.797.977,34	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	92,8927	93,2568	15-04-25	5.882.579,72	371
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	93,5390	93,9072	15-04-25	9.285.199,46	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,6751	111,8330	15-04-25	32.269.792,11	240
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1828	38,2041	15-04-25	494.373.785,43	5.236
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4568	35,4764	15-04-25	143.842.522,92	2.761
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	300,7090	302,8310	15-04-25	24.778.349,76	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	400,7705	410,6505	15-04-25	26.119.151,21	1.042

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.	412,6142	422,7938	15-04-25	17.667.559,26	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4443	38,4649	15-04-25	1.444.186.762,21	5.146
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,6188	116,2610	14-04-25	241.140.045,39	826
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,6757	146,7756	15-04-25	132.936.988,05	658
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,3849	84,4722	15-04-25	113.468.686,26	3.266
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,3679	109,4068	15-04-25	25.842.255,16	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7113	17,0325	15-04-25	21.489.168,08	152
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,1488	18,4833	14-04-25	2.286.717,29	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,5468	18,8892	14-04-25	9.444.628,51	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,2884	16,5875	14-04-25	6.891.050,36	184
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	22,9056	22,9056	28-02-25	94.498.193,75	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	111,9132	113,0925	14-04-25	48.987.744,34	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	110,6838	111,8464	14-04-25	33.238.985,75	450
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7411	1,7691	15-04-25	11.773.105,86	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7313	1,7592	15-04-25	18.531.146,49	181
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0508	16,0518	15-04-25	15.396.935,13	193
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9497	16,1535	15-04-25	103.162.510,24	1.278
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	13,7032	13,8785	15-04-25	5.468.381,27	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	14,8269	14,7738	15-04-25	8.126.538,04	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,0550	17,3100	15-04-25	57.135.149,99	679
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	13,6909	13,8959	15-04-25	2.181.836,04	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4602	22,5178	15-04-25	64.247.672,19	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,1053	14,1492	15-04-25	53.320.966,07	231
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,0259	12,0741	15-04-25	7.657.832,18	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,8237	11,8708	15-04-25	1.572.835,56	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2540	13,3406	15-04-25	3.941.619,88	119
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7017	10,7001	15-04-25	27.203.927,28	1.005
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,1460	11,1770	15-04-25	14.147.451,61	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,4383	11,4700	15-04-25	90.072,56	115
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,9569	15,0843	15-04-25	17.333.696,93	1.153
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,0439	25,2580	15-04-25	26.962.856,43	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,4204	24,6288	15-04-25	68.889.202,99	2.966
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	9,8523	9,8679	15-04-25	2.514.907,16	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	9,7808	9,7961	15-04-25	1.434.419,57	223
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1807	18,2911	15-04-25	24.287.877,70	164
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	6,9425	7,0235	14-04-25	2.376.263,75	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	6,9121	6,9927	14-04-25	768.578,23	99
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,7391	14,8385	15-04-25	11.219.765,06	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,4194	14,5162	15-04-25	20.181.690,64	210
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4456	9,5072	14-04-25	4.132.689,21	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8637	11,9280	15-04-25	10.983.790,48	235
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,2126	11,3318	15-04-25	40.983.773,07	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,1432	10,2511	15-04-25	10.117.117,82	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,1261	10,2337	15-04-25	20.965.577,46	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6282	10,6305	15-04-25	39.343.658,00	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,9153	326,3431	14-04-25	13.643.421,20	172

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*
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,2487	13,3476	15-04-25	8.254.480,76	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0663	10,0863	15-04-25	8.431.866,00	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,8204	34,0509	15-04-25	40.257.301,84	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,7158	32,9383	15-04-25	68.376.182,55	2.268
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1938	1,2016	14-04-25	9.959.434,03	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5939	13,5978	15-04-25	553.637.704,54	38.009
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	8,8521	8,9111	15-04-25	1.963.027,73	68
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,9870	14,0096	15-04-25	16.505.699,35	169
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1968	10,2355	15-04-25	7.092.853,24	160
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6604	11,7428	14-04-25	15.459.211,85	111
PATRISA	ES0168812032	RENTA 4 BANCO	30,0886	30,2950	15-04-25	15.636.170,72	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8243	13,8249	15-04-25	5.362.056,25	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1337	13,1342	15-04-25	2.389.372,86	120
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,7318	70,8371	15-04-25	13.581.847,23	103
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6234	8,7262	15-04-25	1.568.281,84	214
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4333	8,5336	15-04-25	1.092.267,39	222
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,1661	7,2662	15-04-25	10.354.928,14	2.352
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7549	11,7709	15-04-25	2.875.100,04	724
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3609	11,3761	15-04-25	15.311.430,62	2.104
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9443	8,9441	15-04-25	804.027,90	422
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0170	4,0428	14-04-25	5.214.516,52	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8260	3,8503	14-04-25	274.125,98	79
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	9,6044	9,6527	14-04-25	4.470.447,78	103
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,9866	7,9904	15-04-25	18.784.066,71	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0845	8,0882	15-04-25	21.872.246,76	598
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8353	7,8388	15-04-25	64.896.893,58	3.079
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7936	10,8204	15-04-25	31.199.121,76	276
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,9388	46,6600	15-04-25	1.530.636,04	226
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,2701	44,9643	15-04-25	47.298.897,87	3.134
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,6012	11,6850	15-04-25	1.399.248,32	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,3378	11,4196	15-04-25	13.032.806,56	134
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,3410	11,3700	15-04-25	8.463.224,32	1.052
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,1944	11,2229	15-04-25	13.661.042,89	1.039
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,7925	21,9817	15-04-25	93.356.723,55	5.057
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6170	10,6178	15-04-25	201.926.186,33	5.298
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,8980	91,9002	15-04-25	78.731.879,79	2.109
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,9045	11,9443	15-04-25	15.597.804,46	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,5620	16,6446	15-04-25	2.607.429,77	1.272
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,9905	16,0699	15-04-25	51.158.125,28	5.112
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7413	10,7658	15-04-25	8.294.501,62	440
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5739	10,5981	15-04-25	33.789.653,14	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,0412	32,1198	15-04-25	5.936.112,09	1.254
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,0593	29,1311	15-04-25	125.716,08	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,7581	8,7578	15-04-25	3.640.794,05	291
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,7946	11,8681	15-04-25	1.203.107,32	845
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,4732	11,5445	15-04-25	16.644.036,64	2.230
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,1027	10,1750	14-04-25	2.878.237,24	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0412	9,0643	14-04-25	5.163.240,72	44
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8717	10,9172	14-04-25	9.854.589,05	335
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1637	12,1780	14-04-25	16.774.514,58	1.241
