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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.080,7133	13.088,7327	17-04-25	14.202.294,77	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.837,0286	1.837,1823	21-04-25	87.755.755,79	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.414,4522	1.414,4916	18-04-25	6.749.936,12	488
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,3031	16,3491	17-04-25	579.871,44	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,3779	124,4381	16-04-25	10.700.795,70	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,7735	15,7454	17-04-25	144.644.704,15	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,7983	17,7295	17-04-25	95.583.599,75	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4173	16,3963	17-04-25	294.480.593,23	20.034
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,2230	11,1969	17-04-25	4.901.988,80	411
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,2390	19,2630	17-04-25	70.015.173,78	242
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,0276	21,0766	17-04-25	721.471.938,72	32.574
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9485	15,8501	17-04-25	21.214.713,09	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,3601	10,4104	16-04-25	2.355.417,86	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,1562	13,2198	16-04-25	47.500.722,87	2.575
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,7055	9,7525	16-04-25	14.633.731,22	54
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,5388	14,6094	16-04-25	258.310.756,62	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,2181	10,2677	16-04-25	8.913.672,56	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,4411	12,4146	16-04-25	5.511.073,78	110
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	55,3683	55,2489	16-04-25	143.445.977,61	9.597
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,8098	11,7844	16-04-25	30.433.152,89	121
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	64,4761	64,3388	16-04-25	231.933.242,75	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,1478	26,2887	16-04-25	98.630.283,51	6.716
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,4103	11,0492	16-04-25	20.653.010,60	100
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,7726	13,4706	16-04-25	40.371.008,81	2.040
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,9222	9,7048	16-04-25	9.698.320,40	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,4299	10,2015	16-04-25	6.331.568,33	81
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5112	1,4932	16-04-25	44.533.745,93	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,5761	19,4255	16-04-25	131.534.681,19	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,4785	22,1563	16-04-25	603.316.206,39	6.113
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,8599	15,7071	16-04-25	382.178,28	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,2678	15,1205	16-04-25	122.089.443,18	1.037
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4259	12,3701	16-04-25	213.339.789,80	1.002
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8608	12,8033	16-04-25	2.518.228,47	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,8155	15,7427	16-04-25	10.565.899,91	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3724	13,3106	16-04-25	13.116.228,98	113
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,0311	19,8115	16-04-25	2.205.978,46	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,1315	15,9546	16-04-25	954.356,88	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5969	12,6106	15-04-25	522.461.283,24	3.069
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,7662	16,6428	16-04-25	1.045.786.991,91	5.561
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6559	13,6950	15-04-25	84.495.398,99	553
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,1471	12,9924	16-04-25	33.915.568,54	1.349
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,8066	121,1169	16-04-25	111.599.793,90	3.268

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,6159	30,7472	17-04-25	825.341.741,90	54.666
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,7202	13,4817	16-04-25	46.503.536,93	2.151
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,4631	13,2293	16-04-25	1.615.444,70	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0823	11,1875	15-04-25	5.615.965,67	89
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6326	9,6771	15-04-25	2.580.761,40	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5552	14,5155	16-04-25	5.032.803,63	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1413	14,1026	16-04-25	85.551.905,43	2.541
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,6775	85,6775	16-04-25	16.994,75	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,1797	106,1860	16-04-25	67.276,30	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9661	8,9205	17-04-25	8.869.363,01	3.351
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8947	8,8494	17-04-25	3.574.636,27	1.221
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9565	16,0773	01-04-25	6.541.596,23	628
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6569	16,7832	01-04-25	15.653.759,56	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7870	14,8995	01-04-25	420.441,65	31
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5078	13,6102	01-04-25	2.299.361,03	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8793	12,9415	01-04-25	12.698.089,09	1.019
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7386	13,8052	01-04-25	35.777.644,74	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9679	13,0310	01-04-25	534.269,00	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4727	12,5332	01-04-25	3.739.283,70	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4333	11,4646	01-04-25	17.746.432,40	1.594
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2696	12,3035	01-04-25	62.663.681,14	772
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7499	11,7825	01-04-25	594.219,56	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4361	11,4677	01-04-25	1.882.517,24	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,1003	13,0673	16-04-25	330.799,02	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4915	10,4923	16-04-25	5.847.209,77	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,1549	14,1195	16-04-25	29.345.194,35	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6212	12,5139	16-04-25	9.592.454,44	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7468	10,7259	16-04-25	3.268.651,69	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4859	11,4638	16-04-25	3.803.973,77	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3552	10,3299	16-04-25	49.574.717,42	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,9721	101,4163	16-04-25	6.781.016,92	228
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	136,5392	134,7082	16-04-25	9.522.607,87	1.325
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	131,0167	129,2604	16-04-25	19.190.402,24	203
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	143,2516	141,3318	16-04-25	32.508.738,75	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,4422	99,2294	16-04-25	3.800.476,43	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,6280	106,3999	16-04-25	117.171.704,25	6.131
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,5546	105,3293	16-04-25	162.379.580,18	1.735
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,3347	108,1040	16-04-25	356.086.821,84	900
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,8839	100,8561	16-04-25	14.028.823,41	1.093
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,7603	100,7328	16-04-25	27.943.022,95	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,9252	101,8977	16-04-25	85.389.033,68	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,8746	121,9361	16-04-25	57.480.331,04	3.253
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	122,0283	121,0965	16-04-25	57.314.442,92	598
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,9715	124,0177	16-04-25	112.930.194,11	245
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,1007	122,2629	16-04-25	1.346.795,79	514
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,9136	114,1952	16-04-25	18.482.621,67	1.473
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,0508	112,4346	16-04-25	70.043.538,75	4.990
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,6877	111,0793	16-04-25	165.685.882,81	1.789
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,1886	114,5615	16-04-25	379.383.767,67	877
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	87,5757	86,2775	16-04-25	547.470,27	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	10,7414	10,7443	16-04-25	296.027.848,54	13.671
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1630	9,1312	16-04-25	70.923.042,37	4.239
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9871	6,9751	16-04-25	212.946.329,20	8.060
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	613,0732	616,0334	16-04-25	8.041.675,77	549

Fondos de Inversión *Investment Funds*

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,4487	13,2347	16-04-25	1.691.098.282,37	79.107
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5258	7,6049	15-04-25	10.613.602,22	1.985
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,1629	15,4476	15-04-25	34.750.570,31	3.126
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5403	7,6222	15-04-25	97.452,56	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1343	11,2546	15-04-25	6.273.088,61	984
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3521	12,4858	15-04-25	1.792.558,44	34
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2065	15,3713	15-04-25	347.874,09	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3280	7,4162	15-04-25	1.716.244,09	781
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8367	8,9426	15-04-25	22.446.704,46	3.248
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0777	13,2346	15-04-25	7.249.580,94	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6148	16,8145	15-04-25	619.407,93	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,8285	8,9947	15-04-25	3.018.816,84	524
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,6111	16,9233	15-04-25	22.951.944,40	304
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,3804	18,7262	15-04-25	4.062.571,73	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,7017	9,7856	15-04-25	16.273.130,51	1.256
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4891	15,6222	15-04-25	128.732.829,31	12.900
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,1364	17,2840	15-04-25	90.984.878,11	1.257
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,7955	18,9578	15-04-25	11.924.756,88	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3483	8,4363	15-04-25	2.846.291,83	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,7661	9,8692	15-04-25	5.122,86	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,8809	25,0122	15-04-25	31.233.305,99	2.692
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4035	8,4923	15-04-25	598.098,11	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,8705	105,0761	15-04-25	536,57	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,7982	96,9860	15-04-25	60.503.057,58	2.215
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,5556	104,8439	15-04-25	2.184.982,19	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,5518	128,9045	15-04-25	419.164.799,10	22.560
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,5005	105,1039	15-04-25	214.274,58	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,7836	109,4089	15-04-25	40.527.491,66	2.819
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3110	11,3172	15-04-25	5.434.462,38	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,2013	20,4436	15-04-25	2.392.738,49	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.	6,4951	6,5050	15-04-25	1.524.096.429,62	231.225
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6457	6,6590	15-04-25	1.016.092.665,30	135.275
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1960	8,2207	15-04-25	236.744.762,44	7.653
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7698	7,7932	15-04-25	5.290.513,76	399
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1914	10,2128	15-04-25	4.317.962,59	724
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5346	9,5543	15-04-25	31.277.780,52	2.701
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3010	6,3129	15-04-25	1.052,16	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1626	6,1742	15-04-25	5.020.959,09	430
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3607	6,3728	15-04-25	3.329.622,65	385
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6606	6,6732	15-04-25	11.867.201,94	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0720	7,0826	15-04-25	2.101.566,28	320
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4802	6,4898	15-04-25	7.812.381,63	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7362	7,8115	15-04-25	20.942.519,72	727
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7011	10,8048	15-04-25	88.067.931,95	9.851
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8144	9,9097	15-04-25	65.677.499,72	1.001
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,3666	10,4673	15-04-25	7.437.554,97	13

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0026	10,1153	15-04-25	274.977.220,47	4.088
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,0683	14,2263	15-04-25	834.255.727,50	62.120
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,3374	15,5100	15-04-25	958.360.401,20	11.913
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8404	14,8813	15-04-25	212.229.604,95	3.658
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8970	14,0170	15-04-25	42.650.336,40	789
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2837	6,2838	16-04-25	39.948.774,55	86.838
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,3079	107,4676	15-04-25	6.161.806,76	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,8945	136,0952	15-04-25	2.479.765.843,53	79.360
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	129,6073	130,2290	15-04-25	474.409,97	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,6117	148,3162	15-04-25	101.104.924,11	4.817
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,1428	120,4915	15-04-25	4.220.173,65	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,9045	135,2934	15-04-25	1.015.946.012,61	31.512
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5493	11,3533	16-04-25	17.960.147,03	1.879
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9600	5,8589	16-04-25	5.335.177,45	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0642	5,9614	16-04-25	1.573.584,36	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0485	7,0361	17-04-25	158.625.402,27	15.359
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1077	6,1150	17-04-25	453.649.574,55	9.915
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0672	8,0732	17-04-25	33.587.919,58	729
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0262	1,0275	17-04-25	43.401.397,02	695
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0351	1,0363	17-04-25	768.647,03	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0578	1,0589	17-04-25	17.364.998,76	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0393	1,0404	17-04-25	1.616.654,12	75
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0761	1,0773	17-04-25	629.797,62	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,0091	17,0503	17-04-25	121.932.851,32	2.324
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,9659	12,9592	16-04-25	15.579.862,37	142
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3361	11,3981	16-04-25	12.479.315,70	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,5641	16,6656	15-04-25	45.195.271,82	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7192	10,7333	16-04-25	74.054.836,64	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9268	8,8267	16-04-25	298.579.182,68	2.988
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6669	11,6765	16-04-25	2.166.052,26	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,5044	13,4747	16-04-25	8.352.819,01	350
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,0973	18,0999	16-04-25	1.979.762,92	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6016	5,7547	16-04-25	7.823.498,41	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	36,1176	35,1027	16-04-25	6.677.143,58	896
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	14,6888	14,3070	16-04-25	2.915.389,06	652
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8054	11,7964	16-04-25	6.367.286,99	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,8594	11,7130	16-04-25	8.952.949,24	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,5729	9,4736	16-04-25	1.772.702,54	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9675	10,9362	16-04-25	27.794.151,98	73
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6698	9,6697	16-04-25	718.841,08	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,1512	11,0418	16-04-25	19.306.509,41	337
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	10,7630	10,5556	16-04-25	5.613.747,88	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6735	9,6391	16-04-25	3.448.811,99	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8804	10,7932	16-04-25	12.317.347,27	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,3935	9,3029	16-04-25	14.561,97	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,4544	9,3633	16-04-25	1.251.247,21	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5463	11,0708	16-04-25	2.956.308,34	69
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	347,5897	348,1250	17-04-25	24.013.310,33	3.854
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,0913	323,5782	17-04-25	13.718.562,87	929
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.174,3003	1.175,3637	17-04-25	124.624,59	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.090,5186	1.091,4628	17-04-25	74.298.042,60	4.431
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	746,5886	747,3900	17-04-25	267.321.606,35	11.229
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.177,4098	1.177,2838	17-04-25	66.697.654,19	3.792
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	457,3493	457,2943	17-04-25	23.858.709,99	1.687
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	493,3686	493,3298	17-04-25	110.763,45	31
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	347,2464	347,4076	17-04-25	549.288.847,62	24.676
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.267,9365	8.268,9414	21-04-25	117.743.466,05	2.819
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.344,4902	8.346,0165	21-04-25	75.906.047,16	4.156
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	309,4620	309,4869	17-04-25	370.995.597,23	14.032
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	373,2564	372,8742	17-04-25	24.091,23	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	342,9174	342,5531	17-04-25	72.433.364,59	4.740
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	330,5016	330,5841	17-04-25	5.367.483,73	843
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,4661	314,5343	17-04-25	222.990.677,07	12.220
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3353	4,2779	16-04-25	4.217.157,76	138
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9187	,9171	17-04-25	11.217.459,91	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5198	9,5790	17-04-25	4.931.557,09	240
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0245	1,0242	16-04-25	927.965,03	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9239	,9239	16-04-25	387.722,75	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9858	,9847	16-04-25	848.685,88	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	10,0481	10,0505	15-04-25	9.739.156,68	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.	10,1760	10,1670	17-04-25	11.981.781,24	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2937	10,3002	02-04-25	9.900.887,28	107
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,0983	10,1015	17-04-25	9.902.743,76	408
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.	13,4267	13,4640	17-04-25	116.293.260,78	5.090
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2202	11,2463	17-04-25	454.273.531,32	12.442
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6263	12,6390	16-04-25	105.346.354,87	4.843
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8605	9,8779	17-04-25	1.743.587.943,55	43.053
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.	11,9579	11,8315	16-04-25	127.988.401,83	18.674
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1846	20,1584	16-04-25	5.177.153,72	291
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3590	21,3318	16-04-25	705.988.344,81	69.401
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.	7,7496	7,6875	16-04-25	39.778.443,09	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,4771	14,2091	16-04-25	261.968.112,05	7.298
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.082,0132	1.071,3210	16-04-25	8.144.077,07	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.015,4350	1.014,1092	16-04-25	5.945.828,49	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	971,3180	966,0682	16-04-25	8.543.871,96	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5606	11,5455	16-04-25	28.424.102,96	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,6367	13,4448	16-04-25	20.773.758,44	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0756	10,1145	17-04-25	31.702.759,26	2.803
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,5062	111,5699	17-04-25	12.747.397,41	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,9107	110,9735	17-04-25	100.090.878,22	380
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	107,7479	107,7312	17-04-25	22.057.209,85	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,0190	113,9373	17-04-25	41.307.506,84	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,1620	113,0804	17-04-25	44.582.912,99	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,4449	94,5479	17-04-25	2.092.577,87	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,7137	93,8147	17-04-25	23.617.101,97	417
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3808	11,3720	17-04-25	68.768.330,79	431
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9375	11,9284	17-04-25	11.051.866,28	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0330	12,0238	17-04-25	38.210.227,68	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6403	10,6511	17-04-25	111.665.875,15	552
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,2480	11,2596	17-04-25	32.052.173,10	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.	261,6567	259,5315	17-04-25	101.054.731,59	3.471
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,4496	153,9351	17-04-25	8.000.018,15	233
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	176,5913	176,0074	17-04-25	67.528.734,98	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.	160,5770	158,8864	17-04-25	19.540.733,30	913
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	287,4008	286,8104	17-04-25	78.099.305,62	3.404
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	105,1078	105,2144	17-04-25	51.395.896,17	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	13,8883	13,9467	17-04-25	15.984.595,96	966
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5897	10,5772	16-04-25	10.989.813,52	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4787	10,4662	16-04-25	1.008.790,76	19
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6478	10,6531	16-04-25	8.320.782,59	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3463	10,3514	16-04-25	11.672.003,31	464
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,4838	9,4129	16-04-25	3.407.171,51	125
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,0224	8,8921	16-04-25	2.720.230,14	191
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	9,9202	9,9037	16-04-25	6.218.950,02	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0541	19,7124	16-04-25	148.776.753,76	12.921
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.	10,2007	10,2066	17-04-25	118.566.947,94	3.465
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7210	13,7620	17-04-25	66.051.565,73	3.829
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.	13,9526	13,9944	17-04-25	2.702.195,10	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,9790	14,0209	17-04-25	43.138.153,89	238
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,3808	14,4240	17-04-25	8.950.813,58	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,9248	13,9665	17-04-25	5.097.573,42	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,7181	18,6696	17-04-25	155.014.070,99	10.041
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,6541	19,6036	17-04-25	29.730.509,72	15.087
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.	19,2969	19,2472	17-04-25	67.158.690,44	413
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,5944	19,5440	17-04-25	1.086.487,17	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,0068	18,9577	17-04-25	16.432.468,88	401
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7329	11,7643	17-04-25	209.457.410,37	9.200
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2858	12,3188	17-04-25	98.893,88	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0412	12,0734	17-04-25	3.622.951,01	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9745	12,0065	17-04-25	236.970.502,21	1.236
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3463	12,3794	17-04-25	21.728.332,94	15
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9262	11,9581	17-04-25	12.226.635,05	274
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0858	11,1076	17-04-25	785.865.038,62	34.130
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5676	11,5905	17-04-25	52.604,64	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.	11,3592	11,3816	17-04-25	22.073.983,54	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3110	11,3333	17-04-25	702.863.828,10	4.058
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6218	11,6448	17-04-25	77.003.142,29	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2475	11,2696	17-04-25	36.727.660,40	948
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3831	10,3869	16-04-25	3.253.807,42	328
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7817	10,7858	16-04-25	70.708.965,67	10.967
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.	10,5669	10,5708	16-04-25	3.690.117,11	21
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7596	10,7636	16-04-25	1.068.843,30	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4775	10,4813	16-04-25	338.204,93	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.	192,1779	192,3706	16-04-25	5.511.746,45	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	268,4779	266,6350	16-04-25	2.382.701,08	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,1313	23,8735	16-04-25	9.232.900,43	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.	72,0649	72,1416	16-04-25	206.588.693,32	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,4036	119,0100	16-04-25	33.879.348,53	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,7836	114,4783	16-04-25	235.718.693,45	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7626	69,8356	16-04-25	21.270.368,44	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	83,9569	83,6909	16-04-25	457.418.385,25	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	85,5495	85,5371	18-04-25	5.528.081,70	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	82,9036	82,8901	18-04-25	6.370.356,28	247
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,7269	13,7299	18-04-25	6.236.648,86	178
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	13,8729	13,8762	18-04-25	82.170,80	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3111	10,3103	18-04-25	2.433.210,80	73
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8346	10,8341	18-04-25	18.311.778,98	252
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9434	10,9429	18-04-25	211.425,54	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7184	11,7197	18-04-25	42.195.427,06	352
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8567	11,8582	18-04-25	176.815,67	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,8005	12,8022	18-04-25	12.238.010,66	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8202	33,7978	18-04-25	42.946.087,98	397
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	118,6803	118,1081	16-04-25	7.173.776,91	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,1040	108,5768	16-04-25	37.242.431,42	548
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	163,2103	161,3916	16-04-25	15.281.993,31	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	109,4990	108,2770	16-04-25	135.870.996,64	2.576
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6340	12,6236	16-04-25	45.353.932,65	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,4218	131,6511	16-04-25	25.736.374,77	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,0325	9,8302	16-04-25	16.238.715,30	655
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5192	11,4161	16-04-25	8.902.258,23	116
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7204	10,6643	16-04-25	2.232.427,41	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9766	11,8539	16-04-25	14.421.395,32	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7493	11,6287	16-04-25	24.734.864,50	244
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2811	11,2004	16-04-25	11.024.523,54	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3945	11,3131	16-04-25	9.418.315,34	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6950	11,6112	16-04-25	11.713.188,62	73
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3841	11,2978	16-04-25	18.204.483,55	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0626	10,9785	16-04-25	795.796,65	13
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,7622	11,6152	16-04-25	8.689.945,94	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,6465	11,5007	16-04-25	17.409.580,38	352
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4125	10,4237	16-04-25	3.782.076,29	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3253	10,3363	16-04-25	14.230.436,50	213
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9828	13,9262	16-04-25	23.606.293,37	145
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,9431	7,8912	16-04-25	224.908.408,20	8.457
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3374	8,2831	16-04-25	14.102,77	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.	6,0915	6,0899	16-04-25	1.232.553.508,58	45.231
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2835	6,2820	16-04-25	11.841,29	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	8,7336	8,5949	16-04-25	56.105.326,65	3.635
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,6769	9,5235	16-04-25	13.979,18	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,3903	9,2413	16-04-25	10.283,18	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,8019	74,5644	16-04-25	12.328,48	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5819	5,5942	17-04-25	4.767.097,84	423
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,7929	5,8058	17-04-25	9.752.056,91	7.328
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2753	6,2734	16-04-25	2.242.477,24	190
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2765	6,2746	16-04-25	196.891,81	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2753	6,2734	16-04-25	429.776,71	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2753	6,2734	16-04-25	4.507.247,39	133
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	197,9772	196,8253	16-04-25	20.595.725,43	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,7354	104,1243	16-04-25	4.683.226,55	32
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.	5,8656	5,8684	17-04-25	87.057.800,79	544
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9310	11,9437	16-04-25	25.329.393,56	102
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1322	1,1307	16-04-25	17.581.684,56	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0803	1,0803	16-04-25	40.241.605,48	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0552	1,0572	17-04-25	68.229.157,70	265
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,1699	7,1660	21-04-25	20.852.081,75	112
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1271	7,1230	21-04-25	10.562.262,67	241
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	7,7339	7,7298	21-04-25	16.725.212,06	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2933	7,2886	21-04-25	2.907.921,91	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4753	8,4702	21-04-25	12.401.735,65	332
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4522	8,4467	21-04-25	11.309.106,54	284
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6057	8,6007	21-04-25	60.413.649,51	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4537	5,4490	21-04-25	3.419.516,02	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4678	5,4629	21-04-25	13.416.766,50	204
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1912	15,2356	17-04-25	10.159.779,68	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1785	15,2228	17-04-25	436.854,34	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.	13,7139	13,4061	16-04-25	5.297.055,21	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3634	10,3619	16-04-25	561.202.600,02	14.091
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7346	12,6111	16-04-25	16.100.577,94	522
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2591	11,2273	16-04-25	120.798.891,98	3.025
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	12,6368	12,6400	16-04-25	579.497.037,18	14.246
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0684	10,9792	16-04-25	56.417.478,54	1.985
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0985	12,1153	16-04-25	338.013.887,99	12.370
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4193	11,4042	16-04-25	59.798.160,91	2.390
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3143	6,3147	16-04-25	7.358.294,91	542
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	784,7363	780,8420	16-04-25	16.085.078,20	903
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	116,0054	116,0531	16-04-25	233.628.543,71	6.159
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,2183	102,2611	16-04-25	52.004.051,76	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.	26,1340	25,6570	16-04-25	49.673.969,94	5.323
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.	12,9130	12,9137	20-04-25	179.666.643,36	166
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8601	12,8608	20-04-25	68.439.285,16	6.906
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3702	12,3707	20-04-25	1.698.882.537,77	25.856
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.	10,3974	10,4102	17-04-25	26.321.804,37	267
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,2499	12,2926	17-04-25	17.588.514,55	445
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8578	12,8589	17-04-25	404.976.944,31	2.301
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,6342	19,8262	17-04-25	11.334.268,85	285
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3650	12,4860	17-04-25	1.537.680,56	34
KALAHARI	ES0160623007	BANKINTER S.A.	16,6148	16,5552	17-04-25	10.568.037,40	106

