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	13.090,1380	13.089,6947	22-04-25	14.203.338,70	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.837,1713	1.838,0623	23-04-25	87.788.798,50	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.414,6110	1.414,7029	23-04-25	6.679.468,66	489
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,3727	16,4331	23-04-25	582.852,17	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,5148	124,6152	22-04-25	10.716.022,41	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,7453	15,9251	22-04-25	146.295.461,58	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,7293	17,8487	22-04-25	96.226.311,08	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3922	16,4767	22-04-25	295.924.893,88	20.033
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,1958	11,2513	22-04-25	4.924.700,21	410
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,8134	19,2953	22-04-25	70.132.163,55	242
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,3345	21,0054	22-04-25	719.226.407,81	32.613
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9596	16,3912	23-04-25	21.938.925,48	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,3920	10,5103	22-04-25	2.378.014,00	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,1948	13,3447	22-04-25	48.012.518,08	2.579
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,7343	9,8450	22-04-25	14.772.571,58	54
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,5835	14,7496	22-04-25	260.788.804,27	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,2493	10,3659	22-04-25	9.061.940,32	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,3658	12,4492	22-04-25	5.536.522,72	111
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	55,0248	55,3946	22-04-25	143.736.392,13	9.608
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,7370	11,8160	22-04-25	30.024.620,28	119
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	64,0860	64,5183	22-04-25	232.580.582,60	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	25,4190	26,2725	22-04-25	98.463.622,70	6.718
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,6841	11,0429	22-04-25	21.649.250,59	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1728	13,5051	22-04-25	40.540.062,79	2.041
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,4905	9,7299	22-04-25	9.723.494,81	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,9771	10,2290	22-04-25	6.358.671,02	82
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.	1,4803	1,4900	22-04-25	44.434.445,84	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,4114	19,3991	22-04-25	131.333.477,57	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,0484	22,0028	22-04-25	599.611.721,76	6.119
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,5646	15,4811	22-04-25	376.680,59	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,9823	14,9017	22-04-25	120.349.222,62	1.038
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3134	12,2814	22-04-25	211.815.390,05	1.003
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7454	12,7125	22-04-25	2.500.369,87	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7405	15,7300	22-04-25	10.557.372,78	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3079	13,2988	22-04-25	13.104.566,39	113
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,7845	19,7488	22-04-25	2.198.997,92	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,9329	15,9042	22-04-25	951.337,01	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6372	12,6454	22-04-25	524.468.827,95	3.073
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6122	16,6091	22-04-25	1.043.823.987,90	5.564
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6696	13,6582	22-04-25	84.227.936,77	551
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,9646	12,9373	22-04-25	33.861.653,69	1.350
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,0120	120,9538	22-04-25	111.590.784,74	3.275

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*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,6280	31,4251	23-04-25	844.927.309,18	54.691
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,4376	13,3793	22-04-25	46.146.286,52	2.150
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,1863	13,1300	22-04-25	1.603.320,50	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1241	10,9796	17-04-25	5.511.587,33	89
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6531	9,6436	17-04-25	2.571.835,54	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5107	14,6075	22-04-25	5.064.706,12	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0978	14,1911	22-04-25	86.162.668,93	2.543
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,6775	85,6775	22-04-25	16.994,75	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,1924	106,2239	22-04-25	67.300,30	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8704	9,0462	23-04-25	9.029.250,20	3.373
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7997	8,9741	23-04-25	3.652.836,47	1.220
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9565	16,0773	01-04-25	6.541.596,23	628
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6569	16,7832	01-04-25	15.653.759,56	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7870	14,8995	01-04-25	420.441,65	31
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5078	13,6102	01-04-25	2.299.361,03	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8793	12,9415	01-04-25	12.698.089,09	1.019
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7386	13,8052	01-04-25	35.777.644,74	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9679	13,0310	01-04-25	534.269,00	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4727	12,5332	01-04-25	3.739.283,70	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4333	11,4646	01-04-25	17.746.432,40	1.594
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2696	12,3035	01-04-25	62.663.681,14	772