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8122	11,9604	14-04-25	1.518.696,01	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,4398	13,5909	14-04-25	15.223.917,33	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6053	14,8652	14-04-25	18.532.014,95	191
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1049	16,1598	15-04-25	72.947.486,37	3.054
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9593	16,9898	15-04-25	5.582.979,12	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1180	17,1488	15-04-25	12.912.591,25	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5648	16,5944	15-04-25	148.518.104,53	5.794
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3698	12,3719	15-04-25	1.073.587.257,43	22.455
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3713	15,3712	15-04-25	69.817.716,95	1.382
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3272	15,3271	15-04-25	1.121.338,87	51
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4439	15,4440	15-04-25	20.392.968,61	1.171
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1858	16,2264	15-04-25	12.065.489,22	1.080
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0204	12,0247	15-04-25	465.188.838,24	12.418
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2743	12,2785	15-04-25	76.365.930,13	2.386
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6841	10,6861	15-04-25	14.388.698,92	567

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	10,6582	10,6593	15-04-25	14.114.224,53	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7401	10,7415	15-04-25	14.679.728,08	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,8368	9,9330	15-04-25	2.916.982,60	513
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,4639	9,5563	15-04-25	3.249.885,47	673
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,3312	9,2972	15-04-25	5.793.979,26	244
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2885	15,2994	15-04-25	261.933.581,76	8.037
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6842	15,6955	15-04-25	26.850.164,59	541
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7864	15,7978	15-04-25	46.214.953,88	8
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2723	20,4544	15-04-25	10.612.749,00	824
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,0900	11,1320	15-04-25	39.195.237,82	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	10,9696	11,0110	15-04-25	2.564.261,99	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	13,8961	13,9183	15-04-25	10.696.259,74	395
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,3298	17,5246	15-04-25	8.919.804,24	774
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4912	19,6103	15-04-25	72.977.232,04	5.852
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7916	6,8868	15-04-25	9.145.216,14	1.087
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7362	6,8306	15-04-25	30.160.235,53	3.468
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	16,8426	17,0317	15-04-25	40.526.892,74	4.492
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,3206	17,5152	15-04-25	10.017.154,56	1.526
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	116,0635	116,7337	15-04-25	37.698,10	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	61,8149	62,1743	15-04-25	3.709.432,70	230
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	133,1272	133,8006	15-04-25	2.585.911,96	125
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.721,2524	1.720,8841	15-04-25	8.803.295,11	2.872
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.775,8703	1.775,5050	15-04-25	500.977,82	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3982	11,4252	15-04-25	366.236.533,47	19.186
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4007	12,4302	15-04-25	8.884.866,18	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2160	12,2452	15-04-25	282.477.662,44	1.655
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5320	12,5619	15-04-25	17.645.641,48	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0007	12,0292	15-04-25	19.421.249,20	514
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3399	10,3868	15-04-25	153.911.229,57	8.363
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3237	11,3753	15-04-25	545.550,50	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1352	11,1859	15-04-25	81.908.417,06	479
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9385	10,9882	15-04-25	8.283.984,29	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.	11,3173	11,3903	15-04-25	38.732.069,26	2.584
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1894	12,2683	15-04-25	19.349.444,44	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9791	12,0564	15-04-25	1.785.112,73	45
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7189	15,9013	15-04-25	13.177.585,18	1.613
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5552	17,7596	15-04-25	66.309.399,13	11.532
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.	16,6880	16,8819	15-04-25	2.920.418,57	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.	16,6122	16,8051	15-04-25	841.080,53	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6266	18,6224	15-04-25	3.958.621,89	275
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3209	19,3168	15-04-25	14.413.562,48	9.628
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9200	18,9158	15-04-25	2.443.693,57	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3101	19,3060	15-04-25	738.203,94	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9900	18,9858	15-04-25	65.293,30	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4785	9,4748	15-04-25	15.689.764,55	1.108
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1190	10,1152	15-04-25	270.020.285,71	15.197
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.	9,9679	9,9642	15-04-25	7.255.543,05	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.	9,8510	9,8472	15-04-25	770.528,22	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4177	10,4170	15-04-25	31.615.792,96	1.156
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6630	10,6625	15-04-25	100.535.633,13	10.268
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5468	10,5462	15-04-25	13.937.263,97	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5467	10,5461	15-04-25	83.652.131,88	383
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6263	10,6257	15-04-25	29.911.344,28	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4820	10,4814	15-04-25	6.531.579,25	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.	15,5781	15,7164	15-04-25	7.486.263,86	849
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7484	16,8975	15-04-25	39.512.145,20	13.754
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.	16,3786	16,5242	15-04-25	4.008.698,87	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.	16,2426	16,3869	15-04-25	354.483,78	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2618	12,4818	14-04-25	99.906.650,59	7.334
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7947	13,0246	14-04-25	12.557.367,01	13.350
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5924	12,8185	14-04-25	910.401,72	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5923	12,8184	14-04-25	48.118.844,69	321
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7611	12,9903	14-04-25	2.161.013,74	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4261	12,6491	14-04-25	11.483.735,59	352
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8183	13,9433	15-04-25	1.274.733,81	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1458	13,2646	15-04-25	11.929.038,14	889
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4038	14,5344	15-04-25	8.168.932,35	9.349
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8876	14,0133	15-04-25	8.193.437,71	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6016	14,7340	15-04-25	2.283.691,53	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1523	14,2804	15-04-25	506.237,32	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,0323	22,3690	15-04-25	63.062.061,75	4.356
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,3967	24,7704	15-04-25	18.253.492,93	11.318
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,6640	24,0260	15-04-25	878.542,30	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,1571	23,5113	15-04-25	28.092.462,85	154
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,5893	24,9658	15-04-25	4.856.086,68	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,1540	23,5080	15-04-25	2.535.833,17	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	27,4330	27,5664	15-04-25	148.264.694,11	7.833
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,6296	30,7798	15-04-25	226.909.060,74	15.216
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	29,6616	29,8063	15-04-25	2.268.806,92	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,1220	29,2641	15-04-25	84.016.313,91	453
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	30,7364	30,8868	15-04-25	2.039.718,28	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	28,8863	29,0270	15-04-25	9.090.084,82	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3406	20,3959	15-04-25	33.043.006,10	2.272
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5134	21,5723	15-04-25	81.958.761,11	11.601
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,0595	21,1170	15-04-25	19.307.710,52	111
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,9924	21,0496	15-04-25	2.406.743,99	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,8568	20,0305	15-04-25	39.993.429,76	3.839
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5881	21,7776	15-04-25	69.674.594,74	15.138