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,3117	22,2086	17-04-25	45.599.913,68	773
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	19,7520	19,6607	17-04-25	15.126.606,65	136
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3373	1,3378	16-04-25	7.452.800,78	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3466	1,3471	16-04-25	3.448.354,31	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3571	1,3577	16-04-25	40.079.521,72	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4298	1,4223	16-04-25	1.006.219,95	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4752	1,4675	16-04-25	22.432.100,18	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4488	1,4412	16-04-25	2.315.372,46	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3472	1,3449	16-04-25	8.432.988,69	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3352	1,3329	16-04-25	2.445.126,14	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3791	1,3768	16-04-25	131.780.487,18	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3186	2,3349	17-04-25	12.989.799,03	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6587	1,6608	17-04-25	13.381.786,40	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1353	10,1383	17-04-25	11.106.022,13	40
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9834	7,9733	17-04-25	11.492.887,15	107
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9834	7,9733	17-04-25	17.438.414,87	117
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0170	8,0069	17-04-25	10.856.701,20	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9834	7,9733	17-04-25	64.091.213,84	358
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9626	7,9525	17-04-25	7.133.451,90	143
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.	11,8123	11,7918	16-04-25	2.641.101,16	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4648	11,4446	16-04-25	13.610.724,19	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,3896	10,3120	16-04-25	2.189.643,63	47
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2904	11,2329	16-04-25	77.142.530,92	11
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1618	11,1047	16-04-25	159.984,93	17
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3478	5,3299	16-04-25	26.484.467,01	168
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3529	10,3630	16-04-25	1.859.689,80	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3208	10,3308	16-04-25	195.533,91	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3615	10,3681	16-04-25	5.783.949,03	25
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3328	10,3393	16-04-25	2.260.069,46	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6896	9,7058	17-04-25	37.643.090,72	220
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	1.054,9043	1.054,6209	17-04-25	4.914.499,95	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	842,3547	838,4704	17-04-25	21.471.169,89	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8468	9,8500	17-04-25	94.567.394,90	12.266
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3219	10,3045	17-04-25	141.311.823,76	12.910

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.	10,8754	10,8353	17-04-25	174.229.298,17	14.152
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0842	11,0119	17-04-25	264.391.859,73	14.837
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6025	11,5170	17-04-25	423.871.853,30	25.032
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,1222	12,9471	17-04-25	224.773.776,83	13.866
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,1652	14,9262	17-04-25	201.922.474,17	14.932
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3117	22,1703	17-04-25	220.661.087,55	14.828
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4236	12,4537	17-04-25	82.226.461,47	5.618
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9340	15,9926	17-04-25	158.888.209,59	10.932
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	25,7941	25,7469	17-04-25	267.617.712,19	18.223
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7256	13,7643	17-04-25	223.199.073,05	13.991
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,5731	16,4032	17-04-25	39.976.021,39	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5853	11,6087	17-04-25	20.863,64	6
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	12,0205	11,9140	16-04-25	4.231.644,58	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,4425	13,3233	16-04-25	3.346.532,14	223
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6672	10,6977	17-04-25	9.734.317,74	1.965
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1241	10,1531	17-04-25	4.579.698,03	492
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1038	10,1040	15-04-25	1.585.597,76	52
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2108	10,2111	15-04-25	143.763,34	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2380	10,2384	15-04-25	1.911.726,69	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2762	10,2766	15-04-25	2.589.294,98	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0899	10,0903	15-04-25	1.301.955,92	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8766	9,9227	15-04-25	21.928.568,20	220
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9944	10,0411	15-04-25	17.982.253,24	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8390	9,8850	15-04-25	18.678.225,72	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2374	10,2853	15-04-25	13.002.300,03	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4876	8,4907	15-04-25	3.723.233,79	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5659	8,5692	15-04-25	1.884.216,55	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6005	8,6038	15-04-25	2.432.920,69	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6370	8,6402	15-04-25	1.306.614,75	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9788	9,9928	17-04-25	1.726.811,25	21
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5485	9,5287	17-04-25	1.245.551,26	22
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8409	10,8461	17-04-25	40.539.120,15	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3993	11,4124	17-04-25	38.219.912,14	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1152	11,1326	17-04-25	37.744.839,35	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2512	13,2689	17-04-25	255.040.707,95	2.491
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3942	13,4122	17-04-25	48.692.286,36	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	30,1677	30,1265	17-04-25	27.568.168,28	765
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,6445	31,6020	17-04-25	8.731.311,31	417
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,9691	21,0453	17-04-25	196.229.225,44	1.871
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3844	21,4624	17-04-25	22.206.205,12	374
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	9,9032	9,8499	16-04-25	39.931.285,51	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,7382	3,7180	16-04-25	372.564,64	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8276	21,8101	16-04-25	24.146.198,50	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	12,7667	12,7751	17-04-25	19.768.108,52	209
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.245,4762	3.212,4331	16-04-25	4.737.686,10	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.937,6291	2.907,6406	16-04-25	315.351,07	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,1385	11,9888	16-04-25	6.261.732,40	55
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5995	9,5950	16-04-25	6.544.532,54	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8630	10,8699	16-04-25	3.358.370,76	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2695	11,2629	16-04-25	3.968.174,37	162
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,7059	8,7923	15-04-25	1.315.629,37	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,4149	4,4277	15-04-25	849.536,93	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,0622	8,1625	15-04-25	1.141.571,91	125
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4431	12,6156	15-04-25	842.391,05	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8722	11,9469	15-04-25	1.603.422,07	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1464	10,1788	15-04-25	2.803.675,80	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7223	10,7521	15-04-25	3.519.571,33	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1345	16,1347	15-04-25	80.684,24	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,1942	10,2218	15-04-25	1.804.465,10	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	11,8260	11,9098	15-04-25	1.981.062,52	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0256	13,0836	15-04-25	6.087.022,91	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5085	9,5023	15-04-25	13.983,08	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4424	10,4799	15-04-25	2.840.303,69	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,3260	11,4942	15-04-25	17.708.001,70	346
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,9434	10,0091	15-04-25	3.881.293,79	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9878	11,0266	15-04-25	665.604,10	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2391	11,2814	15-04-25	2.463.136,75	78
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6275	11,6684	15-04-25	2.868.368,03	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,3534	15,4678	15-04-25	4.162.566,13	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,1569	11,3149	15-04-25	1.878.947,34	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,6986	12,8039	15-04-25	6.838.270,50	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0218	12,1101	15-04-25	3.172.041,84	88
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6381	10,6804	15-04-25	12.426.606,43	132
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4035	11,4122	15-04-25	1.456.555,72	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9243	11,9643	15-04-25	7.526.141,69	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9863	6,0122	15-04-25	3.761.417,95	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1334	10,1472	15-04-25	346.972,54	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,7873	8,7814	15-04-25	337.030,75	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0200	14,0250	15-04-25	19.819.116,14	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9478	9,0172	15-04-25	2.255.142,50	33
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2482	1,2573	15-04-25	27.536.871,71	199
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9115	9,9472	15-04-25	2.155.288,19	74
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9219	11,0834	15-04-25	2.049.314,80	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,4481	85,9966	15-04-25	5.357.543,98	115
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9999	11,1652	15-04-25	3.155.755,21	112
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3896	11,4725	15-04-25	1.582.986,74	79
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	111,3229	110,3311	16-04-25	3.443.116,01	709
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	100,5870	99,6917	16-04-25	4.078.137,22	41
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2668	8,0823	16-04-25	400.785,85	29
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,2325	8,0801	16-04-25	4.675,84	6
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,3136	8,1597	16-04-25	785.538,02	141
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6440	10,7214	15-04-25	6.815.641,68	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5060	10,5420	15-04-25	2.689.092,98	84
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0913	12,0465	16-04-25	7.643.219,90	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1074	12,3355	17-04-25	86.557.912,99	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9164	12,1407	17-04-25	3.086.490,06	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8365	12,0592	17-04-25	3.771.828,39	134
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9328	12,1575	17-04-25	5.585.362,00	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.	92,7504	92,7413	17-04-25	4.889,32	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,8573	108,7130	17-04-25	855.364,25	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	168,4907	168,6929	17-04-25	26.253,32	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	295,6394	295,9881	17-04-25	6.252.556,36	482
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,5957	108,5961	17-04-25	31.898,16	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	17-04-25	6,15	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,9833	121,3615	16-04-25	7.845.802,12	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,5007	140,7669	16-04-25	76.313.193,64	4.574

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	140,9610	139,7065	16-04-25	11.165.295,27	362
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,1732	101,5625	16-04-25	1.938.652,33	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	128,9489	125,3330	16-04-25	1.356.299,58	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	104,6718	101,4907	16-04-25	4.832.555,93	39
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,4488	91,6363	16-04-25	9.235.316,54	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,1652	89,0075	16-04-25	1.851.536,02	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,0610	105,6281	16-04-25	902.189,02	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,7543	85,7524	16-04-25	21.369,41	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	167,6299	165,9589	16-04-25	14.946.599,91	1.900
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5828	67,5828	16-04-25	433.843,18	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4665	12,4363	16-04-25	7.724.535,43	653
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	147,2817	143,8941	16-04-25	6.667.423,90	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	117,0437	116,5444	16-04-25	2.281.406,07	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3636	54,3673	16-04-25	133.139,30	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,1998	104,2050	16-04-25	15.621,80	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,9398	12,8630	16-04-25	7.686.822,66	78
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	145,0891	141,7719	16-04-25	2.156.081,85	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,6646	8,6643	16-04-25	20.371,06	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	107,0001	106,9133	16-04-25	9.913,36	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET					
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,5709	136,5130	16-04-25	11.275.530,30	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,9186	77,9663	16-04-25	996.717,06	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	139,3804	139,0613	16-04-25	2.147.028,70	77
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	135,5256	133,7119	16-04-25	12.995.303,21	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	88,5170	87,6024	16-04-25	1.594.884,94	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	155,0553	151,8745	16-04-25	2.159.508,15	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4194	9,4079	16-04-25	5.194.989,61	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	223,1173	223,7073	17-04-25	47.017.147,76	177
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,2977	257,9855	17-04-25	7.974.114,69	86
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	214,5811	215,1512	17-04-25	48.706.811,40	4.067
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,8722	51,9761	17-04-25	1.534.885,54	196
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,5586	48,6566	17-04-25	1.003.963,81	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,2025	8,1954	17-04-25	12.194.716,24	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	138,9825	138,8546	17-04-25	18.988.829,41	553
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4712	11,5080	17-04-25	95.269.278,35	1.630
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6196	27,6945	17-04-25	49.024.411,63	706
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,1784	63,5314	17-04-25	67.010.610,89	1.521
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,7589	19,6904	17-04-25	3.854.447,33	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,5491	8,5226	17-04-25	5.530.936,65	277
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.542,8382	1.542,9746	17-04-25	8.685.222,11	2.684
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	108,5985	109,4239	17-04-25	109.452.540,02	2.668
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5833	22,6010	17-04-25	3.122.829,47	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9924	,9771	16-04-25	11.224.907,33	3.060
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,5671	101,4958	17-04-25	63.094.878,63	4.274
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1169	1,0824	16-04-25	58.569.483,01	17.472
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	,9871	,9883	16-04-25	13.775.417,14	1.067
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9393	,9405	16-04-25	14.918.247,22	990
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9273	,9285	16-04-25	3.901.225,97	678
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1091	1,0906	16-04-25	22.724.616,78	7.205
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6845	9,6887	16-04-25	5.758.387,65	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7244	9,7285	16-04-25	190.398,68	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,7781	129,0782	16-04-25	16.650.419,63	783
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7097	12,7353	17-04-25	15.498.887,51	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7103	12,7359	17-04-25	2.084.782,16	234
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2194	1,2274	17-04-25	4.046.551,90	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,6060	9,5049	16-04-25	4.027.985,74	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,2218	9,1245	16-04-25	25.094,11	109
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6783	9,8074	15-04-25	580.290,08	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1158	10,1767	15-04-25	2.410.410,85	98
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7226	14,6574	16-04-25	6.177.459,37	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2357	10,2421	16-04-25	956.454,28	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0400	10,0460	16-04-25	50,23	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 A	ES0165327000	BANCO INVERSIS NET	9,9771	9,9847	16-04-25	14.100.911,39	114
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0884	10,0965	16-04-25	100,47	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7976	9,8052	16-04-25	489.822,22	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2175	10,2239	16-04-25	21.634.307,60	66
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	9,9535	9,7551	16-04-25	4.229.265,18	126
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	9,9925	9,7935	16-04-25	786.831,79	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,1880	9,0060	16-04-25	45,03	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,6463	104,9198	17-04-25	59.368.160,84	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.	12,8772	12,7567	21-04-25	17.839.575,10	412
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5548	14,5429	16-04-25	7.917.985,48	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5357	12,4186	21-04-25	15.504.520,00	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0334	13,0291	16-04-25	62.646.240,37	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,9400	15,8024	16-04-25	25.767.336,43	538
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7230	12,7233	21-04-25	91.035.033,33	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.	13,0374	13,0526	16-04-25	34.240.693,15	570
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,0462	15,9705	21-04-25	15.371.234,53	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,3761	19,3775	16-04-25	28.420.606,87	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,5909	13,5456	16-04-25	4.058.606,19	24
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,9622	6,9624	17-04-25	40.620.614,84	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,7326	11,8192	17-04-25	51.735.755,26	131
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7272	10,7954	17-04-25	5.806.041,75	274
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0004	11,9862	21-04-25	5.474.440,21	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	164,2475	163,2588	16-04-25	58.544.523,33	655
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,8245	90,1727	16-04-25	26.998.918,17	286
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	157,1537	157,1710	16-04-25	64.108.809,57	1.379
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	211,1501	209,7139	16-04-25	1.810.535.978,01	16.765
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	152,7004	152,1456	16-04-25	105.268.089,51	1.710
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,0843	118,0028	17-04-25	5.118.901,38	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.	118,4855	117,4088	17-04-25	4.573.594,65	509
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	881,1591	881,4365	17-04-25	518.958.157,08	11.823

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	899,1510	899,4427	17-04-25	88.551.296,22	4.038
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.068,0884	1.069,0963	17-04-25	111.331.592,76	2.560
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.050,6857	1.051,6685	17-04-25	160.953.964,54	3.379
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.679,0678	1.673,2982	17-04-25	72.132.230,95	2.098
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.814,7920	1.808,5956	17-04-25	563.951,77	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	838,4435	840,6487	16-04-25	11.277.057,00	359
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,5744	132,5115	16-04-25	10.391.896,76	207
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	729,0478	729,1792	17-04-25	109.314.690,49	3.719
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	909,2700	909,4464	17-04-25	213.495.391,53	4.775
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	791,7544	791,9104	17-04-25	684.846.965,44	3.868
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,7566	91,7771	17-04-25	870.377.590,39	1.436
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.817,0869	1.817,3720	17-04-25	170.677.504,32	2.745
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	698,2728	699,1609	16-04-25	12.523.831,08	403
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,7245	30,8121	17-04-25	13.206.635,49	2.332
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2796	29,3628	17-04-25	28.458.499,11	1.137
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,0944	106,1416	17-04-25	30.851.853,50	643
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,3318	104,4244	17-04-25	2.160.217,55	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,5318	107,6272	17-04-25	16.126.276,05	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,9449	105,0573	17-04-25	124.413.003,04	2.326
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.064,2671	1.066,0213	17-04-25	30.905.417,26	847
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.047,7898	2.041,7154	17-04-25	122.372.121,94	3.876
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.179,0085	2.172,5924	17-04-25	109.983.658,27	3.097
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,3763	111,0459	17-04-25	5.006.939,11	195
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.030,1670	4.026,8317	17-04-25	137.359.250,09	6.290
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.481,6758	3.478,8471	17-04-25	1.572.660,15	50
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.133,3843	2.135,0862	17-04-25	26.916.366,46	1.689
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,0978	102,8224	17-04-25	3.841.907,29	2.143
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	90,5920	91,2338	17-04-25	4.381.179,32	450
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,6831	62,7831	16-04-25	11.689.883,86	388
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,6406	103,8303	17-04-25	24.285.343,98	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,7242	102,9131	17-04-25	1.575.974,70	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	102,7782	102,9657	17-04-25	3.523.978,91	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.	128,3412	128,3720	16-04-25	28.253.763,35	783
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4309	105,4566	16-04-25	9.912.604,22	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,2575	107,3060	16-04-25	13.152.773,16	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,0304	123,1001	16-04-25	21.694.643,14	616
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,2420	123,3090	16-04-25	18.378.555,31	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	97,9619	98,0967	16-04-25	13.052.415,30	280
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,4781	110,5107	16-04-25	9.142.574,95	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1205	10,1872	17-04-25	23.485.706,15	366
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.	922,8780	926,0211	17-04-25	67.031,92	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	833,3639	836,1849	17-04-25	11.747.708,09	765
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,2040	102,3635	16-04-25	6.329.228,70	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.	100,9489	101,1060	16-04-25	23.270.478,60	562
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	145,4816	145,3415	17-04-25	2.399.933,41	33
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	168,7457	168,5809	17-04-25	86.349.252,08	1.064
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,7827	109,8098	17-04-25	10.990.351,19	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,6384	108,6649	17-04-25	57.121.170,06	810
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,6579	103,7909	17-04-25	19.377.991,95	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,5191	97,6439	17-04-25	38.806.829,62	484
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,0371	101,1664	17-04-25	190.751.834,47	3.237
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,8230	104,9794	17-04-25	5.238.453,83	16