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7499	11,7825	01-04-25	594.219,56	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4361	11,4677	01-04-25	1.882.517,24	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0284	13,1284	22-04-25	332.347,10	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4883	10,5095	22-04-25	5.856.774,72	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0792	14,1876	22-04-25	29.486.685,85	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4300	12,4877	22-04-25	9.602.354,44	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7018	10,7294	22-04-25	3.269.736,06	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4392	11,4690	22-04-25	3.805.706,49	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3110	10,3195	22-04-25	49.499.528,89	785
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,5377	101,6373	22-04-25	6.807.290,10	228
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	134,7726	134,5537	22-04-25	9.462.023,91	1.325
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	129,3228	129,1161	22-04-25	19.169.331,99	203
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	141,4004	141,1763	22-04-25	32.472.987,19	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,3633	99,5133	22-04-25	3.811.700,53	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,5435	106,7043	22-04-25	117.898.864,76	6.123
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,4721	105,6342	22-04-25	162.791.579,34	1.733
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,2509	108,4195	22-04-25	356.510.344,60	899
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,9548	101,0759	22-04-25	14.113.571,11	1.096
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,8316	100,9540	22-04-25	28.002.895,29	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,9981	102,1240	22-04-25	85.525.501,33	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	121,9837	121,9978	22-04-25	57.545.593,42	3.253
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,1441	121,1599	22-04-25	57.240.807,57	596
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,0670	124,0857	22-04-25	112.903.069,17	245
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,5036	121,5508	22-04-25	1.309.734,50	491
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,4182	113,5190	22-04-25	18.275.276,07	1.492
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,5691	112,6796	22-04-25	70.142.800,43	4.986
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,2125	111,3231	22-04-25	165.853.127,08	1.787
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	114,6994	114,8159	22-04-25	379.940.121,04	877
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	86,4461	85,7673	22-04-25	609.232,82	11
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	10,7586	10,7507	21-04-25	296.249.884,88	13.674
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1284	9,0961	21-04-25	70.630.756,78	4.247
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9792	6,9636	21-04-25	212.516.708,68	8.059
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,6614	618,5638	21-04-25	8.074.707,66	549

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2140	13,0693	21-04-25	1.669.793.441,36	79.097
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6736	7,6690	21-04-25	10.696.531,00	1.985
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,3696	15,3678	21-04-25	34.589.135,82	3.130
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5570	7,4814	21-04-25	95.652,38	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1566	11,0431	21-04-25	6.155.259,50	983
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3778	12,2526	21-04-25	1.759.083,93	34
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2393	15,0861	21-04-25	341.418,54	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3512	7,3047	21-04-25	1.690.436,60	781
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8629	8,8054	21-04-25	22.101.033,65	3.247
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,1173	13,0329	21-04-25	7.139.100,42	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6664	16,5603	21-04-25	610.041,08	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9507	8,9511	21-04-25	3.004.194,70	524
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,8388	16,8378	21-04-25	22.801.103,75	304
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,6338	18,6339	21-04-25	4.042.545,13	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,6250	9,5888	21-04-25	15.938.675,37	1.256
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3634	15,3031	21-04-25	126.075.380,04	12.898
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,9987	16,9329	21-04-25	89.149.498,80	1.257
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,6459	18,5749	21-04-25	11.683.924,28	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5130	8,5083	21-04-25	2.870.600,01	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9595	9,9548	21-04-25	5.167,28	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,3462	23,7899	21-04-25	29.694.109,21	2.692
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5704	8,5666	21-04-25	603.330,05	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,2582	105,2582	21-04-25	537,50	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,1472	97,1413	21-04-25	60.569.947,43	2.216
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,9221	104,8946	21-04-25	2.227.629,85	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,9953	128,9563	21-04-25	418.968.684,73	22.546
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,8061	104,7308	21-04-25	213.513,89	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,0904	109,0035	21-04-25	40.331.074,49	2.819
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3490	11,3499	21-04-25	5.450.140,49	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,1974	20,0580	21-04-25	2.347.605,81	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.	6,4772	6,4771	21-04-25	1.516.998.286,52	231.196
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6637	6,6636	21-04-25	1.016.968.420,41	135.274