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1363	21,3214	15-04-25	642.002,53	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8517	21,0344	15-04-25	10.880.291,74	52
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,6535	20,8343	15-04-25	490.589,21	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7798	11,9282	15-04-25	34.910.628,91	2.637
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,0430	13,2081	15-04-25	66.757.235,29	11.581
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,6364	12,7960	15-04-25	548.557,95	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3798	12,5361	15-04-25	10.252.068,18	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,1353	13,3014	15-04-25	1.127.549,36	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,3802	12,5365	15-04-25	1.560.509,90	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4612	8,4602	15-04-25	21.625.615,89	2.127
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3446	10,3457	15-04-25	98.088.497,39	4.291
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0313	9,0319	15-04-25	104.743.233,65	3.473
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2696	11,2683	15-04-25	132.461.121,35	4.826
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6257	10,6331	15-04-25	65.998.710,22	1.846
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9055	9,9053	15-04-25	132.094.673,28	3.998
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9117	12,9119	15-04-25	90.516.096,59	4.389
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	11,0100	11,0115	15-04-25	249.015.766,72	7.587
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6972	9,6923	15-04-25	76.040.272,73	2.127
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4228	10,4236	15-04-25	964.571.277,78	20.049
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4371	10,4373	01-04-25	131.141.684,80	2.770

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.	10,5671	10,5671	15-04-25	479.786.084,20	7.839
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5229	10,5232	15-04-25	151.387.999,81	3.404
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5876	11,5968	15-04-25	12.419.197,59	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.	11,8187	11,8282	15-04-25	535.358,09	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8187	11,8282	15-04-25	46.254.479,68	273
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9361	11,9458	15-04-25	4.177.673,06	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7024	11,7117	15-04-25	733.959,21	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5727	9,5763	15-04-25	248.929.230,50	14.393
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9209	9,9248	15-04-25	387.614.209,15	15.000
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7341	9,7379	15-04-25	6.845.222,54	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7348	9,7386	15-04-25	175.569.772,70	986
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9433	9,9473	15-04-25	17.146.422,08	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6530	9,6568	15-04-25	16.125.223,06	491
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.338,3645	1.343,0257	15-04-25	23.724.211,67	1.066
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.454,1414	1.459,2420	15-04-25	425.728,16	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.429,7607	1.434,7659	15-04-25	3.161.158,95	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.429,7063	1.434,7114	15-04-25	40.038.760,58	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.446,2215	1.451,2904	15-04-25	17.025.966,46	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.372,5814	1.377,3694	15-04-25	2.436.315,25	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0425	10,0718	15-04-25	75.327.119,52	2.845
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3359	10,3662	15-04-25	2.675.081,51	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3365	10,3668	15-04-25	110.698.246,95	691
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5035	10,5344	15-04-25	4.089.911,76	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1722	10,2019	15-04-25	1.931.160,26	49
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8364	9,8389	15-04-25	132.857.294,96	205
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7806	9,7831	15-04-25	76.556.346,30	1.817
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8260	10,8289	15-04-25	804.436.453,26	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7143	9,7168	15-04-25	1.055.859.586,92	40.768
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0171	10,0198	15-04-25	10.056.712,82	107
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9912	9,9938	15-04-25	2.019.895,21	378
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8363	9,8389	15-04-25	1.559.266.798,78	8.057
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9577	9,9603	15-04-25	419.386.001,07	252
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0786	10,0813	15-04-25	57.679.055,29	4
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,0823	25,2236	14-04-25	56.776.196,61	387
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4866	12,6695	14-04-25	14.615.702,49	137
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,5388	19,7211	15-04-25	32.154.912,53	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,7738	16,9298	15-04-25	1.403.102,81	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5494	14,7337	15-04-25	4.896.955,09	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,8103	13,9847	15-04-25	513.045,40	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,9737	13,1374	15-04-25	3.287,31	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,7720	16,0504	15-04-25	109.123.086,91	455
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	14,1949	14,4449	15-04-25	1.636.464,07	135
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,6272	13,8671	15-04-25	7.037,55	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	12,9580	12,9917	15-04-25	120.372.674,88	200
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,1133	13,1474	15-04-25	690.314,69	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,7014	11,7314	15-04-25	7.189.658,87	675
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,4730	11,5023	15-04-25	286.057,34	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	16,9918	17,2371	15-04-25	142.862.133,79	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	17,2192	17,4677	15-04-25	76.128,92	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	15,9431	16,1726	15-04-25	58.679,09	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,0483	15,2649	15-04-25	1.875.904,69	149

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7465	10,7459	15-04-25	5.189.100,92	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6603	10,6596	15-04-25	59.796.569,72	2.482
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,6829	10,6743	15-04-25	2.209.476,18	106
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6089	10,6002	15-04-25	16.652.382,99	787
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1536	20,1565	15-04-25	197.667.472,15	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2817	18,2840	15-04-25	16.180.619,09	633
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,4291	20,4319	15-04-25	3.607.916,31	186
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5937	15,5965	15-04-25	148.415.718,53	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8097	14,8123	15-04-25	41.528.669,81	2.099
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6498	15,6526	15-04-25	9.816.642,98	148
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0541	10,0567	15-04-25	3.282.968,95	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	21,1307	21,4423	14-04-25	3.566.509,20	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	22,7664	23,1036	14-04-25	1.939.387,48	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5776	9,5736	14-04-25	13.889.446,24	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9186	8,9143	14-04-25	922.751,35	64
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3677	9,3636	14-04-25	518.238,80	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7790	15,7819	15-04-25	5.229.467,43	289
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,3480	12,5320	14-04-25	7.010.580,09	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	11,9193	12,0962	14-04-25	1.551.753,10	164
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5992	11,7121	14-04-25	10.326.668,49	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,2727	11,3817	14-04-25	5.439.952,80	403
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5392	10,5993	14-04-25	33.002.705,81	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2781	10,3363	14-04-25	8.296.841,36	544
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,6576	115,6625	11-04-25	6.611.034,46	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.	108,8694	108,8624	11-04-25	227.183.509,29	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	9,0171	9,0190	11-04-25	6.895.998,91	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1889	,1889	14-04-25	37.250.501,39	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	105,6934	105,1001	11-04-25	97.189.888,48	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3512	21,2982	11-04-25	19.761.590,48	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9766	15,9754	11-04-25	46.971.426,59	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,6627	52,5358	11-04-25	94.935.112,20	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	97,0364	96,8763	11-04-25	1.071.979.415,56	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	98,3289	98,5669	11-04-25	825.228.186,59	100