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,5362	104,6913	17-04-25	67.620.703,97	1.113
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,3427	101,5858	17-04-25	68.276.218,24	1.137
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,9205	103,1676	17-04-25	5.440.087,96	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,4266	99,6659	17-04-25	492.869,51	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,8828	101,9065	16-04-25	11.174.245,58	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,4309	117,4609	16-04-25	17.781.339,56	522
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,1563	105,2753	16-04-25	11.907.802,60	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,3902	90,4995	16-04-25	22.705.318,84	676
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,5126	69,6574	16-04-25	30.479.159,88	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,4814	68,5297	16-04-25	26.764.259,93	790
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,3129	103,3178	16-04-25	7.361.457,68	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.037,3106	2.040,1157	17-04-25	88.095.550,03	3.191
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.998,5989	2.001,3233	17-04-25	260.291.586,49	7.279
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.	83,5754	83,6482	16-04-25	26.285.950,13	778
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	121,3310	121,5879	16-04-25	6.695.037,90	154
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,7825	91,7389	16-04-25	11.676.955,81	277
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.037,4615	1.032,9134	17-04-25	2.487.747,10	80
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.005,4704	1.001,0488	17-04-25	40.698.949,36	1.268
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	162,0991	160,6268	17-04-25	18.826.956,46	882
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	155,8281	154,4149	17-04-25	1.354.248,92	1.159
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.163,8947	1.180,1999	17-04-25	19.873.326,07	1.427
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.249,7796	1.267,3052	17-04-25	9.347.130,23	1.203
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,6220	81,6388	16-04-25	8.510.282,66	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.321,4541	1.321,3368	17-04-25	96.165,15	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.211,5995	1.211,4653	17-04-25	42.576.646,41	1.517
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,6694	110,6707	17-04-25	26.994,53	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	118,1757	118,0299	17-04-25	15.490.064,70	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,0224	106,2492	17-04-25	8.986.724,60	344
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,8544	105,9282	17-04-25	52.748.338,03	160
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,6589	123,4377	17-04-25	1.448.327,74	329
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	103,9630	103,8201	17-04-25	5.991.065,81	336
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.146,3868	1.148,0025	17-04-25	556.102,53	186
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.578,0953	1.578,7914	17-04-25	5.329.897,41	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.574,4206	1.575,1047	17-04-25	55.064.991,87	1.066
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	102,9602	103,0220	16-04-25	15.151.176,14	579
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	467,5558	467,1863	17-04-25	2.102.013,70	1.363
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	422,5071	422,1639	17-04-25	18.016.215,98	1.092
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	150,6368	149,8570	17-04-25	192.835.025,50	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	141,9049	141,1678	17-04-25	88.890.884,89	729
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	137,4512	136,7372	17-04-25	552.531,33	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	141,2745	140,5401	17-04-25	15.316.784,80	622
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,7833	101,8946	17-04-25	19.423.020,50	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,5612	109,6821	17-04-25	941.661.086,43	1.684
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,2676	107,3849	17-04-25	633.430.580,47	5.021
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,5564	106,6726	17-04-25	66.287.907,76	2.278
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,2951	104,4337	17-04-25	380.947.308,79	565
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,6399	102,7757	17-04-25	179.082.099,03	1.280
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,1956	102,3305	17-04-25	21.873.205,34	629
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	134,2635	134,0774	17-04-25	394.165.833,08	375
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,2715	125,0961	17-04-25	192.814.100,05	1.656
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,4545	124,2798	17-04-25	27.765.811,26	1.107
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	124,3414	124,1672	17-04-25	2.953.349,02	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,5818	121,5501	17-04-25	966.436.159,49	1.056
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,8733	115,8416	17-04-25	717.838.464,87	5.681
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,4275	106,3983	17-04-25	18.121.455,44	156
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,1882	115,1563	17-04-25	81.536.442,47	3.061

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BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,8947	106,0270	17-04-25	1.499.732.160,91	1.412
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,4794	105,6103	17-04-25	2.183.869.909,09	26.472
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.297,9430	1.301,1389	17-04-25	66.801.014,40	1.529
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,1361	108,6254	17-04-25	2.514.712,15	1.341
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	94,8435	94,3972	17-04-25	33.958.298,99	1.202
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,4821	101,5536	17-04-25	4.574.184,53	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.357,1280	1.360,4920	17-04-25	165.084.035,23	2.992
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	178,6385	179,1172	17-04-25	34.902.013,67	1.879
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	182,8223	183,3162	17-04-25	8.758.984,09	2.457
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.178,7649	1.173,6434	17-04-25	339.027,82	345
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.134,4473	1.129,4966	17-04-25	56.495.164,92	2.654
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	103,7140	103,7133	17-04-25	126.132.418,51	3.679
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.114,7211	1.116,2801	17-04-25	17.694.003,69	1.028
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,2190	101,5022	17-04-25	51.596.889,45	258
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	101,0915	101,3735	17-04-25	35.815.823,91	523
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5411	10,5089	16-04-25	1.997.656,15	258
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6769	10,6793	17-04-25	1.280.928.258,36	38.160
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1856	8,1871	17-04-25	2.805.313.471,41	9.296
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,6552	28,6111	17-04-25	87.913.299,68	6.787
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,1208	26,6442	16-04-25	32.466.065,80	2.822
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9122	12,7090	16-04-25	23.806.198,51	2.841
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,4153	109,2903	17-04-25	304.075.496,86	17.669
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,8601	212,9017	17-04-25	15.647.762,91	2.302
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	35,8548	35,7899	17-04-25	115.882.694,17	4.047
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8327	14,7401	17-04-25	139.523.535,59	4.473
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,5714	9,7001	17-04-25	39.094.381,32	3.392
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,6891	29,7279	17-04-25	170.387.638,13	8.142
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,0138	20,0453	17-04-25	244.027.927,70	8.429
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.747,7189	1.746,1318	17-04-25	13.533.734,10	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,8918	37,7199	17-04-25	1.249.864.477,03	72.243
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4869	10,4922	17-04-25	2.023.899.263,35	50.531
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2090	10,2090	17-04-25	875.063.924,73	25.728
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6740	10,6764	17-04-25	1.120.225.595,62	30.423
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4551	10,4556	17-04-25	761.248.839,50	20.299
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,6041	10,6191	17-04-25	250.923.556,26	9.017
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7105	10,7258	17-04-25	600.703.723,50	13.689
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4923	10,5160	17-04-25	182.079.615,14	3.455
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,5559	10,5800	17-04-25	5.570.526,40	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0439	11,0520	17-04-25	13.836.969,04	218
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4113	11,4230	17-04-25	229.627.026,39	4.840
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1706	13,2168	17-04-25	450.666.998,52	9.403
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0147	16,0275	16-04-25	219.485.160,74	3.635
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,4536	82,5606	17-04-25	41.028.918,38	2.488
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.902,7744	1.906,9831	17-04-25	121.263.038,81	2.910
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,5945	1.978,9911	17-04-25	961.476.608,01	32.793
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,8927	190,0395	17-04-25	16.015.666,51	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3149	12,3357	17-04-25	31.368.157,78	934
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9149	10,9248	17-04-25	61.308.627,06	629
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6227	10,6327	16-04-25	1.013.002.130,42	32.018
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2472	10,2568	16-04-25	464.559.900,21	14.948
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4578	15,5087	16-04-25	155.264.076,17	6.618
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2092	7,2339	17-04-25	100.063.086,76	2.952
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5530	11,5604	17-04-25	23.111.945,97	711
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6374	10,6397	17-04-25	21.659.315,61	167
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5940	10,5963	17-04-25	167.557.989,29	1.242
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8091	9,7969	16-04-25	12.362.357,07	801
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4711	9,4831	16-04-25	16.856.512,52	888
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7998	10,8040	17-04-25	295.665.951,00	13.193
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,1758	139,4044	17-04-25	752.633.952,04	27.881
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0061	10,0116	16-04-25	140.355.237,61	13.516
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5255	10,4891	16-04-25	16.917.002,81	1.661
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8691	11,8261	16-04-25	28.958.505,49	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,8503	12,8465	17-04-25	422.642.402,26	30.627
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,3338	121,2020	17-04-25	20.952.631,64	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*
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,1408	12,1364	17-04-25	123.557.716,48	6.551
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.493,2143	1.493,5329	17-04-25	1.595.984.175,84	33.251
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	948,9944	948,6357	16-04-25	1.501.976.959,71	53.174
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	994,6383	994,2854	16-04-25	10.286.077,30	123
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,2104	27,3584	17-04-25	618.426.562,46	29.724
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,7769	28,9343	17-04-25	67.718.020,64	29
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	38,6293	38,4559	17-04-25	947.461,49	27
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1219	7,0635	16-04-25	21.147.962,81	2.400
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,0871	10,0018	16-04-25	86.578.098,18	4.907
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0749	10,0918	17-04-25	190.483.115,67	5.434
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8369	13,8710	17-04-25	565.399.033,00	14.146
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8169	11,8469	17-04-25	93.164.939,76	3.331
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5646	11,5990	17-04-25	814.128.930,59	20.268
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5338	10,5322	16-04-25	110.950.843,50	7.615
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8891	10,8708	16-04-25	24.997.831,17	2.651
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6960	10,6972	17-04-25	43.568.221,08	355
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6812	10,6692	16-04-25	142.934.811,10	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3275	11,2591	16-04-25	90.687.851,08	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2079	11,1718	16-04-25	230.464.618,90	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	929,8679	930,0692	17-04-25	5.931.372.199,07	146.567
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1239	3,1320	16-04-25	34.383.023,03	2.776
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,5752	21,6962	17-04-25	118.312.526,58	6.333
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,3052	34,5404	17-04-25	213.534.495,84	7.799
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	39,4273	39,6996	17-04-25	365.652.021,42	31.245
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4175	10,4230	16-04-25	1.350.502.889,17	67.704
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4181	10,4236	16-04-25	92.658.986,00	3.928
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9025	9,9078	16-04-25	1.937.948.835,28	67.710
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7295	10,7358	16-04-25	64.680.574,34	3.928
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,3366	11,2291	16-04-25	73.945.477,73	3.928
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,9602	15,7839	16-04-25	1.483.885.959,41	67.712
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0751	11,0726	16-04-25	5.139.881.529,97	166.671
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,7036	14,5809	16-04-25	961.190.319,12	39.855
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5503	13,5003	16-04-25	7.933.605.878,44	237.067
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4829	11,4361	16-04-25	9.324.733,37	700
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2759	12,2857	17-04-25	7.869.254,97	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	257,0668	256,7839	17-04-25	1.396.321.542,33	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	90,6719	90,2433	17-04-25	169.049.748,99	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,9633	17,0002	17-04-25	18.957.371,66	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0583	16,0727	17-04-25	62.922.944,78	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4122	16,4254	17-04-25	32.997.643,42	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3939	16,4071	17-04-25	521.791,37	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4539	16,4672	17-04-25	5.868.987,28	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9349	15,9765	17-04-25	40.094.818,58	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9504	15,9922	17-04-25	10.712.893,78	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9795	16,0213	17-04-25	3.860.576,76	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	14,9877	15,0313	17-04-25	150.313,87	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1374	15,1815	17-04-25	27.131.577,09	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2435	16,2539	17-04-25	187.793.973,82	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0893	16,0995	17-04-25	11.873.994,46	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,8457	17,8939	17-04-25	90.033.450,50	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,3406	16,3846	17-04-25	157.055,07	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,7774	17,8256	17-04-25	1.052.908,17	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	273,2438	272,8309	17-04-25	118.664.799,07	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	56,6844	56,6171	17-04-25	1.202.815.544,08	12.257

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*
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,1046	11,1045	17-04-25	7.831.348,17	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3400	11,3479	17-04-25	25.295.430,72	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,9007	36,9059	17-04-25	57.750.842,49	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,4325	11,4473	17-04-25	113.321.012,13	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,7552	17,8277	17-04-25	150.882.853,19	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,8389	13,8883	17-04-25	270.982.098,51	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,3781	17,4402	17-04-25	14.943.654,96	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	244,0967	243,6724	17-04-25	343.926.578,76	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.665,4995	1.665,5029	18-04-25	8.297.653,83	286
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.760,5739	1.760,5896	18-04-25	2.125.251,71	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,3908	123,7094	17-04-25	11.321.761,69	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,7048	120,0106	17-04-25	744.884,06	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,5055	121,8175	17-04-25	6.166.143,18	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6093	11,6226	17-04-25	76.379.331,71	2.821
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3032	7,2386	16-04-25	17.678.234,57	209
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,8649	9,7776	16-04-25	134.610.114,02	820
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,3279	11,2276	16-04-25	76.343.487,90	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.	7,8958	7,9108	16-04-25	90.273.077,67	8.001
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2717	6,2764	16-04-25	25.335.369,53	1.199
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7378	30,7600	16-04-25	310.624.760,88	30.091
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2391	6,2437	16-04-25	19.854.517,02	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,1315	31,1541	16-04-25	357.164.444,56	4.502
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5916	31,6147	16-04-25	73.211.553,32	242
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,4357	18,5963	15-04-25	73.434.366,67	122
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,1419	12,8517	16-04-25	57.761.683,38	5.027
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	220,7410	215,8749	16-04-25	2.743.288,01	56
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	185,4100	181,3178	16-04-25	49.213.422,82	620
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,5836	9,6071	16-04-25	6.417.544,35	86
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1615	9,1835	16-04-25	80.692.639,60	8.985
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6929	10,7190	16-04-25	1.044.782,45	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,4420	14,4770	16-04-25	39.608.425,25	569
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,2892	15,3263	16-04-25	13.864.085,03	50
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,7459	11,8354	16-04-25	8.465.380,44	77
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,4561	10,5355	16-04-25	40.270.633,73	2.302
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,4001	11,4867	16-04-25	16.727.951,80	58
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	17,7618	17,8231	16-04-25	34.613.006,86	124
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	66,4794	66,7070	16-04-25	72.689.923,60	6.387
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,3412	12,3840	16-04-25	14.113.397,06	248
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,7924	16,8503	16-04-25	53.149.962,00	694
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	149,9101	149,7187	16-04-25	2.057.265,49	529
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,7867	10,7724	16-04-25	52.878.008,96	5.550
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7823	7,7787	16-04-25	26.614.018,52	2.624
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6671	8,6633	16-04-25	18.204.125,45	243
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2429	9,2389	16-04-25	2.190.209,99	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7237	7,7205	16-04-25	987.532,38	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	27,5481	27,6940	15-04-25	35.106.956,01	456
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,3592	30,5207	15-04-25	4.321.649,37	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2909	6,2926	16-04-25	46.480.405,40	228
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3794	6,3818	16-04-25	6.997.550,72	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1409	6,1430	16-04-25	12.470.958,85	219

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 BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2608	6,2631	16-04-25	31.684.330,64	145
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,3146	16,6764	16-04-25	56.450.554,74	838
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,8999	38,4279	16-04-25	917.151.231,72	41.490
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,5688	6,7068	16-04-25	40.947.474,83	2.640
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4827	7,5222	15-04-25	1.743.805,93	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8092	6,8450	15-04-25	328.924.036,52	17.412
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9723	7,0090	15-04-25	339.710.938,33	4.368
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7364	8,7934	15-04-25	803.415.212,33	45.933
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0610	9,1202	15-04-25	747.429.627,22	9.646
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1949	9,2703	15-04-25	133.034.197,36	9.404
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5358	9,6142	15-04-25	99.492.744,60	1.314
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4571	9,5416	15-04-25	31.590.498,59	2.793
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,8087	9,8963	15-04-25	19.595.000,98	257
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0279	6,0602	15-04-25	505,02	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4501	7,4898	15-04-25	386.697.039,41	18.978
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7271	7,7683	15-04-25	224.008.048,07	2.849
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.	7,8630	7,8634	16-04-25	8.674.123,42	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.	14,0949	14,1337	15-04-25	261.843.271,75	24.013
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2043	15,2463	15-04-25	25.557.354,55	166
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3810	9,3869	16-04-25	20.934.646,56	1.462
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5445	6,5486	16-04-25	59.483.809,30	1.108
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,4052	96,5492	16-04-25	3.030,69	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,3687	165,6130	16-04-25	20.382.235,05	1.338
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,1796	146,4135	16-04-25	3.029.773,32	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.533,9812	2.537,9556	16-04-25	49.936.777,89	3.843
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,6374	111,6429	16-04-25	15.527.105,13	977
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,4347	124,4414	16-04-25	56.133.896,47	3.416
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.	114,3413	114,3651	16-04-25	28.845.413,07	1.428
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,6560	113,6938	16-04-25	40.829.270,30	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.	103,3410	103,3788	16-04-25	80.935.298,42	2.669
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.	10,2856	10,3031	15-04-25	14.507.747,18	974
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5702	6,5812	15-04-25	28.395.742,13	845
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,6532	12,6991	15-04-25	8.567.744,73	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3375	8,3675	15-04-25	24.941.487,49	707
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,9720	13,0191	15-04-25	66.997.166,29	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,3401	11,4092	15-04-25	36.866.025,93	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,1434	13,2234	15-04-25	53.325.290,71	747
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1490	8,1984	15-04-25	26.252.745,73	751
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0038	11,0068	16-04-25	7.679.014,55	315
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2303	6,2324	16-04-25	1.240.346.669,51	43.845
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4068	6,3990	16-04-25	19.292.231,85	312
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5574	7,5482	16-04-25	125.338.726,24	1.067
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6221	7,6128	16-04-25	18.942.752,81	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,2190	8,2000	16-04-25	409.384.145,55	339.830
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7695	5,7832	16-04-25	7.588.692.867,92	355.334
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,3296	11,0000	16-04-25	7.314.182.626,73	339.716
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8057	5,7899	16-04-25	2.190.257.437,04	355.400
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,2349	6,2378	16-04-25	4.657.597.111,37	355.608

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*
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9995	6,0109	16-04-25	5.985.502.002,18	355.467
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,7848	10,8352	16-04-25	433.236.036,60	230.590
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0010	7,9980	16-04-25	1.684.239.954,51	339.612
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9835	5,9873	16-04-25	4.071.976.478,40	355.193
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6236	6,5368	16-04-25	1.894.211.545,50	339.494
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6168	6,6216	15-04-25	56.879.757,09	2.717
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,9289	108,1613	15-04-25	752.094,74	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,1377	12,1636	15-04-25	246.382.767,47	14.204
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4181	8,4192	16-04-25	1.222.330.707,71	6.345
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0745	8,0753	16-04-25	3.417.133.515,05	190.405
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5131	8,5141	16-04-25	405.316.847,75	55
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1990	8,1999	16-04-25	10.123.915.742,02	108.157
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3104	8,3113	16-04-25	2.890.874.709,75	6.778
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9150	8,8135	16-04-25	124.519.733,70	2.891
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,0394	24,7535	16-04-25	221.966.064,26	18.285
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5893	9,4799	16-04-25	155.156.754,69	2.351
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9891	9,8752	16-04-25	18.840.178,33	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4595	13,5757	15-04-25	73.385.576,60	7.930
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8444	7,8532	16-04-25	261.383,60	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1610	6,1626	16-04-25	17.361.270,79	308
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1426	8,1555	16-04-25	20.919.878,28	1.401
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7285	6,7329	16-04-25	4.444.354,15	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.	5,5557	5,5646	16-04-25	1.364,49	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.	8,3244	8,3403	16-04-25	25.169.606,72	508
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4302	6,4426	16-04-25	644.585,24	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4786	,4740	16-04-25	25.961.536,35	2.097
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1415	7,0732	16-04-25	1.262.118,22	18
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3188	6,3205	16-04-25	1.599.151,15	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2901	6,2917	16-04-25	11.956.821,87	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7207	6,7225	16-04-25	509,25	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3711	6,3796	16-04-25	6.819.990,79	390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3029	7,3126	16-04-25	6.728.539,20	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4084	6,4169	16-04-25	6.996.759,70	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2365	6,2448	16-04-25	11.510.285,15	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4501	7,4584	16-04-25	7.343.353,69	94
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7271	7,7359	16-04-25	4.232.290,44	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.	9,2739	9,2861	16-04-25	116.352.305,68	3.106
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0290	12,0879	15-04-25	221.720.273,00	18.964
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5251	12,5866	15-04-25	170.455.188,42	2.863
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7176	5,7276	16-04-25	3.197.097,86	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5685	5,5782	16-04-25	4.337.226,71	318
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6105	5,6203	16-04-25	5.147.339,38	62