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2296	8,2291	21-04-25	236.643.015,14	7.648
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8015	7,8009	21-04-25	5.333.017,37	400
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2493	10,2434	21-04-25	4.330.307,99	725
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5876	9,5812	21-04-25	31.343.813,13	2.700
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3077	6,3070	21-04-25	1.051,17	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1689	6,1682	21-04-25	4.981.960,03	429
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3677	6,3674	21-04-25	3.324.861,06	384
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6675	6,6668	21-04-25	11.845.879,35	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0683	7,0678	21-04-25	2.076.196,62	318
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4762	6,4753	21-04-25	7.928.858,30	96
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7491	7,7400	21-04-25	20.727.456,35	726
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7171	10,7033	21-04-25	87.249.713,65	9.847
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8299	9,8178	21-04-25	64.937.942,77	998
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,3832	10,3707	21-04-25	7.368.883,71	13

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9537	9,8779	21-04-25	268.366.997,04	4.083
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9974	13,8891	21-04-25	814.130.058,38	62.087
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,2612	15,1439	21-04-25	934.331.051,64	11.894
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8806	14,8457	21-04-25	211.634.298,38	3.660
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8399	13,6642	21-04-25	41.576.714,65	789
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2798	6,3321	22-04-25	40.229.708,70	86.843
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,4696	107,2799	21-04-25	6.151.046,15	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,0930	135,8481	21-04-25	2.474.713.050,20	79.385
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	128,7299	127,8338	21-04-25	465.684,73	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,5988	145,5681	21-04-25	99.205.237,31	4.816
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,8280	119,1581	21-04-25	4.173.471,71	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,5404	133,7803	21-04-25	1.004.310.255,00	31.506
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,1436	11,3552	22-04-25	17.957.416,85	1.877
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7510	5,8603	22-04-25	5.336.423,82	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8519	5,9631	22-04-25	1.574.029,62	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0282	7,0172	22-04-25	158.140.740,93	15.352
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1211	6,1117	22-04-25	453.371.102,72	9.909
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0846	8,0617	22-04-25	33.554.708,79	729
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0268	1,0271	22-04-25	43.387.756,19	695
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0357	1,0360	22-04-25	768.426,48	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0577	1,0569	22-04-25	17.332.664,80	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0394	1,0386	22-04-25	1.626.372,57	75
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0761	1,0753	22-04-25	628.659,35	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,0967	17,4994	23-04-25	125.422.389,24	2.324
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,9842	12,9713	22-04-25	15.594.389,08	142
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3890	11,3719	22-04-25	12.450.649,65	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,3523	16,4296	17-04-25	44.556.308,69	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6825	10,6678	22-04-25	73.739.995,65	88
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8691	8,9491	23-04-25	303.614.177,77	2.999
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6754	11,7245	22-04-25	2.174.142,35	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6286	13,6038	22-04-25	8.507.244,91	350
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,2120	18,2705	22-04-25	1.998.422,76	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,7557	5,7825	22-04-25	7.858.962,75	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	35,4023	37,0237	22-04-25	6.951.589,13	895
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	14,2876	14,7177	22-04-25	3.004.288,04	652
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8149	11,8321	22-04-25	6.386.565,37	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,7350	11,7145	22-04-25	8.954.089,22	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,4703	9,4750	22-04-25	1.772.965,57	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9451	10,9421	22-04-25	27.816.145,03	73
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6690	9,6710	22-04-25	718.938,71	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0624	10,9518	22-04-25	19.156.476,99	338
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	10,5882	10,5847	22-04-25	5.629.268,32	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6353	9,6293	22-04-25	3.445.315,64	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7963	10,7846	22-04-25	12.307.615,16	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,2777	9,2893	22-04-25	14.540,63	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,3380	9,3499	22-04-25	1.249.446,42	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,9988	10,9532	22-04-25	2.924.916,60	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

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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	348,3587	348,6827	22-04-25	24.052.294,85	3.853
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,7529	324,0433	22-04-25	13.873.592,41	931