MI CARTERA GO DYNAMIC BOND,FI- CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0418	10,0419	14-04-25	301.257,68	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,6201	89,9383	14-04-25	1.069.062.559,51	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,6500	100,6672	14-04-25	302.001,80	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	97,7099	98,6387	14-04-25	503,38	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	97,6317	98,5667	14-04-25	179.909.897,06	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	122,8313	126,0002	14-04-25	324.303.092,90	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	120,4819	121,6221	14-04-25	1.455.074.691,99	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	120,2807	121,4085	14-04-25	250.728,09	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8882	4,9222	14-04-25	6.675.267,43	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9627	5,0341	14-04-25	5.251.606,78	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0380	5,1364	14-04-25	4.560.507,69	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0248	5,1411	14-04-25	3.835.303,93	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0689	5,1934	14-04-25	4.148.378,59	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4283	10,4520	14-04-25	1.731.528.046,03	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,4363	103,4719	11-04-25	1.696.609.028,29	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.	107,4724	107,5933	14-04-25	10.263.663,78	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,8534	102,4749	14-04-25	227.383.249,88	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,5226	105,7122	14-04-25	77.825.492,85	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,2571	107,4647	14-04-25	1.990.935,67	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,4598	104,0942	14-04-25	31.063.913,95	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,4149	104,5945	14-04-25	201.010.947,03	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	18,7668	19,1880	14-04-25	12.128.770,77	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,5675	27,1405	14-04-25	88.394.009,49	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,1765	30,8282	14-04-25	248.653.348,15	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	29,9999	30,6486	14-04-25	200.754.483,58	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.	36,6335	37,4291	14-04-25	16.164.875,94	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,8959	25,4335	14-04-25	15.735.941,55	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7428	4,8564	14-04-25	324.583.787,10	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5858	5,7204	14-04-25	6.045.859,19	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.	106,2321	106,2399	14-04-25	625.754.141,32	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,5351	106,5434	14-04-25	2.046.174.252,31	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,8520	107,8637	14-04-25	614.260.865,39	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4505	103,4616	14-04-25	129.803.034,62	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,7942	106,8026	14-04-25	796.764.933,25	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.	100,7430	100,7913	11-04-25	263.836.155,33	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9866	11,2345	14-04-25	61.978.170,35	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6607	11,9243	14-04-25	334.732.620,88	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0941	9,2997	14-04-25	31.922.577,51	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4929	13,7990	14-04-25	10.576.824,86	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,7882	102,8032	14-04-25	16.467.235,19	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,1032	101,1148	14-04-25	233.871.604,02	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	260,4185	261,3033	14-04-25	19.810.166,25	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,6522	107,6595	11-04-25	133.487.806,69	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,6715	105,6639	11-04-25	20.468.606,02	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	103,8171	103,6601	11-04-25	37.449.327,48	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	103,7759	103,6190	11-04-25	2.860.957.621,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,3224	107,2639	11-04-25	98.434.198,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,7208	116,6571	11-04-25	15.094.575,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,1495	109,0900	11-04-25	2.348.460.304,83	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	232,7343	232,1697	11-04-25	88.027.254,19	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	239,4890	238,9080	11-04-25	559.504.751,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,7970	147,6669	11-04-25	46.090.533,81	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,1409	150,0088	11-04-25	5.773.572.441,86	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	119,3217	121,0223	14-04-25	26.948.441,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	136,6349	137,4736	14-04-25	28.019.944,13	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	140,5400	141,4097	14-04-25	136.128.085,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	146,0586	146,9724	14-04-25	1.281.449,03	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,3770	105,3702	11-04-25	90.519.114,77	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,9155	99,9446	11-04-25	238.833.096,12	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,3184	99,3472	11-04-25	123.823.796,71	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,8275	97,8471	11-04-25	254.959.914,76	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,6751	106,7056	11-04-25	189.423.551,37	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,8887	107,9198	11-04-25	40.616.073,75	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,5037	98,5257	11-04-25	313.412.448,39	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	172,6479	177,1002	14-04-25	631.335.776,67	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	156,2805	160,3008	14-04-25	29.055.505,58	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	172,9828	177,4445	14-04-25	226.576.812,76	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	154,7559	158,7396	14-04-25	17.157.042,06	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	294,8805	302,2765	14-04-25	231.849.816,03	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,2772	274,9875	14-04-25	50.819.059,44	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	294,0284	301,4014	14-04-25	19.379.882,77	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	260,4234	266,9416	14-04-25	7.092.784,03	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	160,2891	163,9321	14-04-25	33.816.644,53	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,4126	526,5366	08-04-25	699.481,92	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,7139	103,7089	11-04-25	904.997.471,41	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.	105,0220	105,0429	11-04-25	460.027.803,56	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.	125,6104	125,6256	11-04-25	1.313.702.239,76	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,1224	104,1333	11-04-25	834.255.182,44	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,5881	102,5933	11-04-25	470.498.442,47	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,8891	102,8947	11-04-25	561.360.411,53	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,9838	101,9879	11-04-25	1.935.758.282,81	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.	325,5344	337,7060	11-04-25	72.556.573,33	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4696	10,4836	11-04-25	772.413.963,45	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,1978	121,4332	11-04-25	276.107.208,85	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	113,4054	113,1073	11-04-25	307.787.301,28	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,4002	123,4253	14-04-25	258.775.354,27	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,4972	104,6914	11-04-25	867.280.582,81	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5423	105,6416	14-04-25	114.654.320,54	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,3788	106,4525	14-04-25	348.200.485,09	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,1621	107,2409	14-04-25	14.257.228,99	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4027	102,4736	14-04-25	25.760.828,70	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,3881	109,4711	14-04-25	3.038.861,79	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,6072	108,6861	14-04-25	265.362.755,05	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3191	104,3948	14-04-25	29.751.779,96	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,0266	105,0820	14-04-25	105.082,03	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,4338	104,4845	14-04-25	656.489.846,78	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6662	100,7149	14-04-25	50.158.394,90	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,3078	104,3487	14-04-25	835.001.308,54	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,6817	100,7210	14-04-25	51.965.968,25	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,1535	103,1969	14-04-25	574.044.090,96	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,1571	103,2005	14-04-25	31.029.257,42	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,9325	102,9769	14-04-25	597.303.870,28	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,9336	102,9780	14-04-25	