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CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6427	5,6526	16-04-25	10.801.863,59	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1699	6,1721	16-04-25	156.115.273,46	88.027
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8408	6,7849	16-04-25	120.148.264,24	87.465
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0424	7,9863	16-04-25	143.945.946,85	87.469
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3437	6,3625	16-04-25	72.836.532,22	186.314
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8932	5,9069	16-04-25	414.408.696,27	87.597
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2836	6,1603	16-04-25	265.910.212,62	88.616
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8954	5,8986	16-04-25	555.823.643,46	87.235
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6963	5,7125	16-04-25	376.967.142,93	87.645
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6130	5,5844	16-04-25	475.773.570,78	86.057
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1571	9,1497	16-04-25	362.173.351,36	88.876
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8305	7,7670	16-04-25	70.211.069,60	88.681
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,8046	12,4063	16-04-25	874.790.452,38	88.861
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.	10,0705	10,0769	16-04-25	25.245.084,58	890
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7684	6,7773	16-04-25	74.994.189,43	6.176
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.	5,8128	5,8294	15-04-25	408.728,83	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3250	6,3433	15-04-25	65.698.218,96	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2883	6,2899	16-04-25	8.592.547,66	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2380	6,2395	16-04-25	1.680.924.485,79	41.019
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1828	6,1880	16-04-25	385.302.433,02	11.001
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0215	6,0266	16-04-25	358.874.535,79	10.071
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5088	6,5577	15-04-25	910.272,04	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3488	6,3963	15-04-25	26.728.302,62	372
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2685	6,3153	15-04-25	33.565.981,22	2.448
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4419	6,5005	15-04-25	27.502,58	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2783	6,3353	15-04-25	6.581.806,73	42
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2007	6,2569	15-04-25	4.507.869,85	867
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,9716	101,9894	16-04-25	45.420.961,55	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.	145,1524	145,6057	16-04-25	3.971.479,81	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	157,6755	158,1654	16-04-25	14.825.597,93	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	512,5407	514,1218	16-04-25	82.045.507,51	5.187
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,9650	18,0676	15-04-25	8.970.151,87	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5554	7,5418	16-04-25	9.738.045,11	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7098	9,6921	16-04-25	90.636.928,85	4.069
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4168	7,4034	16-04-25	31.121.819,86	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	6,1374	6,1429	17-04-25	4.079.505,85	454
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5363	6,5423	17-04-25	9.068.519,82	723
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8972	7,8385	17-04-25	18.734.449,49	1.506
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5534	8,4900	17-04-25	5.497.776,51	724
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,6744	17,6966	17-04-25	34.241.772,73	1.636
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,9843	20,0098	17-04-25	7.982.542,76	726
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,8778	109,0051	17-04-25	32.992.671,03	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,3706	15,6031	17-04-25	13.746.467,96	1.231
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,8475	17,1028	17-04-25	15.438.966,29	1.298
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,0189	132,6432	17-04-25	206.226.870,85	8.715
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	144,7505	145,4383	17-04-25	36.551.453,09	2.206
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	920,5520	920,7633	17-04-25	440.250.615,64	7.624
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	938,3883	938,6108	17-04-25	4.860.325,25	20

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CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,0417	106,0570	17-04-25	19.769.660,43	1.222
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,6841	113,7032	17-04-25	12.742.256,62	1.759
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8185	9,8598	17-04-25	93.783.819,55	4.072
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8054	10,8510	17-04-25	33.869.309,17	2.871
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,4443	13,4602	17-04-25	17.389.528,68	1.093
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,6754	14,6946	17-04-25	142.080,59	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,2682	718,4595	17-04-25	124.296.192,69	3.372
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	745,8446	748,1377	17-04-25	59.035.064,82	2.775
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5952	7,6221	17-04-25	43.562.929,66	2.293
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9397	7,9680	17-04-25	3.507.561,87	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,2702	108,3454	17-04-25	31.120.240,44	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,2190	113,4073	17-04-25	32.573.745,69	1.318
CIMS 2026, FI	ES0125587008	BANKOA	108,9735	109,0514	17-04-25	44.280.310,56	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6528	12,6860	17-04-25	74.872.024,40	3.741
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4755	13,5112	17-04-25	30.853.250,18	1.759
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3078	6,3082	17-04-25	97.620.643,23	2.676
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0616	6,0625	17-04-25	809.178.792,05	19.517
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7710	10,7784	17-04-25	7.033.799,35	4.161
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7409	10,7481	17-04-25	118.463.683,34	4.533
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9847	5,9891	17-04-25	120.158.201,86	10.137
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1904	9,2012	17-04-25	82.352.707,18	5.209
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0474	7,0387	17-04-25	41.865.794,68	4.165
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8768	7,8907	17-04-25	1.010.027.095,31	23.122
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2241	6,2244	17-04-25	28.014.809,52	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,8862	10,0003	17-04-25	4.718.414,58	444
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,5043	10,4603	17-04-25	40.501.037,17	3.873
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6885	15,6496	17-04-25	11.189.413,04	1.114
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	15,8769	15,8381	17-04-25	11.000.600,32	5.092
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,0357	24,0323	17-04-25	10.296.612,37	775
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7701	9,7482	17-04-25	37.631.342,40	2.658
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,8873	9,8655	17-04-25	9.705.299,97	5.092
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,4022	6,4025	17-04-25	16.029.525,56	859
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,3171	11,3179	17-04-25	46.228.433,78	2.203
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,1140	7,1016	17-04-25	5.772.187,38	5.092
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2507	6,2552	17-04-25	92.499.758,95	2.690
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3802	6,3855	17-04-25	225.919.993,05	6.261
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3829	6,3872	17-04-25	51.126.005,19	1.272
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3824	6,3879	17-04-25	205.874.987,50	5.880
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8645	7,8648	17-04-25	7.923.002,87	400
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0900	6,0962	17-04-25	213.854.789,35	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2869	6,2968	17-04-25	119.437.236,55	3.622
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2156	6,2256	17-04-25	101.050.226,43	2.623
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0901	6,0990	17-04-25	341.267.942,90	7.927
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9933	7,0042	17-04-25	102.663.146,20	3.364
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0770	6,0876	17-04-25	213.949.028,49	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6252	7,6326	17-04-25	120.563.433,76	10.282
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,1090	8,1527	17-04-25	2.547.282,32	5.092
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0130	8,0558	17-04-25	2.513.676,01	380
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1712	6,1734	17-04-25	49.104.486,02	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7390	11,7518	17-04-25	212.555.394,34	6.681
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7903	9,7939	17-04-25	25.497.846,36	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2551	6,2554	17-04-25	5.576.815,18	178
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2460	6,2544	17-04-25	27.534.269,00	5.093
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3691	12,3813	17-04-25	242.142.490,70	7.562
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6896	7,6912	17-04-25	35.652.243,00	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1312	9,1326	17-04-25	35.580.061,46	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7950	12,8090	17-04-25	23.751.660,15	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1614	11,1788	17-04-25	12.575.755,15	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1293	6,1367	17-04-25	16.872.614,87	5.093
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1064	6,1174	17-04-25	22.382.136,29	5.093
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2328	7,2407	17-04-25	367.066.014,80	8.330
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4970	7,5002	17-04-25	256.554.316,46	5.318
CARTESIO INVERSIONES,SGIIC,S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.298,7486	2.304,4548	17-04-25	349.766.391,71	3.497
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.076,8118	3.076,9337	17-04-25	228.944.959,72	1.531
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1397	1,1394	18-04-25	8.333.770,17	257
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1562	1,1559	18-04-25	15.950.225,08	337
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8843	,8841	18-04-25	6.586.540,00	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0430	1,0431	18-04-25	55.497.292,59	562
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0390	1,0390	18-04-25	2.055.912,19	142
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0451	1,0451	18-04-25	20.632.905,69	26
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0613	1,0613	18-04-25	19.254.834,97	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7704	15,7699	18-04-25	48.959.789,90	1.316
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,2745	16,2742	18-04-25	488.605,48	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3148	1,3149	18-04-25	52.971.937,87	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0859	1,0860	18-04-25	10.911.278,34	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0904	1,0904	18-04-25	5.940.193,88	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0914	1,0915	18-04-25	16.184.758,61	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.348,5845	1.348,6685	18-04-25	84.707.765,89	863
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.351,4780	1.351,5635	18-04-25	11.038.289,46	347
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.973,5152	1.973,6173	18-04-25	78.358.106,08	923
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.009,8693	2.009,9870	18-04-25	16.717.101,69	385
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0789	9,0977	17-04-25	2.166.105,55	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3102	9,3296	17-04-25	12.304.000,28	325
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	82,9702	82,9580	18-04-25	5.867.050,92	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	88,1357	88,1247	18-04-25	792.817,83	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4020	1,4065	17-04-25	16.221.565,45	686
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4474	1,4520	17-04-25	13.965.855,57	411
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0244	1,0263	17-04-25	3.079.423,58	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0520	1,0539	17-04-25	4.065.549,59	265
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9747	,9778	17-04-25	5.858.815,18	199
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0016	1,0047	17-04-25	1.390.267,16	59
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	126,9179	126,9622	21-04-25	2.116.412,93	174
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	110,4076	110,4476	21-04-25	15.765.032,15	600
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	109,4625	109,4992	21-04-25	2.448.674,45	94
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	152,3013	152,3514	21-04-25	1.303.932,11	166
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	153,2957	153,6278	21-04-25	3.466.152,82	236
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	126,1470	126,4246	21-04-25	39.026.770,24	1.142
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	149,0064	149,3241	21-04-25	3.188.398,77	133
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	176,1908	176,5604	21-04-25	3.686.488,03	273
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	139,1092	138,8950	21-04-25	80.605.118,33	1.515
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	116,3415	116,1664	21-04-25	441.776.441,53	4.816
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	120,8879	120,6976	21-04-25	76.105.615,29	892
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	186,7635	186,4632	21-04-25	68.506.593,52	2.020
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,6251	116,5559	21-04-25	59.004.595,63	1.173
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	140,5272	140,4068	21-04-25	71.131.277,50	1.789
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	118,1906	118,0935	21-04-25	663.494.202,03	7.866
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	126,3608	126,2482	21-04-25	36.786.497,68	947
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	185,0482	184,8770	21-04-25	51.357.792,19	2.127
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.	12,0330	12,0624	17-04-25	20.958.888,72	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1805	11,1692	16-04-25	250.855.683,55	6.972
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5944	11,5828	16-04-25	16.088.972,65	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3797	6,3796	17-04-25	319.257.802,31	3.626
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4610	10,4609	17-04-25	6.271.164,16	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,1183	15,0182	16-04-25	161.853.138,69	2.919
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,0619	15,9559	16-04-25	129.496.452,15	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1303	16-04-25	381.737.791,33	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.	11,2556	11,2559	17-04-25	956.497,76	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6891	7,6877	16-04-25	118.440.724,19	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9980	,9970	17-04-25	3.328.373,95	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,7990	11,5576	21-04-25	24.268.969,31	35
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,0613	27,4875	21-04-25	257.061.049,26	155

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 SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,3805	17,0234	21-04-25	1.822.882,80	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5842	12,5961	21-04-25	9.480.874,56	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5616	11,5719	21-04-25	1.177.645,56	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0465	14,0598	21-04-25	62.981.256,91	543
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4792	12,4902	21-04-25	171.791.443,07	572
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9811	11,9851	21-04-25	25.271.923,46	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,3778	18,3840	21-04-25	166.874.596,03	750
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,8793	13,8819	21-04-25	183.174.727,96	704
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,3760	13,3785	21-04-25	304.778,32	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	276,5194	276,7640	21-04-25	313.009.152,48	1.740
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,6035	114,7014	21-04-25	941.932.620,70	1.288
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,9489	13,8709	17-04-25	8.868.394,27	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,8276	19,8327	17-04-25	6.637.653,75	106
AGAVE	ES0106136007	BANKINTER S.A.	12,8461	12,8760	17-04-25	47.466.635,83	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.	11,8090	11,7599	17-04-25	8.501.915,34	166
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,0036	11,9541	17-04-25	8.932.371,75	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7854	11,7949	17-04-25	38.057.783,70	207
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,6851	23,6809	17-04-25	29.748.226,63	230
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,9782	19,9847	17-04-25	90.740.924,04	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2572	21,1580	17-04-25	8.984.627,19	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7809	13,7981	17-04-25	16.519.927,62	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,9640	16,5606	17-04-25	9.654.559,54	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.	11,8003	11,8410	17-04-25	6.108.166,84	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,0762	14,5040	17-04-25	3.750.055,49	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,0315	11,9496	17-04-25	2.857.314,81	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,9605	14,0431	17-04-25	1.615.558,87	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,4966	14,6173	17-04-25	6.107.749,65	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	32,3302	32,4357	17-04-25	23.578.582,51	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,1211	14,1598	17-04-25	26.482.903,54	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,3989	14,3803	17-04-25	14.050.610,59	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,1482	28,2032	17-04-25	317.676.016,28	980
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7668	27,8208	17-04-25	104.824.503,46	1.357
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1357	2,1188	16-04-25	96.930.382,73	313
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0687	2,0523	16-04-25	66.625.477,77	528
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2654	10,2721	17-04-25	49.747.293,13	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4813	10,4970	17-04-25	10.498.424,18	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2036	11,2062	17-04-25	22.159.745,65	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2154	11,2180	17-04-25	144.796.686,29	806
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1381	11,1407	17-04-25	31.921.954,38	377
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4663	10,4775	17-04-25	14.284.926,84	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4600	10,4712	17-04-25	6.924.611,20	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1002	11,1352	17-04-25	47.256.270,24	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0834	11,1184	17-04-25	15.208.525,26	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,0844	21,0281	17-04-25	30.152.200,27	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2783	18,2378	17-04-25	74.255.350,64	397
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7054	17,6657	17-04-25	18.182.854,82	314
TABOR	ES0179632007	BANKINTER S.A.	10,6508	10,6536	16-04-25	20.728.810,63	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							

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*
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	24,0317	24,0389	21-04-25	90.776.182,90	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8319	8,8336	21-04-25	64.768.512,19	198
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	93,6275	93,6136	21-04-25	206.480.137,71	473
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,0917	11,7074	21-04-25	59.627.630,35	157
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3691	9,3674	21-04-25	74.232.702,05	225
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7258	10,6325	21-04-25	115.820.382,94	474
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,3843	16,0809	21-04-25	225.273.421,75	522
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0337	10,9785	21-04-25	177.010.103,13	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4045	11,3891	16-04-25	76.242.812,34	86
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6597	12,6369	16-04-25	121.581.731,69	2.118
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7939	12,7709	16-04-25	50.937,29	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8867	12,8636	16-04-25	74.885.382,04	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7624	10,7797	16-04-25	67.592.256,87	64
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,2743	12,2740	16-04-25	18.268.828,64	49
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4928	11,3949	16-04-25	83.376.477,18	88
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,2819	11,2336	16-04-25	81.713.711,48	93
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.000,2122	1.000,2719	16-04-25	944.543.376,63	2.658
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,2717	17,2675	16-04-25	10.021.917,81	137
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9101	22,9046	16-04-25	378.965.639,42	3.356
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2627	11,2803	16-04-25	129.397.749,25	2.135
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6433	10,6415	16-04-25	48.856.880,14	444
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5184	14,5161	16-04-25	169.235.283,46	162
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,9708	16,9547	16-04-25	281.474.867,64	2.806
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,6295	21,5935	16-04-25	154.037.139,70	1.315
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,1742	22,1377	16-04-25	41.431.821,40	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,0175	21,9810	16-04-25	578.893.006,68	2.247
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,4097	22,3728	16-04-25	67.456.942,83	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9601	8,9658	16-04-25	33.483.398,78	451
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1254	9,1312	16-04-25	701.424.879,56	1.585
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9113	16,9256	16-04-25	240.880.186,94	2.017
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4439	11,4493	16-04-25	13.002.663,20	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9586	11,9643	16-04-25	401.563.849,93	1.144
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,3180	13,3355	16-04-25	18.083.294,96	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2051	13,2226	16-04-25	793,36	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,8686	21,8668	16-04-25	23.700.207,92	363
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,3105	30,7805	16-04-25	277.951.288,65	2.767
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,3152	28,6028	16-04-25	214.595.940,23	2.632
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8602	9,8464	17-04-25	1.965.430,99	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	8,8703	8,8006	16-04-25	8.473.688,17	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,6691	9,5830	16-04-25	6.398.818,20	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,9687	9,9685	16-04-25	109.809,06	2
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5034	9,5036	16-04-25	281.290,27	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,9310	12,9490	17-04-25	8.963.434,79	724
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,1042	11,1093	17-04-25	1.797.451,77	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,5710	10,5804	17-04-25	1.559.002,55	87
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	8,8630	8,9069	17-04-25	964.055,56	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,4093	9,4394	17-04-25	1.690.510,47	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	8,5689	8,5721	17-04-25	516.438,78	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,0771	12,1264	17-04-25	7.773.228,10	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4701	11,4814	17-04-25	2.334.890,89	99
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,6688	9,6534	17-04-25	1.969.486,04	15
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,9946	12,1381	17-04-25	2.281.947,10	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,0016	13,1570	17-04-25	9.587.207,15	990
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	26,3607	26,3895	17-04-25	5.143.039,67	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	9,8469	9,8530	17-04-25	2.586.700,80	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	8,9879	8,9454	17-04-25	3.979.989,44	242
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,0880	9,0452	17-04-25	3.223.298,17	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	8,7921	8,7505	17-04-25	659.114,21	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4952	10,4680	16-04-25	22.292.282,38	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3808	13,3741	17-04-25	26.450.441,00	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5709	12,6090	17-04-25	36.658.140,26	142

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*
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5504	12,5883	17-04-25	9.187.681,18	238
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3651	10,3964	17-04-25	2.517.629,01	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1435	10,1498	17-04-25	6.866.053,61	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.583,8292	1.601,1054	17-04-25	5.602.352,34	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3661	9,3620	16-04-25	2.073.514,47	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3637	10,3487	16-04-25	20.298.097,38	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,1443	14,1564	17-04-25	5.194.595,62	720
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,3820	161,5751	21-04-25	14.805.206,41	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,4418	93,1226	16-04-25	32.685.308,53	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,4676	134,2493	21-04-25	36.429.528,14	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3528	11,2513	17-04-25	2.189.799,99	872
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5919	10,5928	17-04-25	13.371.072,01	4.451
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	766,1318	766,2435	16-04-25	110.167.541,06	334
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,6503	10,4373	16-04-25	3.067.656,79	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,3472	11,1204	16-04-25	574.711,48	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	757,9154	758,0197	16-04-25	235.146.468,29	3.740
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5635	22,3885	16-04-25	4.359.363,20	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7805	26,6700	16-04-25	2.472.746,36	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	25,2598	25,1552	16-04-25	5.571.843,61	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0182	12,0279	16-04-25	8.749.589,45	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8409	10,8499	16-04-25	13.362.212,00	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1856	11,1947	16-04-25	1.465.680,34	20
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1627	28,1561	16-04-25	6.250.164,96	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9747	9,9725	16-04-25	39.710,51	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6762	10,6777	16-04-25	6.662.033,72	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	61,1951	61,5982	16-04-25	9.928.659,29	346
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	16-04-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,4015	12,4015	16-04-25	4.283.074,07	146
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	440,9639	427,5458	21-04-25	17.814.319,82	1.736
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	450,2231	436,5471	21-04-25	7.337.864,63	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	302,3362	302,3571	21-04-25	32.031.090,15	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,0727	318,1149	21-04-25	44.135.569,38	1.320
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,2127	310,2453	21-04-25	59.125.716,59	1.799
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,8178	311,8168	21-04-25	29.002.992,28	901
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	318,4210	318,4347	21-04-25	63.805.413,55	1.561
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,5808	299,6100	21-04-25	60.055.161,09	1.710
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,1112	312,1707	21-04-25	41.636.348,11	1.107
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.614,6811	7.615,9979	21-04-25	536.199,86	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.427,6362	7.428,5947	21-04-25	194.800.739,90	1.553
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,6522	326,6484	21-04-25	25.140.980,12	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,7007	524,7889	21-04-25	177.517.286,85	3.903
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	550,8269	550,9678	21-04-25	10.583.632,66	1.913
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	316,0619	316,0977	21-04-25	364.237.377,49	10.026
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	678,5174	678,5890	21-04-25	3.116.848,33	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,0072	664,0423	21-04-25	1.448.430.408,05	29.938
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	799,8237	807,2958	17-04-25	14.181.562,94	4.152
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	717,0130	723,6757	17-04-25	7.026.388,45	953
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	973,6738	936,8870	21-04-25	6.474.696,46	1.339
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	938,1326	902,5106	21-04-25	28.372.175,33	1.993
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	835,9085	835,8663	21-04-25	23.537.867,06	3.240