32.301.261,74	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,2529	101,2599	14-04-25	717.068.767,29	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,2553	101,2623	14-04-25	41.454.370,65	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5494	100,6078	14-04-25	555.031.302,25	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,9687	111,0367	14-04-25	10.355.474,88	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,9747	110,0383	14-04-25	279.032.501,40	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1562	102,2153	14-04-25	41.949.290,14	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,6366	101,6782	14-04-25	789.919.708,78	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,6362	101,6779	14-04-25	57.975.104,40	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,5436	142,6119	14-04-25	756.160.924,87	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	99,8238	99,8922	14-04-25	991.992.950,79	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,1356	104,1796	14-04-25	901.619.230,89	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,1354	104,1794	14-04-25	66.729.102,46	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0627	100,0783	14-04-25	246.220.654,78	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	99,6081	99,6855	14-04-25	376.765.354,20	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,7460	92,7565	14-04-25	519.958.003,29	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,1764	100,1912	14-04-25	35.813.774,68	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,6529	92,6619	14-04-25	125.400.904,35	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,0613	101,0766	14-04-25	1.267.244.319,31	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,7233	86,7300	14-04-25	134.543.255,61	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	892,1137	894,8904	14-04-25	96.794.514,31	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	947,6769	950,6500	14-04-25	124.382.182,10	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.016,3437	1.019,5490	14-04-25	27.044.824,79	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.	1.133,9183	1.137,5729	14-04-25	905.645.268,39	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,9563	105,9806	14-04-25	606.627.971,87	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.046,8826	1.050,2057	14-04-25	13.302.489,34	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,5105	99,6711	14-04-25	103.968.198,68	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,8509	109,0378	14-04-25	1.806.814.037,25	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,0124	102,1808	14-04-25	11.900.817,98	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.126,4824	1.130,1102	14-04-25	160.769,92	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.062,2240	1.065,5564	14-04-25	1.924.345,08	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,6045	147,2620	14-04-25	3.723.585,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,2174	142,8049	14-04-25	582.790,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,0087	135,6013	14-04-25	231.918.870,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,3821	138,9537	14-04-25	6.440.428,27	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4604	10,4650	14-04-25	305.768.185,21	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5336	10,5391	14-04-25	1.571.940,64	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0436	10,0479	14-04-25	1.868.149.369,30	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4607	10,4661	14-04-25	624.175.738,66	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3768	10,3821	14-04-25	153.775.942,14	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	982,2802	984,4068	14-04-25	32.391.740,40	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.057,2831	1.059,6549	14-04-25	40.452.188,69	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,1311	108,1610	14-04-25	1.454.361,65	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	120,1717	118,7562	11-04-25	474.162.997,74	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	319,0559	326,4889	14-04-25	308.757.353,83	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	371,7895	380,5033	14-04-25	12.830.090,59	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	129,6925	132,6965	14-04-25	83.800.366,05	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,4645	149,8774	14-04-25	2.716.463,71	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,5103	101,1220	14-04-25	451.545.055,79	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,3526	99,3847	14-04-25	381.480.114,54	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,4977	117,1010	14-04-25	108.652.031,26	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,2431	126,0567	14-04-25	5.055.188,91	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,6357	118,2673	14-04-25	41.781.933,57	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.	96,2083	96,3826	14-04-25	11.018.220,60	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,5014	93,6490	14-04-25	205.489.805,02	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,5929	96,6161	14-04-25	2.041.965.369,85	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	390,4404	375,7912	31-03-25	671.891,20	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,7662	106,6012	11-04-25	12.415.947,52	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,1603	104,9963	11-04-25	69.342.816,01	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,9369	105,7724	11-04-25	81.693.931,21	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	107,3715	107,2117	11-04-25	8.636.246,42	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	105,7031	105,5441	11-04-25	63.761.288,36	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	106,4277	106,2685	11-04-25	226.260.554,68	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,1221	107,7196	11-04-25	4.736.459,12	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	105,8555	105,4594	11-04-25	35.341.212,01	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	106,9514	106,5522	11-04-25	69.722.644,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,5385	106,3712	11-04-25	12.160.792,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,1614	104,9950	11-04-25	22.383.083,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,9456	105,7788	11-04-25	72.432.589,00	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,6658	128,2801	15-04-25	122.409.400,26	3.353
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,4472	101,6212	15-04-25	3.380.248,10	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	135,8428	137,2323	15-04-25	7.884.216,32	185
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	100,9837	102,0180	15-04-25	2.402.899,35	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9523	7,9598	15-04-25	5.119.352,46	114
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.418,4443	2.430,7324	15-04-25	35.920.582,23	299
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.469,6760	2.482,2618	15-04-25	1.552.241,05	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3225	12,5072	15-04-25	5.638.831,02	186
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4565	12,6434	15-04-25	11.531.960,87	508
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,3570	12,3663	15-04-25	103.087.104,16	2.508
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,4424	12,4519	15-04-25	15.135.883,72	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.	7,0550	7,1219	14-04-25	63.855.540,00	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3655	10,4481	14-04-25	39.300.532,95	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,7119	10,7676	14-04-25	16.070.967,90	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2517	16,3164	15-04-25	10.629.145,48	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,8099	16,8771	15-04-25	3.272.603,18	11
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1911	11,4079	14-04-25	46.136.242,43	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,1264	11,3417	14-04-25	5.493.719,28	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9956	11,2080	14-04-25	875.856,56	119
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,7378	15,0023	15-04-25	42.576.283,66	1.556
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,8947	15,1623	15-04-25	10.291.518,07	18
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,0705	20,3610	15-04-25	8.808.825,36	365
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,3301	21,6392	15-04-25	15.591.703,72	557
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6924	5,7343	15-04-25	7.179.131,91	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8522	5,8954	15-04-25	4.772.061,19	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,6693	35,9548	14-04-25	364.324,30	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,7934	38,0959	14-04-25	3.446.637,59	36

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.	6,6288	6,6383	15-04-25	63.287.977,33	978
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7450	6,7547	15-04-25	18.424.959,21	531
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5210	10,5211	15-04-25	7.099.728,68	163
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5536	10,5538	15-04-25	591.520,97	3
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6223	10,6232	15-04-25	25.605.451,06	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6641	10,6650	15-04-25	6.693.348,80	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.	9,2335	9,2923	15-04-25	2.061.297,61	75
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,2370	9,2959	15-04-25	2.018.900,44	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7374	6,7399	15-04-25	3.783.380,50	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7442	6,7468	15-04-25	472.699,87	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2793	6,2801	15-04-25	81.904.131,67	1.050
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5865	6,5873	15-04-25	66.432.268,40	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5177	10,6504	14-04-25	1.855.485,08	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	128,8492	130,3527	15-04-25	296.789,82	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,0682	137,6591	15-04-25	1.460.333,01	15
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,4394	16,6315	15-04-25	6.173.227,47	159
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1532	1,1571	15-04-25	15.500.141,32	155
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,0610	111,4366	15-04-25	3.248.366,41	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,3009	117,7003	15-04-25	2.441.067,84	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,4973	106,7255	15-04-25	2.390.345,83	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,6121	109,8483	15-04-25	4.206.728,08	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0957	1,0979	15-04-25	20.628.466,22	261
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4267	9,4288	15-04-25	2.027.447,00	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,0354	89,0552	15-04-25	467.967,67	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,7952	90,8160	15-04-25	426.198,78	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.050,3146	1.050,7706	07-04-25	26.798.487,67	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.037,1006	1.037,5109	07-04-25	248.612,43	4
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.	1.000,0499	1.000,5579	11-04-25	5.008.872,15	7
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,2099	11,2722	14-04-25	16.932.868,38	105
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1095	11,1150	14-04-25	3.398.752,74	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0744	11,0797	14-04-25	6.967.200,78	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1157	11,1512	14-04-25	1.276.134,46	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6922	10,8277	14-04-25	144.235,16	4
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9806	11,0154	14-04-25	3.208.017,16	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,1598	16,4311	15-04-25	617.922,87	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,2952	16,5689	15-04-25	3.422.588,10	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5636	10,6236	14-04-25	12.348.725,97	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4549	10,5139	14-04-25	4.344.650,13	60
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,7854	9,8489	15-04-25	5.971.063,60	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,6744	9,7369	15-04-25	6.592.240,15	89
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6579	10,6602	14-04-25	15.341.230,04	193
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6343	10,6365	14-04-25	18.232.779,38	134
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,9396	10,0599	14-04-25	4.311.483,22	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,1058	10,2286	14-04-25	13.147.457,55	202
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	76,2741	77,0912	15-04-25	3.807.591,38	109
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2931	11,4731	14-04-25	1.741.896,98	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3897	10,4111	14-04-25	4.649.732,48	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0175	11,0860	14-04-25	8.278.954,74	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9956	11,0569	14-04-25	14.879.177,18	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3726	11,3536	14-04-25	3.206.543,81	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.	10,3660	10,5495	14-04-25	6.830.111,94	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8930	10,8991	15-04-25	929.031.895,07	18.757
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.310,5040	1.310,8376	15-04-25	1.417.889.260,43	35.039
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3640	9,4172	14-04-25	301.463.719,83	12.906
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1865	10,1866	15-04-25	282.210.448,74	5.719
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5506	10,5495	15-04-25	169.609.259,85	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3657	10,3687	15-04-25	196.835.237,24	4.378
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7609	10,7713	15-04-25	77.598.612,85	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0616	11,0733	15-04-25	999.210.402,38	29.256
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	9,9749	9,9857	15-04-25	15.977.236,98	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8872	15,0912	14-04-25	59.814.429,61	3.418
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,6694	10,8065	15-04-25	24.674.828,59	1.728
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6476	10,6497	15-04-25	127.091.243,35	2.974
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1281	12,2202	15-04-25	18.666.143,70	3.689
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,6715	108,7870	15-04-25	8.804.733,17	3.134
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.988,8493	1.989,9373	15-04-25	36.426.186,93	1.780
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1801	13,2345	14-04-25	29.913.168,27	3.553
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0109	10,0107	14-04-25	452.450,44	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4697	10,5549	14-04-25	2.965.772,17	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,5873	14,7484	15-04-25	28.448.285,45	404
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,0877	15,2545	15-04-25	7.814.525,59	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,6907	108,7544	15-04-25	7.321.112,17	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,7114	108,7751	15-04-25	12.690.704,79	12
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,8061	103,8663	15-04-25	74.349.557,75	955
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4617	10,4616	15-04-25	7.258.681,98	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4250	10,4563	15-04-25	8.416.655,41	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1564	10,1868	15-04-25	9.259.486,01	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	883,0665	890,9388	14-04-25	159.466.766,79	2.205
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	155,2451	157,4168	15-04-25	2.814.600,81	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	148,5662	150,6422	15-04-25	10.379.363,80	601
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3897	10,4736	14-04-25	46.335,53	19
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7405	10,7453	14-04-25	3.807.674,66	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6731	10,6779	14-04-25	87.955.720,27	1.059
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6784	10,7479	14-04-25	71.405.088,28	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9423	13,9457	15-04-25	106.142.826,11	493
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8754	13,8788	15-04-25	91.761.893,71	373
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.321,1077	1.322,7243	15-04-25	18.963.587,59	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.283,8906	1.285,4493	15-04-25	115.828.746,34	563
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9721	9,0246	15-04-25	15.096.434,39	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7135	8,7643	15-04-25	4.476.333,93	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1754	13,1857	15-04-25	47.661.131,98	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8049	13,9784	14-04-25	2.409.873,91	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1446	12,2963	14-04-25	3.097.675,98	99
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1472	14,2927	14-04-25	42.221.977,36	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	10,1766	10,2415	14-04-25	11.587.752,02	41
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9142	9,9770	14-04-25	14.483.158,33	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	1.111,1711	1.113,3387	15-04-25	102.253.558,24	490
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.082,4428	1.084,5425	15-04-25	73.731.224,59	589
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4814	6,4827	14-04-25	24.251.283,84	800
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3149	8,3151	14-04-25	50.871.433,35	1.961
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,0417	6,0804	14-04-25	3.452.721,62	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	7,7754	7,8906	14-04-25	9.042,95	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*
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	7,7711	7,8860	14-04-25	3.236.134,64	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9181	6,9413	14-04-25	752.389.915,77	20.961
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	70,7963	71,6354	14-04-25	9.772.167,03	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	70,7571	71,5950	14-04-25	33.749.179,25	88
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6865	7,6872	14-04-25	1.750.804.691,04	40.738
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7450	7,7458	14-04-25	62.313.441,13	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,8242	107,2645	14-04-25	1.301.378.542,66	41.674
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,9504	113,4189	14-04-25	36.736.047,68	10.074
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	519,9868	529,2862	15-04-25	44.378.686,46	2.394