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 EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	749,2897	749,1041	21-04-25	41.386.408,10	2.546
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,4403	325,4779	21-04-25	25.811.620,59	836
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	563,0239	563,6198	17-04-25	11.781.174,66	1.054
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	627,1027	627,7967	17-04-25	7.250.880,97	1.587
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,7057	309,7482	21-04-25	69.466.043,94	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,3838	301,5118	21-04-25	26.681.406,71	997
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	323,1183	323,1414	21-04-25	17.475.356,04	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	313,4226	313,4782	21-04-25	64.333.538,41	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	298,7214	298,7927	21-04-25	13.963.649,99	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,1460	302,1960	21-04-25	12.947.564,03	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,7752	312,7690	21-04-25	102.096.903,99	2.146
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,4935	310,5641	21-04-25	113.671.736,16	2.633
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,5691	312,6085	21-04-25	114.835.370,79	2.646
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	313,6501	307,7618	21-04-25	512.075,50	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,9358	293,2711	21-04-25	3.078.490,76	304
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,4302	312,4861	21-04-25	175.456.040,06	3.384
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	807,1653	807,2454	21-04-25	389.710.468,34	16.105
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	888,3457	888,3280	21-04-25	358.450.918,00	15.321
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	858,2145	854,8325	21-04-25	431.335.231,97	14.858
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	988,3150	980,9847	21-04-25	648.414.332,37	22.503
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.505,5293	1.489,0215	21-04-25	266.625.627,37	10.434
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	360,4012	360,5804	17-04-25	61.066,67	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,8895	339,8481	21-04-25	27.506.762,42	927
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,5884	303,6423	21-04-25	397.971.207,39	9.003
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,5590	312,6164	21-04-25	104.298.417,85	2.508
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	305,4482	305,4291	21-04-25	331.562.295,89	8.316
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.305,5350	1.305,7853	21-04-25	23.793.233,46	3.629
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.261,7195	1.261,8840	21-04-25	372.936.801,43	13.827
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	925,8318	926,1179	21-04-25	882.154,99	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	860,2035	860,3515	21-04-25	64.682.084,86	1.896
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.247,6938	1.247,8083	21-04-25	401.261.585,31	11.645
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.326,1194	1.326,3865	21-04-25	32.467.965,45	2.923
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,9235	567,6206	21-04-25	38.578.964,52	1.533
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.167,6577	1.135,6298	21-04-25	34.170.274,32	2.837
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.046,7224	1.017,8108	21-04-25	175.739.410,49	9.536
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,8278	306,8272	21-04-25	59.482.079,51	1.757
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,0620	308,0965	21-04-25	23.117.044,20	755
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	917,4644	917,4178	21-04-25	585.458,50	161
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	822,4020	822,1980	21-04-25	31.020.516,30	1.647
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	321,0184	321,0513	17-04-25	3.335.597,69	370
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.149,8863	1.106,3548	21-04-25	4.579.712,78	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.030,7915	991,5729	21-04-25	261.579.214,47	21.350
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,1293	304,1100	21-04-25	134.752.897,08	2.910
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,7705	304,8091	21-04-25	84.620.261,89	1.758
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	304,9358	304,9691	21-04-25	206.222.346,21	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5504	12,5883	17-04-25	14.508.349,81	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2336	4,2478	17-04-25	4.752.993,83	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1526	19,1512	17-04-25	23.550.862,59	252
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,0092	19,0074	17-04-25	1.969.977,24	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3848	7,3889	17-04-25	3.106.935,01	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8050	12,8037	17-04-25	65.375.916,29	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9248	,9256	17-04-25	8.212.416,65	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,1760	25,2179	17-04-25	7.751.036,06	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,3832	31,2740	17-04-25	4.822.696,35	161
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,4856	31,3766	17-04-25	2.625.078,49	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9007	,8991	17-04-25	3.398.157,81	189
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0830	9,0947	17-04-25	2.303.168,56	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8711	23,9079	17-04-25	10.891.178,33	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1042	1,0989	16-04-25	19.341.177,59	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2201	13,2256	16-04-25	21.827.886,90	231
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8688	,8678	16-04-25	269.115,58	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0231	1,0087	16-04-25	2.535.578,06	17
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9244	,9149	16-04-25	1.847.994,88	24
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,9514	,9373	16-04-25	2.690.882,39	34

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*
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0223	1,0181	16-04-25	100.000,29	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0377	1,0335	16-04-25	2.574.024,10	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,2116	20,2753	17-04-25	28.682.171,07	283
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,2708	20,3350	17-04-25	823.125,96	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,5615	20,7252	17-04-25	40.543.088,79	1.401
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5596	11,5359	17-04-25	6.465.179,01	199
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	118,7517	119,2436	17-04-25	4.993.936,53	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	45,7271	45,7047	17-04-25	29.533.814,75	1.324
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5733	16,5531	17-04-25	13.767.809,53	980
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3715	16,4517	17-04-25	9.161.420,57	858
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8271	11,8427	17-04-25	9.576.882,56	965
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,6545	15,7398	17-04-25	10.702.090,71	506
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0214	1,0102	16-04-25	10.202.483,32	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9024	,8998	16-04-25	543.494,26	14
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9699	,9675	16-04-25	3.746.415,75	11
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0019	1,0012	16-04-25	14.186.776,30	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,8903	,8915	17-04-25	3.886.524,62	140
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2207	1,2287	17-04-25	430.865,87	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1037	1,1006	17-04-25	7.818.428,27	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0461	1,0457	17-04-25	6.472.029,43	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	2.572,6396	2.570,1305	21-04-25	318.032.957,72	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.031,5772	2.026,5678	21-04-25	22.850.462,14	211
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5233	11,5829	15-04-25	39.845.055,61	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3360	10,3657	15-04-25	49.527.557,33	395
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1135	12,1932	15-04-25	16.450.295,92	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,6906	12,7980	15-04-25	23.301.467,64	598
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,0205	16,0304	17-04-25	35.383.954,15	1.528
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,5252	33,4418	17-04-25	3.938.025,29	104
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6874	14,6941	17-04-25	22.589.083,98	437
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,7011	30,5791	17-04-25	73.128.151,15	1.011
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0923	14,0776	17-04-25	719.577,57	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6178	11,6449	17-04-25	14.994.074,72	112
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,1492	6,1482	17-04-25	7.361.344,78	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,6457	22,8840	17-04-25	7.673.939,69	446
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	120,5523	121,4222	17-04-25	9.581.798,87	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	113,1280	113,9420	17-04-25	438.308,12	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5886	12,5879	17-04-25	41.874.782,01	2.627
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8340	14,8338	17-04-25	25.740.539,52	374
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7710	13,7706	17-04-25	1.187.551,68	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6485	9,6780	17-04-25	2.773.650,31	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9266	9,9571	17-04-25	2.790.318,72	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.	9,6295	9,6299	18-04-25	193.622.669,74	11.706
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,4453	14,4447	18-04-25	33.636.924,47	1.178
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,3971	15,3969	18-04-25	4.433.838,17	358
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,1353	15,1350	18-04-25	248.591,11	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	205,2038	206,7892	17-04-25	10.508.278,26	982
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7039	5,6792	17-04-25	23.035.565,11	1.198
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,6333	17,6759	17-04-25	35.686.795,26	1.704
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5776	12,5846	17-04-25	2.340.270,46	219
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,2887	13,2966	17-04-25	15.542.626,57	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.	12,9395	12,9469	17-04-25	4.450.587,36	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,9475	11,1213	17-04-25	9.314.285,40	700
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	93,5833	93,9339	17-04-25	18.459.215,65	972
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,1472	101,5304	17-04-25	1.348.070,49	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,0414	98,4112	17-04-25	1.016.348,92	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,4324	27,7222	17-04-25	706.988,77	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,1998	22,2269	17-04-25	15.873.673,59	365
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8516	10,8718	17-04-25	100.963.282,22	2.327
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2325	11,2537	17-04-25	25.482.391,80	433
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,2607	118,3326	17-04-25	21.392.933,89	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7677	100,8290	17-04-25	317.257,35	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	171,4069	171,2332	17-04-25	45.302.082,54	1.148
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,9555	134,8186	17-04-25	9.429.835,78	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,3160	14,3376	17-04-25	30.046.310,78	1.318
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.	8,2172	8,0999	16-04-25	611.186,00	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6434	8,5204	16-04-25	3.062.182,58	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,4701	8,3494	16-04-25	575.029,88	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	85,6346	86,1385	17-04-25	6.374.657,49	612
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	87,4581	87,9756	17-04-25	3.628.205,68	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	87,3811	87,8980	17-04-25	978.346,57	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.	11,6420	11,6846	17-04-25	8.088.622,85	610
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.	14,3381	14,3417	17-04-25	506.709,01	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.	9,9884	10,0062	17-04-25	11.961.219,89	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,3760	97,5568	17-04-25	5.657.619,26	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.	136,8918	137,2762	17-04-25	10.102.207,47	636
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,5033	159,0249	17-04-25	137.281.207,86	5.046
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3126	7,3189	17-04-25	461.523.892,31	15.083
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.	6,7982	6,7695	16-04-25	5.146.431,21	428
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4027	6,4216	17-04-25	6.529.120,81	855
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2783	6,2968	17-04-25	94.258.601,02	4.732
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.	5,9701	5,9731	17-04-25	469.164.103,22	11.713
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0385	6,0416	17-04-25	489.257.004,59	16.459
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0365	6,0395	17-04-25	346.966.252,48	1.360
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2895	8,2957	17-04-25	230.372.972,47	12.384
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2857	8,2918	17-04-25	213.700.199,23	920
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1650	8,1709	17-04-25	321.914.544,36	8.975
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0610	6,0728	17-04-25	27.254.262,23	561
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3820	6,3776	16-04-25	15.927.151,89	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4234	9,4974	17-04-25	99.999.987,17	5.554
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1724	10,2525	17-04-25	216.544.684,39	7.473
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1343	6,1373	17-04-25	46.843.761,79	1.518
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,1589	26,5240	17-04-25	12.694.887,84	1.178
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,7515	31,1815	17-04-25	7.786.288,64	860
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2134	9,2305	17-04-25	182.834.992,07	13.029
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,3005	14,3887	17-04-25	12.520.550,35	1.590
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,2475	16,3482	17-04-25	19.866.439,40	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2518	6,2564	17-04-25	986.299.821,34	17.410
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2490	6,2535	17-04-25	363.113.500,87	1.462
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1851	6,1896	17-04-25	544.496.737,34	16.373
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2791	6,2925	17-04-25	445.247.358,81	11.094
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3302	6,3438	17-04-25	898.610.431,85	17.883
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3281	6,3416	17-04-25	554.261.576,39	1.910
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3576	6,3630	17-04-25	88.861.392,37	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE	ES0147052007	CECABANK, S.A.	5,7696	5,7785	16-04-25	219.510.510,19	13.207

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							
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6792	5,6878	16-04-25	16.932.620,68	683
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0019	6,0201	17-04-25	470.931.377,07	16.572
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2058	6,1500	16-04-25	17.136.776,43	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0697	6,0150	16-04-25	16.230.576,63	182
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4166	6,4174	17-04-25	12.199.794,06	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3053	6,3091	17-04-25	23.015.926,67	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2322	6,2359	17-04-25	42.927.616,28	1.495
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1905	6,1978	17-04-25	70.070.865,87	2.445
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0693	6,0764	17-04-25	33.013.554,81	1.232
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9306	5,9410	17-04-25	24.371.473,16	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.	7,4657	7,4721	17-04-25	536.566.940,27	23.285
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.	7,3200	7,3263	17-04-25	82.091.037,20	380
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,8356	10,6595	16-04-25	126.764.890,49	6.589
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,4532	11,2673	16-04-25	110.292,73	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.	33,1210	33,0548	17-04-25	49.145.950,64	2.667
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6971	7,6831	17-04-25	27.101.629,15	2.186
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1365	8,1219	17-04-25	38.233.362,05	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,7281	15,7679	17-04-25	56.262.893,74	3.164
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,8017	16,8447	17-04-25	366.502.065,64	17.114
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,4333	20,5128	17-04-25	87.579.162,24	4.876
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,7257	25,8266	17-04-25	227.182.828,12	7.416
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	34,9775	34,9082	17-04-25	3.196,89	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1717	7,1416	16-04-25	32.198,10	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.	9,8979	9,9166	17-04-25	207.811.460,21	9.912
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.	7,0707	7,0716	17-04-25	55.991.560,49	3.170
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.	6,4081	6,4094	17-04-25	297.456.329,96	1.492
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4038	6,4042	17-04-25	295.190.356,87	1.403
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8713	7,8831	17-04-25	664.318.340,51	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2929	7,3037	17-04-25	659.788.762,17	25.356
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3518	6,3545	17-04-25	717.012.351,17	18.584
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3660	6,3687	17-04-25	208.287.674,21	984
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3134	6,3162	17-04-25	731.359.428,14	18.247
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3271	6,3299	17-04-25	242.671.718,58	1.166
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2661	6,2842	17-04-25	51.723.025,06	1.443
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.	7,5303	7,5533	17-04-25	13.596.765,09	803
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1828	8,2080	17-04-25	118.247.792,14	12.052
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3561	13,5298	17-04-25	24.701.594,24	2.410
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,2552	14,4410	17-04-25	126.093.853,43	7.910
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3401	6,3446	17-04-25	491.992.767,56	11.849
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3650	6,3695	17-04-25	163.067.399,17	784
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3958	6,3962	17-04-25	127.601.670,27	641
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318

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 ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3713	6,3716	17-04-25	504.385.546,48	14.100
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3660	6,3692	17-04-25	1.080.146.415,73	27.197
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3839	6,3871	17-04-25	340.260.476,14	1.655
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,8295	7,7866	16-04-25	9.271.515,75	556
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3538	8,3082	16-04-25	7.992,74	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,0927	5,1107	17-04-25	11.964.563,57	1.106
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,1917	7,2173	17-04-25	2.115,11	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.	6,3017	6,3012	17-04-25	9.773.496,42	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3790	6,3900	17-04-25	1.121.873.488,71	26.861
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.	7,4511	7,4538	17-04-25	809.937.301,97	21.326
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6077	7,6087	17-04-25	50.509.256,16	2.206
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5349	9,5896	17-04-25	340.000.879,82	18.298
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8154	8,8657	17-04-25	94.335.605,98	7.157
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2138	7,2354	17-04-25	10.999.672,63	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7354	7,7588	17-04-25	148.736.994,93	5.722
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9489	10,9840	17-04-25	77.247.362,24	4.453
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2449	11,2811	17-04-25	889.114.210,28	23.146
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.	7,5937	7,6563	17-04-25	7.696.513,43	886
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1556	8,2231	17-04-25	2.722,93	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.	7,5590	7,5600	17-04-25	55.231.660,92	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.	6,1074	6,1128	17-04-25	55.496.489,33	1.967
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1928	6,1986	17-04-25	32,04	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8497	5,8609	17-04-25	163.409,06	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7948	5,8059	17-04-25	8.623.301,19	295
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0651	8,0788	17-04-25	564.592.003,93	8.508
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8439	7,8571	17-04-25	54.080.482,07	2.430
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.	7,5352	7,5380	17-04-25	227.455.024,53	13
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6391	8,5795	16-04-25	490.798.129,08	23.848
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.	6,4436	6,4450	17-04-25	217.721.618,63	5.788
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4866	6,4881	17-04-25	10.794,64	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4663	6,4679	17-04-25	67.528.557,73	332
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4273	6,4304	17-04-25	758.454.052,06	19.478
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4418	6,4450	17-04-25	301.113.095,38	1.374
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1483	6,1563	17-04-25	927.875.715,61	22.877
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1530	6,1610	17-04-25	330.731.695,90	1.597
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3089	6,3257	17-04-25	864.468.089,97	19.575
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3346	6,3515	17-04-25	21.655.870,78	9
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4328	6,4492	17-04-25	629.889.389,27	11.782
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4671	6,4837	17-04-25	243.271.560,14	6.345
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4114	6,4344	17-04-25	52.104.450,98	1.396
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4162	6,4392	17-04-25	74.439.506,33	283
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2524	6,2544	17-04-25	113.036.817,18	2.476

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 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2868	6,2889	17-04-25	12.915,46	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,4117	14,4171	17-04-25	91.998.009,39	6.071
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5664	16,5731	17-04-25	181.919.756,22	10.905
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6328	6,6030	16-04-25	207.588.477,85	1.589
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9707	13,0069	17-04-25	11.490,46	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2174	13,1988	17-04-25	13.563.294,70	1.322
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2329	14,2136	17-04-25	88.347.674,73	8.030
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,5329	6,5090	17-04-25	130.899.097,48	7.652
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,4521	7,4250	17-04-25	407.436.221,07	12.378
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					

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*
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR 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							

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*
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2364	7,2185	21-04-25	567.997,47	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8385	7,8198	21-04-25	11.373.781,51	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,6060	26,7611	17-04-25	68.779.994,43	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9778	10,9617	21-04-25	5.867.613,23	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8954	13,8726	21-04-25	3.624.358,27	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,3531	15,3230	21-04-25	4.703.410,40	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5465	12,5351	21-04-25	8.540.004,79	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	10,8610	10,8032	21-04-25	378.648,21	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1657	12,1018	21-04-25	13.886.185,87	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,7016	136,6947	21-04-25	4.884.951,38	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	182,3447	182,0746	21-04-25	1.493.324,68	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,0570	196,7922	21-04-25	358.121,48	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,7128	192,4432	21-04-25	19.858.911,26	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,3764	103,1548	16-04-25	540.964,95	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,3660	108,1361	16-04-25	1.278.154,46	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,8196	105,5941	16-04-25	5.205.971,88	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,6098	87,7443	17-04-25	3.067.770,22	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2695	8,3148	15-04-25	7.431.636,11	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,3171	18,3040	17-04-25	12.448.661,78	138
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3517	12,3232	16-04-25	43.974.856,09	397
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,4290	15,3129	16-04-25	119.343.097,64	712
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0763	11,0584	16-04-25	67.284.206,57	506
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0162	10,0164	16-04-25	190.979.419,69	924
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,5923	100,5971	17-04-25	7.566.642,62	42
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8190	8,9203	15-04-25	3.213.953,67	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8927	10,9532	15-04-25	119.959.528,21	3.499
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3578	11,4211	15-04-25	22.996.399,09	3.147
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6103	10,6694	15-04-25	6.365.099,13	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3463	8,3458	20-02-25	1.279.017,38	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4243	12,4804	15-04-25	3.478.953,98	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	21,3745	21,4410	15-04-25	3.155.489,43	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6337	11,6506	15-04-25	5.580.952,70	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3819	10,3091	16-04-25	733.367,17	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3447	11,2837	16-04-25	5.853.842,80	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7599	10,7019	16-04-25	620.808,03	52
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4292	10,4879	17-04-25	16.781.538,66	2.878
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	10,2124	10,2696	17-04-25	7.224.129,29	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	10,0084	10,0254	15-04-25	8.791.696,25	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0672	10,0844	15-04-25	2.450.168,78	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	9,7441	9,7603	15-04-25	982.815,28	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9802	9,9968	15-04-25	21.558.653,72	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7052	9,7567	15-04-25	332.355,64	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8719	9,9245	15-04-25	581.973,80	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,3265	9,3954	15-04-25	116.077,73	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4415	9,5115	15-04-25	1.836.603,56	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1195	10,1197	15-04-25	10.475,73	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1970	12,1959	15-04-25	99.336,90	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8632	9,9133	15-04-25	952.240,18	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0997	11,1146	15-04-25	2.362.761,22	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1228	9,2953	15-04-25	921.554,27	26
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6023	11,7468	15-04-25	10.047.984,90	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9740	9,9758	11-04-25	1.184,28	1

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3172	13,3673	15-04-25	4.287.097,80	213
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	10,9557	11,0298	15-04-25	927.659,05	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,0332	11,0924	15-04-25	1.835.080,19	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	6,9560	6,9588	15-04-25	961.102,58	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,8470	10,8815	15-04-25	16.290.582,19	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,6611	15,7388	15-04-25	28.720.055,39	324
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4949	9,5330	15-04-25	24.025.992,36	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3248	9,3357	16-04-25	1.004.129,47	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8479	9,8595	16-04-25	3.710.563,20	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2256	10,2375	15-04-25	533.235,17	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	11,4979	11,5669	15-04-25	2.427.262,82	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0813	10,1051	15-04-25	1.403.360,13	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6258	12,6669	15-04-25	3.248.619,72	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,5869	10,6176	15-04-25	4.515.829,98	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0256	10,0610	15-04-25	1.865.853,35	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6289	8,6136	15-04-25	2.342.267,79	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2072	9,2334	15-04-25	28.101.793,09	63
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	8,5084	8,5467	15-04-25	1.775.948,26	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	11,6274	11,6368	15-04-25	741.592,75	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	115,2705	115,6910	15-04-25	4.510.591,80	87
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9284	9,9494	15-04-25	3.912.169,44	149
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	94,1548	94,8465	15-04-25	1.297.973,19	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	95,4980	97,0985	15-04-25	692.819,04	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	,8727	,8787	15-04-25	5.285.515,33	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,5532	9,6248	15-04-25	1.307.302,53	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1833	9,2036	15-04-25	3.881.822,56	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4720	11,5077	15-04-25	7.837.547,67	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3701	11,4397	15-04-25	1.989.810,57	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9954	12,1654	15-04-25	575.719,52	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9470	9,9759	15-04-25	3.781.032,86	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1443	11,2226	15-04-25	1.499.852,83	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.	6,4380	6,4048	16-04-25	103.687.584,19	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8903	7,7225	16-04-25	5.431.525,46	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0676	7,8960	16-04-25	2.360.700,10	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9561	7,7869	16-04-25	10.597.097,62	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0895	7,9175	16-04-25	1.959.692,93	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	LU2008857323	CACEIS					

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*
M							
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,1131	6,1150	17-04-25	262.081,40	563
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1115	6,1134	17-04-25	1.813.952,61	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,6386	5,5986	17-04-25	792.874,24	383
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,4494	5,3988	17-04-25	388.477,19	169
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9312	2,9300	17-04-25	643.473.498,78	92.862
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,0217	25,9681	17-04-25	36.774.627,70	1.260
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	27,9431	27,8865	17-04-25	90.138.462,22	7.171
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,7837	12,8683	17-04-25	20.445.176,00	1.787
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,7280	13,8192	17-04-25	1.393.234.595,83	95.453
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8699	11,6952	16-04-25	694.806.509,85	95.451
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4543	7,4056	17-04-25	28.760.184,37	1.509
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0043	7,9523	17-04-25	476.122.238,40	95.453
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,2945	13,1234	16-04-25	414.189.077,30	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,3812	12,2214	16-04-25	20.812.222,25	1.799
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4334	5,5064	17-04-25	5.296.632,85	582
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,8374	5,9159	17-04-25	403.438.222,20	95.452
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,0382	8,0753	17-04-25	537.043.619,95	95.454
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4916	7,5260	17-04-25	60.531.602,20	4.132
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,9855	7,9527	16-04-25	3.475.983,44	264
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,5756	8,5406	16-04-25	426.360.652,73	71.322
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3197	8,2954	16-04-25	663.724.377,92	95.451
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9147	7,8914	16-04-25	5.906.713,20	444
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4130	6,3336	16-04-25	334.565.824,51	95.451
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,0494	10,8865	16-04-25	5.025.230,28	508
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5278	10,5424	17-04-25	597.566.777,24	9.255
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8884	10,9036	17-04-25	1.789.198.055,23	95.461
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,1612	7,1856	17-04-25	17.521.537,38	511
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7755	12,7287	17-04-25	20.650.377,07	858
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7191	13,6692	17-04-25	399.485.543,14	95.452
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5762	6,5771	17-04-25	213.225.030,00	5.899
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0772	6,0811	17-04-25	78.396.001,12	2.359
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6322	6,6325	17-04-25	14.710.335,35	669
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5888	6,5895	17-04-25	135.976.090,99	3.643
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6627	6,6495	17-04-25	86.904.287,25	2.721
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4998	6,4968	17-04-25	63.808.339,03	1.900
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,0881	11,9604	16-04-25	39.232.921,80	1.042
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,3515	12,2211	16-04-25	64.889.037,31	544
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0660	10,0491	16-04-25	333.515.357,12	8.321
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2124	10,1952	16-04-25	614.553.360,57	5.434
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9573	9,9405	16-04-25	443.715.349,54	38.921
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,6915	23,5548	16-04-25	252.319.621,09	6.652
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,0359	23,8974	16-04-25	370.888.609,50	3.468
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,3511	23,2163	16-04-25	519.244.600,33	57.452
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2384	6,2389	17-04-25	1.745.553.515,41	31.609
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	981,0251	983,5745	17-04-25	58.821.602,59	1.780
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0253	10,0291	17-04-25	542.650.117,52	11.489
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1684	7,1711	17-04-25	107.033.853,25	541
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.033,9047	1.036,6151	17-04-25	1.956.997.168,25	92.868
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6943	6,6969	17-04-25	1.499.839.408,11	95.442
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0422	6,0426	17-04-25	27.185.618,84	727
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9451	5,9474	17-04-25	240.456.568,54	5.168
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1743	6,1747	17-04-25	730.978.511,85	16.404
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2476	6,2479	17-04-25	51.788.821,39	1.459
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,2022	6,2053	17-04-25	1.018.599.254,37	19.414

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 22, F.I.	ES0148905005	CECABANK, S.A.	6,2084	6,2141	17-04-25	716.702.788,31	14.132
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0903	6,0957	17-04-25	606.398.108,06	12.022
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0695	6,0753	17-04-25	605.039.426,10	12.194
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1665	6,1669	17-04-25	69.380.202,68	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3506	6,3679	17-04-25	638.642.454,38	95.440
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2613	6,2781	17-04-25	2.112.781,90	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2909	6,3008	17-04-25	1.470.130.618,04	95.450
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,8999	5,9110	17-04-25	486.634.568,25	95.440
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,7501	5,7608	17-04-25	340.370,22	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5911	7,5916	17-04-25	124.341.161,60	3.434
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.176,0234	1.176,0863	16-04-25	121.329.564,64	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,9336	11,9341	16-04-25	7.896.011,11	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7012	10,7025	16-04-25	32.302.432,73	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.093,7468	1.093,7359	16-04-25	103.748.607,84	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0186	11,0185	16-04-25	8.407.117,90	254
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.202,4971	1.201,6345	16-04-25	71.016.262,65	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,0981	12,0893	16-04-25	5.690.290,42	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	226,6514	226,8640	17-04-25	231.160.889,14	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	199,4264	199,6067	17-04-25	258.239.771,47	5.855
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	209,9275	210,1201	17-04-25	590.998.706,43	2.935
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	244,8448	246,0659	17-04-25	60.651.352,27	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	215,4767	216,5440	17-04-25	37.918.929,71	1.407
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	226,7457	227,8719	17-04-25	79.633.023,52	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	144,8503	144,6754	17-04-25	83.056.375,19	1.731
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	141,3007	141,1291	17-04-25	16.423.148,49	215
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3655	33,2787	16-04-25	197.707.207,82	4.862
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,5259	18,0381	16-04-25	222.554.638,17	6.237
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,8154	19,2946	16-04-25	175.361.439,44	52
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	86,1337	85,8114	16-04-25	52.089.951,89	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,6684	27,8102	16-04-25	11.127.274,43	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.	80,5511	80,2458	16-04-25	68.937.102,50	2.907
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2933	13,2950	16-04-25	243.728.545,58	19.537
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,8675	25,9987	16-04-25	17.466.223,90	1.369
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5628	6,5662	16-04-25	55.007.870,20	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2901	6,2815	16-04-25	30.083.375,20	593
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9836	7,9907	16-04-25	43.390.547,18	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,2388	14,9573	16-04-25	1.884.865,42	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.	12,3830	12,4012	16-04-25	100.830.698,32	3.480
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7380	9,7023	16-04-25	177.630.333,27	9.195
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7877	7,7511	16-04-25	20.686.311,48	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.	6,7748	6,7773	16-04-25	159.554.553,14	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2298	16,2348	21-03-25	151.978.636,26	14.711
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4332	16,4371	24-03-25	4.136.901,78	5
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	108,9835	108,1874	16-04-25	11.924.108,24	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	110,8231	110,0153	16-04-25	7.117.039,21	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	111,7396	110,9260	16-04-25	55.058.435,14	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0839	30,1179	16-04-25	77.249.016,94	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*
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2654	10,2772	16-04-25	7.413.685,46	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2883	10,3001	16-04-25	1.151.518,84	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0028	5,9877	16-04-25	212.007.252,25	599
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.005,6844	1.003,1470	16-04-25	44.369.028,37	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.099,5407	1.088,6574	16-04-25	34.922.225,36	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,7665	5,7353	16-04-25	163.586.867,22	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5905	8,5827	16-04-25	24.513.008,21	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6217	8,6139	16-04-25	895.540,06	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2804	8,2727	16-04-25	772.737,65	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.064,9731	1.062,6001	17-04-25	33.838.751,32	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	12,5941	12,5665	17-04-25	1.527.328,90	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,4346	8,4161	17-04-25	6.312.137,87	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4748	10,4794	17-04-25	564.150.468,37	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8505	10,8556	17-04-25	28.771.196,75	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.073,3909	1.073,8639	17-04-25	288.126.940,50	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,5789	12,4362	16-04-25	19.343.192,85	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	12,9020	12,7558	16-04-25	77.188.188,44	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	967,8918	968,4887	17-04-25	284.988.313,13	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1779	10,1913	17-04-25	66.987.696,18	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7006	10,7012	17-04-25	58.657.504,61	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5576	10,5608	17-04-25	44.958.120,36	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4284	10,4290	17-04-25	31.538.213,81	2
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3512	10,3520	17-04-25	48.981.312,83	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1532	11,1612	17-04-25	48.648.936,29	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7423	10,7486	17-04-25	73.859.062,50	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4607	10,4671	17-04-25	56.419.647,83	505
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6445	10,6512	17-04-25	119.919.774,79	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6695	10,6761	17-04-25	5.980.937,11	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6979	9,7055	16-04-25	4.975.594,21	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,5176	97,5943	16-04-25	2.038.053,01	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9366	9,9446	16-04-25	2.327.843,30	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4037	10,4243	17-04-25	15.375.900,04	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,1840	15,2927	17-04-25	23.617.956,32	219
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4415	10,4474	17-04-25	7.644.856,13	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,0489	21,9808	16-04-25	27.560.712,27	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3965	11,3969	18-04-25	840.622.106,06	29.041
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0172	10,0175	18-04-25	193.963,37	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8223	11,8226	18-04-25	123.439.808,67	2.854
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3056	9,3058	18-04-25	722.435,92	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5277	11,5280	18-04-25	562.721.133,23	39.903
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3072	9,3074	18-04-25	3.395.089,21	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,7346	11,7337	18-04-25	3.773.302,63	430
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8290	9,8281	18-04-25	5.213.929,73	395
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1655	9,1645	18-04-25	8.055.006,53	911
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8283	10,8288	18-04-25	137.211.615,72	1.091
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.766,9454	2.767,0453	18-04-25	231.151.029,20	11.399
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1917	12,1666	18-04-25	17.836.742,65	1.074
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4364	9,4170	18-04-25	2.674.495,24	126
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,0728	16,0396	18-04-25	25.707.113,07	1.174
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9323	11,9076	18-04-25	753.385,86	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,1290	15,0975	18-04-25	31.366.717,51	6.578
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7330	11,7086	18-04-25	558.098,76	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9425	8,9256	18-04-25	2.784.942,79	309
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6550	6,6424	18-04-25	1.296.625,71	113
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2910	8,2751	18-04-25	48.142.704,58	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1730	6,1611	18-04-25	858.925,96	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9293	7,9141	18-04-25	724.884,50	175
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9069	5,8956	18-04-25	339.366,22	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7479	11,7475	18-04-25	102.968.373,35	3.028
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9989	9,9986	18-04-25	2.974.066,99	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6255	33,6243	18-04-25	507.637.765,35	9.085

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5416	22,5408	18-04-25	3.248.406,40	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6032	32,6020	18-04-25	429.171.648,16	18.118
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4217	22,4208	18-04-25	2.575.613,92	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	170,6379	169,9929	16-04-25	7.880.080,20	362
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	176,0589	175,3957	16-04-25	301.262,11	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	182,0326	181,2835	16-04-25	4.996.423,35	317
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,3377	126,4926	17-04-25	11.199.930,31	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,2277	123,3767	17-04-25	47.464.231,36	609
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,0959	131,8071	17-04-25	85.277.383,67	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,6184	123,4361	17-04-25	437.777.970,27	1.276
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,8440	107,9174	17-04-25	47.812.429,19	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,4930	105,5184	17-04-25	1.305.210.390,04	41.586
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,8197	103,8313	17-04-25	17.892.421,23	641
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,3210	106,3528	17-04-25	49.656.314,08	1.713
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,7008	106,7161	17-04-25	25.778.476,04	979
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,1755	108,2521	17-04-25	85.183.405,24	3.058
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,8941	107,9758	17-04-25	46.861.482,29	1.756
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,3895	100,6212	17-04-25	26.538.076,48	1.303
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,0694	106,0801	17-04-25	27.312.903,01	1.143
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,3836	101,4318	17-04-25	1.001.060,65	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,9440	100,9919	17-04-25	1.483.175,33	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,5197	101,5679	17-04-25	1.821.600,32	12
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.	139,8544	139,9554	17-04-25	46.942.424,00	885
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.	106,0641	106,0831	17-04-25	8.658.814,44	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,9314	105,9498	17-04-25	2.124.256,57	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,3045	106,3241	17-04-25	9.747.286,67	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,8165	106,8228	17-04-25	5.050.975,67	68
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,2796	106,2858	17-04-25	1.317.206,47	45
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,1587	107,1649	17-04-25	2.795.088,49	5
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,1229	110,3123	17-04-25	73.622.599,48	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	100,2351	100,5299	17-04-25	2.098.967,58	60
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	101,3646	101,6641	17-04-25	7.146.651,87	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.	175,8215	175,6354	17-04-25	10.381.905,00	664
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

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 CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	141,6448	141,7693	17-04-25	168.139.020,25	230
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,0689	164,5235	17-04-25	51.740.390,68	1.054
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,6114	159,0755	17-04-25	1.747.193,40	138
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,1586	165,6164	17-04-25	121.969.513,06	74
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,2888	120,4709	17-04-25	37.062.330,52	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,8184	107,8262	17-04-25	3.560.939,47	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,1105	148,2188	17-04-25	1.197.126.432,39	2.146
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,6579	147,7656	17-04-25	292.513.179,31	2.439
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,1172	120,1924	17-04-25	1.119,21	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,5567	119,6315	17-04-25	9.414.025,23	389
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,6970	108,7637	17-04-25	692.052,97	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,6331	122,7101	17-04-25	7.999.998,05	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.	111,8253	111,8532	17-04-25	113.213.531,40	2.395
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,5001	111,5274	17-04-25	257.906.737,28	3.292
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,0526	107,0782	17-04-25	77.398.756,86	1.105
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	101,2416	101,2072	17-04-25	49.217.742,67	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.	108,0038	107,9397	17-04-25	17.533.480,55	572
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	115,6699	115,6044	17-04-25	34.750.540,97	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	112,1668	112,1023	17-04-25	21.151.584,46	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.	389,8382	389,1695	17-04-25	35.121.606,52	1.192
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,6649	103,7526	17-04-25	10.731.546,28	295
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,2649	110,3609	17-04-25	28.267.631,34	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,1563	108,2499	17-04-25	35.516.998,55	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	263,6208	261,4807	17-04-25	12.895.769,37	76
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,1362	114,1594	17-04-25	29.119.823,65	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	113,4571	113,4799	17-04-25	13.025.151,62	448
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	107,5493	107,5713	17-04-25	374.264,19	99
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	117,2547	117,2804	17-04-25	8.335.259,03	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	81,6597	81,8300	17-04-25	13.412.505,54	703
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	81,5839	81,7554	17-04-25	20.532.777,99	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.	181,9198	181,7306	17-04-25	49.798.821,49	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,9489	195,6173	17-04-25	160.837.688,84	3.710
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,4802	195,1467	17-04-25	20.464.642,92	665
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,6400	103,6417	17-04-25	303.270.498,58	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	173,9075	174,0067	17-04-25	102.981.187,63	890
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.	124,6442	124,6507	17-04-25	4.589.277,12	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,7830	125,7897	17-04-25	7.800.408,55	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	91,6936	92,4503	17-04-25	5.828.776,83	370
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	92,3348	93,0985	17-04-25	9.205.235,77	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,8971	112,0283	17-04-25	32.326.151,27	240
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,2329	38,3061	17-04-25	495.876.299,31	5.239
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,5031	35,5710	17-04-25	144.537.014,14	2.761
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	290,8276	290,2353	17-04-25	23.828.003,57	74

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 A	ES0165241037	CACEIS BANK SPAIN, S.A.	410,9651	410,7685	17-04-25	26.126.616,18	1.042
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.	423,1252	422,9303	17-04-25	17.669.070,73	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4926	38,5624	17-04-25	1.447.689.302,10	5.155
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,5114	116,5581	17-04-25	241.651.086,35	828
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,9753	147,3735	17-04-25	134.500.144,44	662
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,5102	84,6167	17-04-25	113.956.890,82	3.269
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,4359	109,4901	17-04-25	25.861.918,53	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,1831	17,2438	17-04-25	21.765.822,27	153
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,7725	18,6448	16-04-25	2.306.693,80	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,1849	19,0546	16-04-25	9.527.318,44	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,8467	16,7317	16-04-25	7.580.863,21	185
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	112,3213	113,1112	17-04-25	48.995.842,74	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	111,0813	111,8612	17-04-25	33.336.889,21	451
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7768	1,7805	17-04-25	11.849.174,49	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7668	1,7705	17-04-25	18.609.917,33	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0563	16,0584	17-04-25	15.399.305,60	193
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0480	16,0921	17-04-25	102.243.594,52	1.277
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	13,7881	13,8262	17-04-25	5.447.750,61	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	14,5150	14,5923	17-04-25	7.639.976,97	219
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,2192	17,2436	17-04-25	56.808.034,26	680
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	13,8232	13,8430	17-04-25	2.173.539,75	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,0043	21,7740	21-04-25	62.125.348,52	253
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7231	13,5154	21-04-25	50.991.349,75	231
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	11,8377	11,8703	17-04-25	7.528.585,54	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,6383	11,6701	17-04-25	1.546.234,15	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3200	13,3144	17-04-25	3.997.933,64	119
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7052	10,7147	17-04-25	27.241.165,32	1.005
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,8754	10,9276	17-04-25	13.871.118,63	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1604	11,2139	17-04-25	85.744,56	114
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,8733	14,9273	17-04-25	17.545.716,44	1.160
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,0591	24,9875	17-04-25	26.674.139,42	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,4346	24,3644	17-04-25	68.543.925,62	2.982
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	9,7462	9,8142	17-04-25	2.501.224,07	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	9,6752	9,7426	17-04-25	1.491.556,22	223
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2484	18,2366	17-04-25	24.225.674,52	165
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,0920	6,9587	16-04-25	2.354.364,44	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,0609	6,9281	16-04-25	761.497,73	99
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,4999	14,3006	17-04-25	10.813.058,32	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,1845	13,9892	17-04-25	19.450.391,17	209
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5350	9,5108	16-04-25	4.134.241,51	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7497	11,7328	17-04-25	10.806.460,46	235
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,3297	11,3215	17-04-25	40.946.709,85	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,2493	10,2421	17-04-25	10.108.190,16	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,2318	10,2245	17-04-25	20.546.617,49	112