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,0636	8,2043	15-04-25	9.566,30	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0500	10,0546	15-04-25	238.450.982,72	8.207
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5011	10,5061	15-04-25	220.455,85	12
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5680	10,5731	15-04-25	3.510.309,19	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0512	10,0560	15-04-25	10.026,74	1
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	926,7759	929,0588	14-04-25	34.635.898,62	2.261
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	803,6690	805,6487	14-04-25	4.113.005,43	171
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	970,6370	973,0490	14-04-25	15.620,72	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	978,9334	981,3574	14-04-25	11.937,49	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	848,7514	850,8533	14-04-25	11.170,06	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	927,7841	930,0883	14-04-25	9.746,48	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,0385	6,0772	14-04-25	20.225.897,72	52
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	6,7955	6,9397	14-04-25	110.311.232,76	5.366
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	7,4985	7,6579	14-04-25	10.835,54	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	7,6715	7,8344	14-04-25	8.169.532,75	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	6,8032	6,9478	14-04-25	12.009.882,27	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,0720	8,1863	15-04-25	6.402.728,74	303
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,0297	7,1292	15-04-25	62.146.441,69	2.338
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,3093	8,4272	15-04-25	27.754.559,25	11.192
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0976	7,1215	14-04-25	49.335.321,58	11.065
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3485	6,3697	14-04-25	168.116.638,42	4.220
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,7869	83,8131	14-04-25	25.409.178,98	1.207
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,8374	86,9036	14-04-25	3.934.903,73	1.159
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6825	71,5184	14-04-25	1.304.637.343,48	44.421
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9562	15,0596	14-04-25	61.590.255,42	2.991
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,4232	15,5301	14-04-25	51.801.399,85	10.327
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,0133	15,1173	14-04-25	10.499,20	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7029	7,7037	14-04-25	3.595.565,23	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5833	8,5870	14-04-25	40.376.718,31	1.795
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9380	8,9423	14-04-25	1.968.384,42	1.129
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0005	9,0045	14-04-25	10.717,25	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,8559	107,2963	14-04-25	164.748.652,56	4.644
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,9359	9,0917	15-04-25	11.684,84	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,1718	8,3145	15-04-25	86.978,97	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1146	6,1153	15-04-25	403.387.851,93	10.576
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1740	6,1744	15-04-25	338.861.985,58	8.940
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1286	6,1292	15-04-25	251.397.070,43	6.489
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1873	6,1876	15-04-25	165.782.801,94	5.561
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9393	8,9403	15-04-25	199.500.978,89	6.331
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0654	6,0659	15-04-25	401.791.535,65	10.055
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0458	6,0469	15-04-25	400.612.824,00	9.734
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0130	6,0133	15-04-25	170.854.916,98	4.125
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4377	10,4469	14-04-25	60.127.675,17	2.331
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1700	7,1758	14-04-25	60.874.984,00	2.632
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9175	5,9213	15-04-25	69.313.124,32	2.850
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8766	5,8828	15-04-25	59.380.153,57	2.757
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8670	6,8945	14-04-25	202.862.642,57	5.987
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	544,1582	553,9062	15-04-25	16.684,97	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,7177	9,7938	15-04-25	4.191.993,70	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3948	20,5544	15-04-25	81.837.501,55	1.708
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	8,9692	9,0394	15-04-25	447.240,66	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*
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,9173	9,9953	15-04-25	11.001.332,70	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6085	13,7377	15-04-25	6.065.094,63	193
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,6359	9,7235	15-04-25	16.493.438,71	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2057	1,2093	15-04-25	18.101.867,05	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1728	1,1763	15-04-25	5.429.152,61	69
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1638	1,1672	15-04-25	4.632.524,40	54
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0519	1,0539	15-04-25	64.287.164,03	387
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0370	1,0390	15-04-25	52.569.023,49	697
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,6320	5,6298	15-04-25	2.164.450,53	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,4741	5,4719	15-04-25	419.963,82	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,6419	11,6396	15-04-25	6.534.478,50	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3703	12,3933	15-04-25	20.267.018,22	185
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6374	11,6589	15-04-25	607.815,14	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6237	12,6886	14-04-25	62.049.469,81	339
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5814	11,6286	15-04-25	24.244.951,73	191
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	368,3946	372,1344	15-04-25	68.076.915,37	454
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,4319	16,4443	15-04-25	22.591.543,50	281
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,0189	11,0577	15-04-25	203.579,18	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,1576	11,1971	15-04-25	14.350.497,82	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9785	16,2227	14-04-25	18.880.070,84	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	8,6709	8,7420	15-04-25	5.392.594,38	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6985	8,7700	15-04-25	8.178.378,50	233
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9895	9,0632	15-04-25	4.599.702,16	28
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
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	9,9996	10,0027	15-04-25	600.514,45	6
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8550	9,8581	15-04-25	800.631,85	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0014	10,0046	15-04-25	1.000.469,82	1
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	142,8057	143,1481	15-04-25	2.136.466,37	20
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	142,5639	142,9064	15-04-25	1.304.469,29	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	142,7699	143,0867	15-04-25	30.571.352,01	118
ARCANO CAPITAL							

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*
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,4558	17,4824	14-04-25	149.722.591,84	138
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6255	16,6501	14-04-25	50.544.622,12	261
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1031	12,1215	14-04-25	7.141.028,34	32
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4608	17,4874	14-04-25	7.188.060,02	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0652	12,0830	14-04-25	3.270.612,30	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1031	12,1216	14-04-25	2.383.585,69	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	124,9794	124,9326	31-12-24	622.606,13	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	120,3790	120,1223	31-12-24	469.424,65	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	123,7109	123,6024	31-12-24	429.825,82	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	128,0378	128,0864	31-12-24	1.423.920,43	34
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7682	149,0206	31-12-24	2.911.019,75	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,6779	145,7901	31-12-24	29.617.143,80	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,7987	140,7868	31-12-24	2.908.216,61	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	136,9272	139,8746	31-12-24	1.159.186,01	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,2155	143,2302	31-12-24	2.247.043,35	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	126,8857	129,5914	31-12-24	2.048.627,10	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	757.257,92	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	189.314,44	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE D	ES0109667032	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE E	ES0109667040	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE F	ES0109667057	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,2260	31-12-24	89.523,44	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	137.419,38	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	100.932,18	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,3591	31-12-24	70.770,25	1
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,6699	124,8990	31-12-24	10.013.099,90	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,2507	113,9605	31-12-24	9.397.310,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,3569	112,0959	31-12-24	3.035.420,39	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5191	126,7518	31-12-24	1.054.512,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	127,4381	127,5053	14-04-25	24.621.847,64	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,0528	127,1199	14-04-25	5.477.120,87	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,2053	124,2684	14-04-25	97.890,72	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7727	11,7911	14-04-25	10.309.712,64	24
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	110,5150	110,5706	14-04-25	694.304,92	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,9669	115,0252	14-04-25	59.094.235,88	21
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,2318	117,2913	14-04-25	1.640.650,54	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,4884	112,5403	14-04-25	17.819.908,57	107
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,5121	113,5645	14-04-25	676.235,56	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,5586	115,6168	14-04-25	5.771.769,97	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,0733	120,1416	14-04-25	11.831.281,95	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,8665	102,9250	14-04-25	246.181,24	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,6816	10,7847	14-04-25	69.667.063,60	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,8405	11,9636	14-04-25	88.460.354,46	14
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	121,4338	122,5859	31-03-25	6.176.313,01	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	123,0353	124,2554	31-03-25	4.443.456,19	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	130,7383	132,2031	31-03-25	1.560.816,05	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1985	10,3027	15-04-25	10.743.923,76	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	202,9371	204,9277	15-04-25	95.604.513,45	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,1095	16,1988	15-04-25	20.888.443,35	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,6535	14,7025	15-04-25	3.438.430,41	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

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*
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.	112,9110	113,5205	15-04-25	4.651.901,57	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9742	,9761	15-04-25	83.295.847,81	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0787	1,0776	15-04-25	3.009.257,87	27
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	105.551,9741	106.233,8946	28-02-25	332.345,22	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	106.831,8223	107.522,0531	28-02-25	3.445.826,78	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	104,9632	101,3563	31-03-25	9.829.741,65	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	105,8700	102,2553	31-03-25	2.570.461,43	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	10,2155	10,2140	11-04-25	14.805.583,24	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2357	11,2347	11-04-25	9.309.847,63	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6257	11,6250	11-04-25	4.934.638,42	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	100,0068	101,7795	15-04-25	55.815.916,80	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,2442	127,8792	15-04-25	4.897.729,48	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,9057	128,5362	15-04-25	258.505.907,36	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,2938	133,4978	15-04-25	111.244.303,95	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	15,5969	15,4655	28-02-25	39.858.644,66	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1497	10,1575	15-04-25	9.708.942,59	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.471,0341	39.472,8908	15-04-25	10.272.827,10	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3426	10,3443	15-04-25	36.030.521,08	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8309	10,8325	15-04-25	5.834.879,34	16
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8892	10,8909	15-04-25	73.323.560,22	696
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,6679	13,4217	28-02-25	6.276.764,29	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,2205	8,1251	15-04-25	307.982,69	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,1709	8,0759	15-04-25	948.524,34	20
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.177,2992	1.179,5047	28-02-25	65.781.527,91	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.231,3246	1.234,4021	28-02-25	21.548.642,94	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.144,9855	1.146,6902	28-02-25	182.277.990,40	1.239
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.144,9850	1.146,6896	28-02-25	16.794.050,39	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.177,2987	1.179,5042	28-02-25	6.049.490,04	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.231,1968	1.234,2609	28-02-25	5.334.384,23	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8609	11,6758	31-03-25	24.533.397,80	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	35,3164	35,5789	15-04-25	19.856.035,42	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,0928	18,4392	14-04-25	7.342.070,55	121
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	19,6486	20,0250	14-04-25	3.526.842,87	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 SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,2579	19,6268	14-04-25	98.725.991,93	410
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,9466	20,3289	14-04-25	12.114.297,57	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,2251	19,5933	14-04-25	406.251,79	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.	1.000,4847	1.000,5811	15-04-25	520.253,71	3
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.110,2203	1.111,3579	07-04-25	6.029.216,64	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.093,7444	1.094,7811	07-04-25	5.343.013,23	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.109,5858	1.110,7228	07-04-25	13.604.258,49	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.	8,4263	8,4279	14-04-25	1.625.383.208,97	991
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	391,9353	399,9490	15-04-25	26.456.901,64	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	322,4394	329,4449	15-04-25	53.551.684,16	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	672,4835	672,8274	14-04-25	9.189.597,85	166
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3326	12,3287	15-04-25	14.268.871,17	247
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3098	13,3141	15-04-25	20.773.339,31	379
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7404	12,7527	15-04-25	51.708.307,80	1.435
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,8334	11,8751	15-04-25	31.492.140,60	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5530	11,5936	15-04-25	10.567.094,75	126
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,7916	9,8260	15-04-25	3.607.461,46	242
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0930	12,1328	14-04-25	20.672.983,74	814
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5257	14,5753	14-04-25	1.146.285,90	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3389	13,3837	14-04-25	874.361,13	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,7286	158,7201	14-04-25	29.276.789,22	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,5104	167,5098	14-04-25	5.477.042,28	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8049	14,0606	14-04-25	27.121.007,72	1.679
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,4953	16,8026	14-04-25	999.991,96	3

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.	15,0087	15,2875	14-04-25	2.007.556,12	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,8570	18,9873	14-04-25	94.669.039,57	1.616
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,3394	9,4220	14-04-25	11.798.449,51	1.290
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.	9,4909	9,5750	14-04-25	974.174,97	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4143	9,4977	14-04-25	781.802,78	33
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	9,5679	9,6528	14-04-25	841.201,94	1
UNIGEST SGIIC							
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8235	5,8353	14-04-25	121.454.118,51	4.707
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8885	5,9023	15-04-25	8.984.108,25	839
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0405	6,0548	15-04-25	10.400.863,12	221
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8761	5,8913	15-04-25	9.576.573,25	739
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2518	5,2654	15-04-25	24.981.117,13	1.742
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0088	6,0244	15-04-25	16.813.309,51	351
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3810	5,3950	15-04-25	55.954.172,82	1.294
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,7574	5,7654	14-04-25	22.579.695,28	1.309
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9343	5,9426	14-04-25	4.455.251,37	88
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	106,8577	107,3007	14-04-25	9.991,37	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	106,8467	107,2890	14-04-25	3.571.903,04	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	106,8467	107,2890	14-04-25	4.923.410,09	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,0590	8,1994	15-04-25	11.752.619,16	815