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*
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6317	10,6363	17-04-25	39.539.196,60	168
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	328,4351	326,6736	16-04-25	13.657.237,04	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,4159	13,3841	17-04-25	8.277.261,45	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0782	10,0843	17-04-25	8.430.318,96	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,3989	34,3553	17-04-25	40.617.197,17	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,2745	33,2320	17-04-25	69.260.058,77	2.273
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2054	1,2022	16-04-25	9.966.085,04	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6026	13,6158	17-04-25	555.235.626,07	37.991
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	8,8091	8,8273	17-04-25	1.944.574,75	68
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6328	13,6473	17-04-25	16.077.145,28	169
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1115	10,1945	17-04-25	7.069.782,41	159
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8099	11,7427	16-04-25	15.459.107,67	111
PATRISA	ES0168812032	RENTA 4 BANCO	30,1431	30,1993	17-04-25	15.619.142,70	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8365	13,8484	17-04-25	5.371.170,10	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1470	13,1582	17-04-25	2.387.097,37	120
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	71,0098	71,1747	17-04-25	13.652.021,78	106
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7481	8,7667	17-04-25	1.575.569,71	214
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5549	8,5730	17-04-25	1.097.261,34	222
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,1377	7,1264	17-04-25	10.158.887,53	2.352
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6227	11,6037	17-04-25	2.835.776,21	726
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,2327	11,2142	17-04-25	15.055.568,33	2.101
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,8399	8,8865	17-04-25	799.504,05	422
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0342	4,0202	16-04-25	5.185.402,68	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8421	3,8287	16-04-25	272.584,23	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	9,6907	9,6562	16-04-25	4.472.075,67	105
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,9634	7,9669	17-04-25	18.728.951,30	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0608	8,0644	17-04-25	21.800.713,63	598
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8122	7,8155	17-04-25	64.644.804,77	3.076
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8244	10,8306	17-04-25	31.352.808,17	287
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,7539	46,7125	17-04-25	1.532.786,73	226
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,0541	45,0135	17-04-25	47.346.594,12	3.138
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,6203	11,6224	17-04-25	1.391.746,96	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,3562	11,3582	17-04-25	12.964.195,38	135
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,0732	11,0995	17-04-25	8.312.762,41	1.053
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,9297	10,9555	17-04-25	13.282.428,32	1.037
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,8779	21,7241	17-04-25	92.345.977,40	5.060
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6205	10,6225	17-04-25	203.270.131,89	5.333
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,9317	91,9574	17-04-25	78.941.541,65	2.115
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,8019	11,7952	17-04-25	15.404.578,55	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,3293	16,3942	17-04-25	2.562.257,23	1.273
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,7653	15,8276	17-04-25	50.198.330,60	5.110
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6772	10,6779	17-04-25	8.212.087,41	440
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5109	10,5117	17-04-25	33.514.299,96	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,0061	32,5484	17-04-25	6.016.059,51	1.254
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,0284	29,5208	17-04-25	127.397,67	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,6556	8,7011	17-04-25	3.595.305,50	290
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,4605	11,4566	17-04-25	1.162.787,28	848
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,1478	11,1438	17-04-25	16.019.134,63	2.228
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2045	10,1290	16-04-25	2.865.224,16	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0589	9,0798	16-04-25	5.174.741,66	45
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9641	10,9567	16-04-25	9.861.141,46	332
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1774	12,1672	16-04-25	16.790.916,50	1.240
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0159	11,9977	16-04-25	1.657.871,87	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,6651	13,6020	16-04-25	15.236.384,59	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,0205	14,8552	16-04-25	18.519.538,42	191
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1691	16,2146	17-04-25	73.208.720,53	3.058
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0085	17,0634	17-04-25	5.607.168,00	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1678	17,2232	17-04-25	12.968.602,03	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6126	16,6660	17-04-25	149.337.679,75	5.796
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3736	12,3774	17-04-25	1.078.953.382,77	22.565
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3725	15,3773	17-04-25	71.482.550,90	1.405
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3283	15,3330	17-04-25	1.130.985,64	53
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4453	15,4503	17-04-25	20.653.076,90	1.190
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2396	16,2358	17-04-25	12.100.729,18	1.080
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0286	12,0405	17-04-25	467.183.879,10	12.452

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2823	12,2935	17-04-25	77.001.870,35	2.395
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6880	10,6934	17-04-25	14.398.422,55	567
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6611	10,6625	17-04-25	14.118.545,79	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7434	10,7466	17-04-25	14.686.715,56	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,8614	9,8937	17-04-25	2.905.440,08	513
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,4872	9,5181	17-04-25	3.230.301,73	670
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,1917	9,1902	17-04-25	5.727.293,22	244
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3120	15,3376	17-04-25	262.847.339,30	8.035
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7086	15,7349	17-04-25	27.202.559,79	542
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8110	15,8376	17-04-25	46.378.368,40	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2617	20,4157	17-04-25	10.297.008,13	822
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	10,9487	10,9925	17-04-25	38.704.026,36	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	10,8295	10,8727	17-04-25	2.532.055,74	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	13,6601	13,6222	17-04-25	10.469.612,27	395
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,2903	17,3039	17-04-25	8.807.445,54	774
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4248	19,2813	17-04-25	71.657.428,83	5.836
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8520	6,8660	17-04-25	9.089.684,24	1.085
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7960	6,8098	17-04-25	30.040.476,47	3.464
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	16,8036	16,8166	17-04-25	39.993.717,18	4.485
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,2809	17,2943	17-04-25	9.876.631,26	1.522
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	114,4641	116,7608	17-04-25	37.706,86	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	60,9680	62,1939	17-04-25	3.720.801,58	231
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	132,5531	134,4573	17-04-25	2.598.706,73	125
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.723,0484	1.723,0712	21-04-25	8.814.483,40	2.872
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.777,8110	1.777,8492	21-04-25	501.639,26	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4182	11,3565	21-04-25	363.510.310,50	19.175
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4237	12,3568	21-04-25	8.832.373,19	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2387	12,1728	21-04-25	280.196.444,45	1.655
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5557	12,4882	21-04-25	17.542.108,85	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0222	11,9574	21-04-25	19.305.310,17	515
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3284	10,2166	21-04-25	151.128.989,34	8.349
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3123	11,1902	21-04-25	536.673,10	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1240	11,0039	21-04-25	80.575.576,10	479
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9268	10,8087	21-04-25	8.158.585,16	235
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,2787	11,1072	21-04-25	37.747.391,98	2.582
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1492	11,9646	21-04-25	18.870.569,59	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9388	11,7573	21-04-25	1.750.571,26	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8373	15,6634	21-04-25	12.968.660,34	1.612
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6915	17,4980	21-04-25	65.183.376,31	11.554
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.	16,8153	16,6310	21-04-25	2.745.048,98	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.	16,7381	16,5545	21-04-25	828.538,56	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7100	18,7109	21-04-25	3.974.265,89	276
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4089	19,4100	21-04-25	14.485.883,19	9.642
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0052	19,0062	21-04-25	2.455.364,21	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3976	19,3986	21-04-25	741.747,76	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0753	19,0762	21-04-25	65.604,31	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5193	9,5200	21-04-25	15.744.212,72	1.106
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1639	10,1649	21-04-25	271.444.831,85	15.231
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.	10,0117	10,0126	21-04-25	7.165.365,99	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.	9,8939	9,8946	21-04-25	774.238,95	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4194	10,4199	21-04-25	31.440.383,44	1.154
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6657	10,6665	21-04-25	100.575.293,99	10.280
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5490	10,5497	21-04-25	13.941.877,13	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5490	10,5496	21-04-25	83.407.333,45	383
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6289	10,6296	21-04-25	29.922.228,64	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4840	10,4846	21-04-25	6.533.580,06	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

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 BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6397	15,3693	21-04-25	7.316.039,65	849
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8171	16,5268	21-04-25	38.651.406,75	13.770
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.	16,4447	16,1606	21-04-25	3.920.379,74	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.	16,3075	16,0256	21-04-25	346.669,17	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4166	12,4667	17-04-25	99.516.300,63	7.319
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9571	13,0096	17-04-25	12.558.832,96	13.376
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7519	12,8035	17-04-25	909.336,83	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7517	12,8034	17-04-25	48.062.560,03	321
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9229	12,9753	17-04-25	2.158.530,34	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5832	12,6340	17-04-25	11.398.708,12	351
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8955	13,7326	21-04-25	1.255.473,59	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2187	13,0636	21-04-25	11.755.478,71	889
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4863	14,3168	21-04-25	8.047.248,12	9.360
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9659	13,8022	21-04-25	8.070.005,42	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6851	14,5132	21-04-25	2.249.472,65	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2320	14,0653	21-04-25	498.610,97	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,3784	22,3771	21-04-25	63.254.965,75	4.360
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,7853	24,7847	21-04-25	18.275.968,54	11.338
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,0378	24,0367	21-04-25	878.934,42	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,5229	23,5218	21-04-25	28.105.001,35	154
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,9801	24,9794	21-04-25	4.858.733,43	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,5187	23,5175	21-04-25	2.536.860,70	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,7163	25,7255	21-04-25	138.437.419,84	7.847
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	29,8363	28,7308	21-04-25	211.768.528,18	15.248
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,8896	27,8185	21-04-25	2.117.504,26	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	28,3641	27,3125	21-04-25	78.174.424,74	452
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	29,9391	28,8296	21-04-25	1.903.863,33	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	28,1331	27,0899	21-04-25	8.558.131,08	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4900	20,4905	21-04-25	33.180.376,89	2.270
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6739	21,6749	21-04-25	82.311.184,27	11.625
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.	21,2154	21,2162	21-04-25	19.398.400,31	111
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,1472	21,1478	21-04-25	2.417.979,07	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9718	19,9593	21-04-25	39.915.124,03	3.843
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7168	21,7039	21-04-25	69.308.943,91	15.170
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2604	21,2474	21-04-25	639.773,44	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9741	20,9613	21-04-25	10.842.514,33	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.	20,7739	20,7611	21-04-25	488.865,77	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,9095	11,9004	21-04-25	34.829.928,49	2.639
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,1895	13,1799	21-04-25	66.491.343,00	11.603
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,7766	12,7671	21-04-25	547.315,14	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,5171	12,5077	21-04-25	10.188.237,61	66
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,2823	13,2726	21-04-25	1.125.105,66	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,5170	12,5076	21-04-25	1.556.910,37	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4716	8,4719	21-04-25	21.636.215,56	2.124
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3610	10,3611	21-04-25	98.222.010,76	4.292
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0377	9,0377	21-04-25	104.810.409,91	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.	11,2808	11,2817	21-04-25	132.090.816,95	4.809
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6397	10,6361	21-04-25	66.017.716,93	1.846
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9174	9,9174	21-04-25	132.254.138,36	4.000
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9160	12,9161	21-04-25	90.545.224,85	4.390
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.	11,0200	11,0201	21-04-25	249.191.904,38	7.588
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7215	9,7216	21-04-25	76.269.837,60	2.127
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4337	10,4340	21-04-25	965.428.014,05	20.051

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 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4371	10,4373	01-04-25	131.141.684,80	2.770
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5697	10,5700	21-04-25	479.886.983,35	7.838
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5292	10,5298	21-04-25	151.478.683,91	3.403
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6130	11,6135	21-04-25	12.437.127,37	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.	11,8454	11,8460	21-04-25	536.166,30	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8454	11,8460	21-04-25	46.324.304,78	273
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9635	11,9642	21-04-25	4.184.117,22	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7285	11,7290	21-04-25	735.042,98	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5971	9,5996	21-04-25	249.335.431,07	14.380
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9472	9,9500	21-04-25	388.688.359,34	15.029
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7594	9,7620	21-04-25	6.862.210,06	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7601	9,7628	21-04-25	176.017.521,24	985
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9696	9,9724	21-04-25	17.189.737,04	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6779	9,6805	21-04-25	16.164.841,65	491
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.343,7265	1.343,5164	21-04-25	23.722.818,30	1.066
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.460,1834	1.459,9911	21-04-25	425.946,71	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.435,6424	1.435,4435	21-04-25	3.162.651,89	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.435,5878	1.435,3890	21-04-25	40.057.670,22	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.452,2068	1.452,0116	21-04-25	17.034.427,59	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.378,1259	1.377,9180	21-04-25	2.437.285,56	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0698	10,0111	21-04-25	74.930.981,81	2.843
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3649	10,3046	21-04-25	2.659.169,42	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3654	10,3051	21-04-25	109.980.538,45	691
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5334	10,4722	21-04-25	4.065.750,81	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2002	10,1408	21-04-25	1.919.594,40	49
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8459	9,8463	21-04-25	131.839.947,38	203
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7899	9,7903	21-04-25	76.551.044,68	1.815
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8373	10,8380	21-04-25	805.108.339,87	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7233	9,7236	21-04-25	1.059.008.201,09	40.783
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0274	10,0279	21-04-25	6.991.576,92	70
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0014	10,0019	21-04-25	2.021.532,40	378
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8458	9,8463	21-04-25	1.564.179.132,42	8.084
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9678	9,9683	21-04-25	417.531.162,01	251
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0888	10,0894	21-04-25	57.725.616,92	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.	25,2553	25,2618	17-04-25	56.862.946,34	386
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7151	12,6605	17-04-25	14.602.876,18	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,0483	15,2649	15-04-25	1.875.904,69	149
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.	115,6818	115,6876	16-04-25	6.612.469,17	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.	108,8926	108,8938	16-04-25	227.233.644,74	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	9,0194	9,0218	16-04-25	6.898.151,43	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1890	,1891	17-04-25	37.498.323,12	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,3187	106,1134	16-04-25	98.126.974,67	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5042	21,4949	16-04-25	20.044.031,42	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1324	16,1454	16-04-25	47.446.552,94	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,7592	53,4759	16-04-25	96.608.312,33	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	97,4629	97,4489	16-04-25	1.077.833.088,66	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,0815	99,6563	16-04-25	839.133.873,35	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0424	10,0431	17-04-25	5.410.005,39	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,9329	90,1837	17-04-25	1.072.074.845,16	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,6761	100,6825	17-04-25	302.047,54	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	100,0025	101,0959	17-04-25	615,92	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	99,9349	101,0297	17-04-25	184.396.095,90	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	127,8569	127,5347	17-04-25	328.212.337,85	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	118,2287	118,5410	17-04-25	1.418.693.942,77	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	118,0142	118,3225	17-04-25	274.245,57	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9345	4,9341	17-04-25	6.691.490,67	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0483	5,0331	17-04-25	5.250.563,24	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1546	5,1262	17-04-25	4.551.447,45	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1606	5,1252	17-04-25	3.823.422,05	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2162	5,1765	17-04-25	4.134.891,52	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4617	10,4858	17-04-25	1.738.053.423,14	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,5272	103,5571	16-04-25	1.696.701.481,10	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.	107,7053	107,8402	17-04-25	10.287.214,47	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,9690	103,0677	17-04-25	227.748.283,01	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 SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,5680	106,6018	17-04-25	77.998.253,77	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,3425	108,3776	17-04-25	2.007.847,87	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,5975	104,6985	17-04-25	31.244.243,71	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,4364	105,4692	17-04-25	202.210.308,21	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,2697	19,1606	16-04-25	12.073.897,11	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,8074	27,7793	17-04-25	90.616.777,81	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	31,5863	31,5547	17-04-25	254.603.391,27	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,4029	31,3718	17-04-25	205.300.685,34	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	38,3527	38,3158	17-04-25	16.407.723,29	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,0590	26,0329	17-04-25	16.118.133,65	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9336	4,9358	16-04-25	329.019.585,47	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,8117	5,8145	16-04-25	6.157.111,33	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.	106,2673	106,2809	17-04-25	630.120.203,78	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,5713	106,5853	17-04-25	2.058.995.568,54	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,8955	107,9112	17-04-25	608.837.185,02	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4919	103,5069	17-04-25	129.859.879,83	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,8304	106,8444	17-04-25	792.907.049,43	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	101,1496	101,2642	16-04-25	264.291.932,95	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4220	11,4441	17-04-25	63.108.903,71	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1236	12,1472	17-04-25	341.214.289,72	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4552	9,4736	17-04-25	32.662.895,79	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,0305	14,0581	17-04-25	10.790.815,92	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,8764	102,9681	17-04-25	19.756.202,64	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,1849	101,2740	17-04-25	244.189.373,32	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	253,8012	253,7740	17-04-25	19.218.285,84	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,6692	107,6946	16-04-25	133.165.272,60	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,0522	105,9705	16-04-25	20.149.299,19	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,2246	104,2106	16-04-25	37.577.543,12	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,1832	104,1693	16-04-25	2.870.944.959,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,1856	108,1057	16-04-25	99.064.580,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,6595	117,5726	16-04-25	15.157.497,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,0274	109,9461	16-04-25	2.362.992.518,31	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	238,2251	236,5317	16-04-25	89.519.192,59	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	245,1392	243,3966	16-04-25	568.551.635,53	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,8784	149,4077	16-04-25	46.587.679,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,2553	151,7771	16-04-25	5.827.989.175,29	100

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SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	122,4350	120,5295	16-04-25	26.781.802,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	138,9331	136,2818	16-04-25	27.772.608,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	142,9133	140,1883	16-04-25	134.634.347,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	148,5385	145,7095	16-04-25	1.267.499,86	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,4026	105,4281	16-04-25	90.104.825,72	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,0086	100,0302	16-04-25	238.545.526,24	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,4112	99,4397	16-04-25	123.725.798,69	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,9364	98,0034	16-04-25	255.007.671,05	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,8123	106,8892	16-04-25	189.644.090,98	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,0283	108,1076	16-04-25	40.614.744,24	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,6000	98,6586	16-04-25	313.393.165,01	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	181,7459	181,4201	17-04-25	638.773.190,42	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	164,4990	164,2008	17-04-25	29.770.081,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	182,0997	181,7735	17-04-25	232.104.529,96	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	162,8987	162,6043	17-04-25	17.501.694,30	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	305,7410	304,5908	17-04-25	233.624.887,30	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	278,1269	277,0743	17-04-25	51.173.845,03	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	304,8548	303,7074	17-04-25	19.551.847,13	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	269,9921	268,9718	17-04-25	7.233.623,18	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	161,8711	160,1101	17-04-25	33.103.965,88	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.	103,7302	103,7483	16-04-25	903.550.132,31	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.	105,0541	105,0824	16-04-25	459.342.219,22	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.	125,6417	125,6605	16-04-25	1.311.821.072,93	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,1423	104,1622	16-04-25	832.325.544,81	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,6144	102,6197	16-04-25	483.594.510,37	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,9120	102,9320	16-04-25	559.509.206,19	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,0063	102,0277	16-04-25	1.934.569.820,16	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	345,3352	343,1167	16-04-25	73.518.707,97	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6040	10,5778	16-04-25	778.302.280,34	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,3350	122,8119	16-04-25	277.949.410,99	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	114,6860	114,1120	16-04-25	308.405.239,47	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,4019	123,5034	17-04-25	261.215.411,29	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,5312	105,4361	16-04-25	873.196.541,47	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,7362	105,8519	17-04-25	115.028.069,48	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,5215	106,5760	17-04-25	347.429.149,33	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,3135	107,3700	17-04-25	14.274.383,45	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5400	102,5925	17-04-25	25.704.879,47	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,5469	109,6048	17-04-25	3.042.570,70	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,7588	108,8151	17-04-25	265.285.777,83	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4647	104,5188	17-04-25	29.745.652,95	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,1758	105,2794	17-04-25	105.279,41	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,5749	104,6764	17-04-25	656.914.483,74	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,8020	100,8998	17-04-25	50.232.390,77	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,4947	104,6404	17-04-25	836.150.776,58	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,8619	101,0025	17-04-25	52.107.160,20	100

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SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,2790	103,3791	17-04-25	574.501.840,97	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,2827	103,3827	17-04-25	31.084.035,71	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,1239	103,2699	17-04-25	597.690.574,47	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,1251	103,2711	17-04-25	32.351.899,00	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,3699	101,4786	17-04-25	718.032.875,52	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,3723	101,4811	17-04-25	41.543.917,49	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,6985	100,7880	17-04-25	555.877.322,23	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,1670	111,3027	17-04-25	10.380.287,18	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,1649	110,2982	17-04-25	279.529.323,33	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,3329	102,4566	17-04-25	41.986.553,59	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,8474	102,0021	17-04-25	792.310.975,79	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,8471	102,0018	17-04-25	58.154.785,50	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,8957	143,1868	17-04-25	758.277.923,02	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,1062	100,3176	17-04-25	995.731.445,90	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,3451	104,5031	17-04-25	903.505.185,71	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,3449	104,5030	17-04-25	66.936.322,73	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0882	100,0936	17-04-25	287.803.761,96	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	99,9658	100,1994	17-04-25	378.062.755,38	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,7948	92,8259	17-04-25	519.754.302,15	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,2347	100,2695	17-04-25	35.841.765,48	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,6991	92,7297	17-04-25	126.139.586,89	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,1209	101,1561	17-04-25	1.233.380.290,07	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,7636	86,7917	17-04-25	134.614.020,99	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	895,4421	897,2131	17-04-25	96.999.130,68	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	951,2517	953,1409	17-04-25	125.004.883,09	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.020,2055	1.022,2373	17-04-25	27.622.373,50	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.	1.138,3578	1.140,6512	17-04-25	908.534.966,93	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,9811	105,9962	17-04-25	608.768.031,12	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.050,8964	1.052,9965	17-04-25	13.338.167,40	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,0177	100,4033	17-04-25	104.645.596,93	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,4245	109,8502	17-04-25	1.821.282.842,34	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,5253	102,8959	17-04-25	12.094.972,60	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.130,8880	1.133,1653	17-04-25	161.204,55	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.066,2309	1.068,3485	17-04-25	1.919.129,97	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,7127	147,8869	17-04-25	3.739.386,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,2079	143,3630	17-04-25	585.068,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,0078	136,1639	17-04-25	232.471.882,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,3459	139,4968	17-04-25	6.465.598,86	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4767	10,4903	17-04-25	304.979.407,25	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5510	10,5649	17-04-25	1.575.799,83	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0580	10,0698	17-04-25	1.876.681.798,37	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4781	10,4919	17-04-25	629.333.383,42	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3938	10,4074	17-04-25	154.151.593,22	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	986,1491	988,8141	17-04-25	32.536.762,36	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.061,5857	1.064,4822	17-04-25	40.636.471,24	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,1649	108,1819	17-04-25	1.453.163,96	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	122,6052	120,5105	16-04-25	480.437.019,06	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	336,1711	334,3391	17-04-25	315.871.946,56	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	391,8232	389,7056	17-04-25	13.247.381,19	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,7789	134,6420	17-04-25	84.903.794,34	100
SANTANDER SMALL CAPS EUROPA CL.	ES0107987002	CACEIS BANK SPAIN, S.A.	152,2431	152,0954	17-04-25	2.763.934,90	100

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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							
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,6082	101,7048	17-04-25	453.364.889,90	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,5326	99,6916	17-04-25	387.154.089,74	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,9810	118,7049	17-04-25	109.788.793,95	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,0882	127,7948	17-04-25	5.123.600,67	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,1677	119,8897	17-04-25	42.337.047,82	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.	96,6642	96,9731	17-04-25	11.077.192,65	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,8933	94,1610	17-04-25	205.399.797,79	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,7418	96,8902	17-04-25	2.042.415.291,66	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.	107,6264	107,7891	16-04-25	12.535.105,40	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,0001	106,1589	16-04-25	69.604.967,76	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,7865	106,9472	16-04-25	82.601.266,06	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,6486	108,8215	16-04-25	8.724.705,82	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,9515	107,1200	16-04-25	64.713.329,76	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,6891	107,8596	16-04-25	229.648.365,14	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	110,5385	110,4162	16-04-25	4.850.448,98	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,2106	108,0887	16-04-25	36.222.334,46	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	109,3361	109,2140	16-04-25	71.464.386,74	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,9951	107,1552	16-04-25	12.200.332,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,6058	105,7625	16-04-25	22.511.596,48	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,3970	106,5556	16-04-25	72.949.500,46	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	127,0790	126,3446	21-04-25	120.516.817,41	3.351
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,6959	101,5726	21-04-25	3.378.631,75	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	133,6375	130,0075	21-04-25	7.484.621,32	185
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	99,3484	96,6551	21-04-25	2.276.582,39	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9582	7,9502	21-04-25	5.091.262,72	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.	2.427,4391	2.424,8958	21-04-25	35.834.331,14	299
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.478,9733	2.476,5253	21-04-25	1.548.653,87	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4555	12,4365	21-04-25	5.630.836,42	186
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5916	12,5732	21-04-25	11.773.874,86	509
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,3770	12,3655	21-04-25	103.580.697,52	2.529
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,4629	12,4517	21-04-25	15.135.665,82	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.	7,1548	7,1537	18-04-25	64.130.901,02	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,4379	10,4324	18-04-25	39.241.332,38	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,7194	10,7059	18-04-25	15.982.291,25	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2923	16,2341	21-04-25	10.562.191,96	108
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,8525	16,7931	21-04-25	3.256.305,04	11
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4082	11,3995	18-04-25	46.102.425,79	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,3418	11,3331	18-04-25	5.539.620,60	29
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,2077	11,1989	18-04-25	874.112,94	118
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,9230	14,8142	21-04-25	42.306.562,89	1.570
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,0827	14,9737	21-04-25	10.163.472,46	18
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,4586	20,5025	21-04-25	9.120.734,89	383
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,7437	21,7917	21-04-25	17.507.282,08	558
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6935	5,6491	21-04-25	7.171.850,19	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8536	5,8083	21-04-25	4.701.605,59	19

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SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9880	35,9647	18-04-25	364.424,53	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1310	38,1064	18-04-25	3.497.759,70	36
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6541	6,6538	21-04-25	63.399.671,36	980
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7709	6,7709	21-04-25	18.469.406,83	531
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5239	10,5234	21-04-25	6.385.546,54	151
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5568	10,5565	21-04-25	591.672,28	3
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6278	10,6296	21-04-25	25.621.036,51	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6697	10,6718	21-04-25	6.697.643,08	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.	9,2355	9,1233	21-04-25	2.023.346,80	74
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,2392	9,1273	21-04-25	1.982.289,59	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7500	6,7515	21-04-25	3.789.880,82	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7569	6,7586	21-04-25	473.527,60	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2823	6,2826	21-04-25	82.254.942,47	1.052
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5896	6,5902	21-04-25	67.640.633,39	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7100	10,6384	16-04-25	1.853.394,19	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,2301	129,7831	17-04-25	295.492,80	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,5329	137,0639	17-04-25	2.004.184,52	127
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6162	16,5594	17-04-25	6.345.768,48	159
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1518	1,1553	17-04-25	15.475.088,32	155
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,9243	111,2540	17-04-25	3.243.044,96	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,1620	117,5130	17-04-25	2.437.182,42	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,5909	106,8865	17-04-25	2.393.951,24	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,7111	110,0167	17-04-25	4.213.177,06	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0966	1,0994	17-04-25	20.657.432,34	261
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4309	9,4354	17-04-25	2.028.868,09	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,0764	89,1197	17-04-25	468.306,96	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,8384	90,8834	17-04-25	426.514,79	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.048,8218	1.050,3146	31-03-25	26.786.858,49	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.035,8024	1.037,1006	31-03-25	248.514,12	4
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.	998,9756	1.000,0499	31-03-25	5.006.329,05	7
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,2987	11,2735	16-04-25	16.934.830,35	105
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1192	11,1218	16-04-25	3.400.829,11	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0838	11,0864	16-04-25	6.971.399,87	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1771	11,1889	16-04-25	1.280.442,98	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8884	10,8158	16-04-25	144.077,34	4
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0408	11,0523	16-04-25	3.218.768,81	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,4937	16,4443	17-04-25	618.418,87	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,6322	16,5825	17-04-25	3.425.404,29	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6341	10,6451	16-04-25	12.373.804,31	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5242	10,5350	16-04-25	4.367.378,02	60
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,6162	9,6220	17-04-25	5.836.738,92	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,5068	9,5123	17-04-25	8.993.230,12	90
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6614	10,6632	16-04-25	15.436.306,67	193
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6376	10,6394	16-04-25	16.748.870,54	134
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,1043	9,9847	16-04-25	6.779.266,06	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,2740	10,1525	16-04-25	13.035.225,54	201
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	77,1465	77,7771	17-04-25	3.841.468,67	109
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5323	11,3968	16-04-25	1.730.031,10	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4243	10,4403	16-04-25	4.661.588,26	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1199	11,0866	16-04-25	8.253.935,45	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0881	11,0587	16-04-25	14.881.701,03	28
TALENTA GLOBAL SYSTEMATIC	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3685	11,4158	16-04-25	3.224.099,71	25

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ALLOCATION FI							
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5616	10,5613	18-04-25	6.837.707,73	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9141	10,9144	21-04-25	932.766.026,22	18.757
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.311,4910	1.311,6475	21-04-25	1.420.346.982,90	35.039
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4236	9,4266	18-04-25	301.561.881,40	12.906
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1927	10,1936	21-04-25	282.399.409,35	5.719
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5603	10,5612	21-04-25	169.796.878,45	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3749	10,3765	21-04-25	196.971.938,03	4.378
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7966	10,7980	21-04-25	77.790.811,62	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1103	11,1066	21-04-25	1.001.700.541,97	29.256
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0196	10,0170	21-04-25	16.027.257,94	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8909	14,8975	18-04-25	59.095.983,50	3.418
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,7396	10,7400	21-04-25	24.519.104,33	1.728
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6539	10,6552	21-04-25	127.156.225,31	2.974
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9018	11,6026	21-04-25	17.718.108,42	3.688
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,0526	109,0051	21-04-25	8.822.379,62	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.	1.991,3938	1.991,1215	21-04-25	36.423.626,03	1.779
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1794	13,1814	18-04-25	29.780.742,92	3.551
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0133	10,0130	18-04-25	452.555,60	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5889	10,5601	16-04-25	2.967.219,29	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,5395	14,5246	17-04-25	28.016.576,49	404
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,0387	15,0234	17-04-25	7.696.121,86	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,7299	108,8003	17-04-25	7.324.198,72	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,7506	108,8210	17-04-25	12.696.055,13	12
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,8423	103,9089	17-04-25	74.232.473,85	955
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4688	10,4875	17-04-25	7.276.689,46	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4428	10,4561	17-04-25	8.416.459,15	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1735	10,1864	17-04-25	9.259.092,51	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	895,5991	890,3680	16-04-25	159.200.294,45	2.207
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	156,3859	157,7285	17-04-25	2.820.175,21	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	149,6534	150,9360	17-04-25	10.380.967,67	601
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5071	10,4783	16-04-25	46.356,11	19
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7459	10,7472	16-04-25	3.808.343,68	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6784	10,6797	16-04-25	88.515.648,13	1.070
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8073	10,7553	16-04-25	71.454.247,21	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9488	13,9550	17-04-25	106.661.164,59	493
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8818	13,8879	17-04-25	93.473.487,05	375
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.322,7080	1.324,4645	17-04-25	18.988.536,98	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.285,4212	1.287,1158	17-04-25	117.589.914,78	564
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9678	8,9598	17-04-25	14.988.031,66	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7090	8,7011	17-04-25	4.444.008,13	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1897	13,2029	17-04-25	47.723.515,46	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0743	13,9733	16-04-25	2.409.004,41	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3804	12,2912	16-04-25	3.096.397,12	99
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3726	14,3148	16-04-25	42.277.158,90	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	10,2789	10,2710	16-04-25	11.621.044,16	41
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0132	10,0053	16-04-25	14.539.365,20	69
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.114,2000	1.116,6323	17-04-25	102.924.539,91	490
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.085,3697	1.087,7271	17-04-25	73.865.148,43	590
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4840	6,4848	17-04-25	24.259.246,60	800
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3176	8,3182	17-04-25	50.889.114,87	1.961

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1010	6,0996	16-04-25	3.463.585,17	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	7,9570	7,9052	16-04-25	9.059,74	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	7,9524	7,9005	16-04-25	3.242.078,74	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9510	6,9563	16-04-25	756.182.830,98	21.006
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	72,1044	71,8753	16-04-25	9.804.899,21	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	72,0632	71,8336	16-04-25	33.858.973,11	88
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6880	7,6889	16-04-25	1.759.621.760,96	40.857
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7466	7,7476	16-04-25	62.331.820,58	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,3969	107,5696	16-04-25	1.304.811.161,50	41.663
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,5619	113,7475	16-04-25	36.855.700,38	10.068
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	531,8539	531,2272	17-04-25	44.588.338,96	2.396
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,1968	8,1561	17-04-25	9.510,12	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0582	10,0697	17-04-25	239.066.263,91	8.209
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5100	10,5222	17-04-25	231.194,17	13
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5770	10,5893	17-04-25	3.515.686,30	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0597	10,0712	17-04-25	10.041,97	1
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	932,3042	933,9346	16-04-25	34.778.090,30	2.260
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	808,4630	809,8768	16-04-25	4.134.591,11	171
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	976,4694	978,1985	16-04-25	17.933,46	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	984,7982	986,5333	16-04-25	12.000,45	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	853,8368	855,3414	16-04-25	11.228,99	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	933,3563	935,0076	16-04-25	9.798,03	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,0977	6,0962	16-04-25	20.289.189,06	52
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,0237	6,9645	16-04-25	110.561.376,55	5.354
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	7,7508	7,6857	16-04-25	10.874,92	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	7,9294	7,8627	16-04-25	8.359.974,50	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,0321	6,9730	16-04-25	12.053.465,13	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,2462	8,2646	17-04-25	6.500.975,30	308
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,1195	7,1354	17-04-25	62.261.548,86	2.340
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,4891	8,5083	17-04-25	28.022.824,33	11.192
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1316	7,1372	16-04-25	49.430.752,11	11.059
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3787	6,3454	16-04-25	167.781.419,95	4.223
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	84,6159	84,6158	16-04-25	25.593.898,78	1.205
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	87,7382	87,7403	16-04-25	3.987.177,22	1.160
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,9848	71,7542	16-04-25	1.307.604.831,78	44.366
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,1330	15,1468	16-04-25	62.054.253,45	2.995
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6061	15,6207	16-04-25	52.079.268,56	10.318
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,1912	15,2052	16-04-25	10.560,26	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7045	7,7055	16-04-25	3.596.377,36	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,6000	8,6149	17-04-25	40.748.367,20	1.810
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9573	8,9743	17-04-25	1.983.786,34	1.131
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0182	9,0339	17-04-25	10.752,26	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,4288	107,6017	16-04-25	164.847.302,46	4.629
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,0834	9,0381	17-04-25	11.615,99	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,3069	8,2657	17-04-25	90.458,49	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1160	6,1174	17-04-25	403.520.402,94	10.575
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1754	6,1760	17-04-25	338.888.009,91	8.939
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1303	6,1310	17-04-25	251.471.558,83	6.489
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1878	6,1881	17-04-25	165.673.155,81	5.557
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9413	8,9430	17-04-25	199.560.954,03	6.331
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0666	6,0688	17-04-25	401.983.861,60	10.055
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0476	6,0508	17-04-25	400.870.206,50	9.734
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0136	6,0140	17-04-25	176.340.912,65	4.269
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4521	10,4629	17-04-25	60.214.544,43	2.331
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1826	7,1845	17-04-25	60.946.829,72	2.631
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9220	5,9268	17-04-25	69.377.194,59	2.850
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8860	5,8957	17-04-25	59.510.758,90	2.757
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8908	6,9020	17-04-25	203.085.159,38	5.987
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	556,6095	555,9697	17-04-25	16.747,13	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,7591	9,7424	17-04-25	4.169.977,71	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 E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4813	20,4460	17-04-25	81.409.277,93	1.708
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,0073	8,9918	17-04-25	444.884,63	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,9601	9,9433	17-04-25	10.944.124,34	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6219	13,5912	17-04-25	6.004.930,48	193
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,6983	9,7230	17-04-25	16.492.637,88	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1875	1,1931	17-04-25	17.858.902,26	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1551	1,1605	17-04-25	5.356.149,99	69
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1462	1,1515	17-04-25	4.570.045,75	54
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0534	1,0550	17-04-25	64.353.077,46	387
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0385	1,0400	17-04-25	52.687.037,34	698
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,5615	5,6517	17-04-25	2.172.856,58	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,4054	5,4929	17-04-25	421.575,21	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,4917	11,2718	21-04-25	6.330.083,99	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,0899	12,2226	17-04-25	19.989.118,94	185
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,3734	11,4980	17-04-25	599.428,20	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7012	12,6997	18-04-25	61.998.569,95	338
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,6276	11,6739	17-04-25	24.339.401,49	191
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	369,8947	368,9669	21-04-25	67.505.142,66	452
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,3994	16,1769	21-04-25	22.246.857,06	282
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,8197	10,5748	21-04-25	194.687,55	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,9564	10,7091	21-04-25	13.725.071,97	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1206	16,1279	18-04-25	18.697.625,18	210
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
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	8,7120	8,7171	17-04-25	5.377.230,81	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7401	8,7454	17-04-25	8.308.930,73	239
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0320	9,0373	17-04-25	4.662.543,52	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	10,0070	10,0141	17-04-25	601.198,07	6
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8623	9,8694	17-04-25	801.552,05	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0091	10,0164	17-04-25	2.006.619,57	2
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,3041	143,2256	17-04-25	2.137.623,03	20
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	143,0630	142,9853	17-04-25	1.305.189,82	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	143,2337	143,1645	17-04-25	30.587.969,48	118

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ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5175	17,5304	16-04-25	151.169.877,84	140
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6833	16,6954	16-04-25	51.176.702,53	263
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1458	12,1548	16-04-25	7.599.204,25	32
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5225	17,5354	16-04-25	7.207.816,88	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1071	12,1159	16-04-25	3.381.465,70	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1459	12,1549	16-04-25	2.390.137,15	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.	127,6303	127,6929	16-04-25	24.658.074,98	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,2444	127,3069	16-04-25	5.485.179,63	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,3893	124,4495	16-04-25	98.033,42	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8150	11,8239	16-04-25	10.338.332,83	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.	110,6780	110,7315	16-04-25	695.315,06	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,1372	115,1929	16-04-25	60.225.879,30	23
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,4054	117,4623	16-04-25	1.643.042,00	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,6481	112,7010	16-04-25	17.467.191,99	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,6733	113,7266	16-04-25	677.200,87	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,7291	115,7850	16-04-25	5.780.167,24	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,2610	120,3217	16-04-25	11.849.014,52	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,0273	103,0793	16-04-25	246.550,21	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,8515	10,8657	17-04-25	70.140.151,61	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,0340	12,0584	17-04-25	89.161.531,90	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	10,2133	10,2277	17-04-25	10.665.686,71	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,3072	201,2434	17-04-25	93.885.682,88	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,1869	16,1240	17-04-25	20.791.956,42	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,6984	14,7308	17-04-25	3.445.057,49	100
COBAS ASSET MANAGEMENT, SGIIC							

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COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	174,6560	175,1784	31-03-25	4.379.301,74	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	139,3659	139,8124	31-03-25	39.508.316,42	139
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	116,5869	116,9108	31-03-25	1.245.440,13	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	206,5934	207,1233	31-03-25	1.931.166,55	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
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.	110,6813	111,1081	17-04-25	4.553.047,66	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9666	,9659	17-04-25	82.430.203,94	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0569	1,0644	17-04-25	2.972.416,55	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.	102,2620	102,2291	17-04-25	56.062.480,66	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,8465	128,0049	17-04-25	4.902.542,34	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,5031	128,6625	17-04-25	258.759.907,32	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,5696	133,8223	17-04-25	111.519.703,87	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	10,1578	10,1672	17-04-25	9.713.198,40	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	38.449,3138	38.473,1636	17-04-25	10.012.647,92	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3450	10,3489	17-04-25	36.046.737,02	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8332	10,8369	17-04-25	5.837.247,26	16
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8917	10,8958	17-04-25	73.976.922,52	720
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	8,0593	8,1072	17-04-25	307.302,93	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,0103	8,0577	17-04-25	946.391,90	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.	34,8244	35,9464	17-04-25	20.061.104,09	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,5013	18,4803	17-04-25	7.362.446,85	122

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,0930	20,0705	17-04-25	3.534.850,51	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,6934	19,6714	17-04-25	98.242.414,42	409
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,3982	20,3755	17-04-25	12.142.052,60	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,6595	19,6374	17-04-25	407.165,80	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.	999,9244	1.000,8759	17-04-25	520.406,98	3
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.109,8956	1.110,2203	31-03-25	6.023.045,00	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.093,7961	1.093,7444	31-03-25	5.337.953,49	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.109,2614	1.109,5858	31-03-25	13.590.332,93	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4286	8,4296	16-04-25	1.638.412.716,01	999
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	401,0062	400,3255	17-04-25	26.701.293,19	34
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	330,3810	329,7928	17-04-25	53.608.237,27	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,0779	675,9888	17-04-25	9.220.552,47	166
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1803	12,2119	17-04-25	14.157.908,88	249
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2486	13,2797	17-04-25	20.719.109,81	379
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7603	12,7869	17-04-25	51.890.946,18	1.436
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,8102	11,8086	17-04-25	31.315.748,79	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5301	11,5283	17-04-25	10.507.594,94	126
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,7723	9,7709	17-04-25	3.586.325,07	242
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1089	12,1083	17-04-25	20.635.438,25	814
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5476	14,5475	17-04-25	1.144.099,41	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3579	13,3575	17-04-25	872.650,28	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,0317	159,0273	17-04-25	29.338.308,01	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,8441	167,8423	17-04-25	5.487.914,03	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,0513	14,0506	17-04-25	27.155.178,25	1.691
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,7927	16,7925	17-04-25	999.390,00	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,2780	15,2776	17-04-25	2.006.248,68	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,0712	19,0402	16-04-25	95.261.667,22	1.626
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5092	9,2998	16-04-25	11.443.907,80	1.282
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.	9,6637	9,4511	16-04-25	961.567,50	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5856	9,3747	16-04-25	771.674,43	33
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	9,7422	9,5280	16-04-25	830.326,66	1
UNIGEST SGIIC							
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8394	5,8335	16-04-25	121.010.111,97	4.694
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9212	5,9328	17-04-25	9.030.867,70	841
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0743	6,0862	17-04-25	10.454.848,83	221
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8979	5,9113	17-04-25	9.593.859,90	737
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2713	5,2832	17-04-25	25.020.466,49	1.739
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0313	6,0450	17-04-25	16.863.773,71	351
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4011	5,4134	17-04-25	56.054.272,10	1.290
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,7741	5,7836	17-04-25	22.565.579,28	1.303
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9517	5,9615	17-04-25	4.506.006,26	89
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,4361	107,6116	16-04-25	10.020,32	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,4233	107,5979	16-04-25	3.582.189,41	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,4233	107,5979	16-04-25	4.937.588,53	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,1918	8,1508	17-04-25	11.689.555,18	817