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.170,9522	1.171,8647	22-04-25	124.253,59	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.087,1935	1.087,9976	22-04-25	74.050.253,50	4.430
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	746,0933	748,0212	22-04-25	267.481.019,51	11.221
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.171,7993	1.172,0427	22-04-25	66.530.946,94	3.792
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	453,2443	453,9028	22-04-25	23.682.793,03	1.687
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	489,0423	489,7732	22-04-25	109.964,90	31
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	346,4306	346,6198	22-04-25	547.659.412,41	24.644
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.278,3081	8.271,3318	23-04-25	118.790.166,03	2.823
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.355,5987	8.348,6854	23-04-25	75.939.818,52	4.156
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	309,4184	309,4746	22-04-25	370.873.302,73	14.023
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	371,9449	371,0350	22-04-25	23.972,41	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	341,6473	340,7984	22-04-25	72.025.810,74	4.733
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	330,3306	330,1698	22-04-25	5.364.640,04	844
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,2518	314,0884	22-04-25	222.229.916,25	12.198
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2933	4,3296	22-04-25	4.268.061,88	138
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9143	,9259	23-04-25	11.324.898,26	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5883	9,8390	23-04-25	5.065.409,85	240
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0253	1,0264	22-04-25	929.926,26	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9241	,9242	22-04-25	387.874,42	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9844	,9852	22-04-25	849.096,38	32
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	10,0519	10,0543	17-04-25	9.992.621,33	47
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.	10,0884	10,1203	22-04-25	11.926.720,00	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.	10,1056	10,0882	22-04-25	9.890.218,84	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.	13,4640	13,4412	22-04-25	116.062.875,27	5.094
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2463	11,2419	22-04-25	453.847.201,78	12.446
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8779	9,8791	22-04-25	1.742.408.122,07	43.040
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.	11,7497	11,8361	22-04-25	128.147.673,68	18.700
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0888	20,1230	22-04-25	5.137.807,15	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,2608	21,2975	22-04-25	704.923.208,66	69.388
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.	7,6954	7,6565	22-04-25	39.618.000,76	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,2239	14,1358	22-04-25	260.656.593,05	7.295
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.071,3210	1.070,5638	22-04-25	8.091.679,28	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.014,1092	1.015,6394	22-04-25	5.954.800,41	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	966,0682	966,7554	22-04-25	8.549.949,44	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5455	11,5627	22-04-25	28.438.530,29	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,4367	13,4827	22-04-25	20.832.276,19	148

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MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9850	10,1177	22-04-25	31.702.526,83	2.803
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,5699	111,7607	22-04-25	12.769.199,46	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,9735	111,1602	22-04-25	100.532.358,02	381
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	107,7312	107,5615	22-04-25	22.022.451,40	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	113,9373	113,9554	22-04-25	41.314.060,81	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,0804	113,0952	22-04-25	44.588.764,99	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,5479	94,2149	22-04-25	2.085.206,33	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,8147	93,4778	22-04-25	23.532.293,85	417
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3720	11,4012	22-04-25	68.945.300,99	431
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9284	11,9600	22-04-25	11.081.142,30	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0238	12,0560	22-04-25	38.312.599,98	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6511	10,6791	22-04-25	111.931.112,10	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.	11,2596	11,2901	22-04-25	32.138.998,79	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.	257,6896	265,0991	23-04-25	102.998.428,42	3.470
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	153,6612	155,3894	23-04-25	8.075.597,62	233
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	175,7159	177,6965	23-04-25	68.176.792,81	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.	158,3327	161,5022	23-04-25	19.854.452,35	912
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	286,0375	296,6067	23-04-25	80.736.916,30	3.408
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.	105,2457	105,7976	23-04-25	51.680.758,29	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	13,9076	14,1557	23-04-25	16.141.171,26	969
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5947	10,6074	22-04-25	11.021.149,76	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4833	10,4948	22-04-25	1.010.595,87	18
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6643	10,6739	22-04-25	8.336.409,61	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3623	10,3713	22-04-25	11.690.827,42	461
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,4234	9,4047	22-04-25	3.401.084,65	126
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	8,8967	8,8581	22-04-25	2.816.758,33	199
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	9,9241	9,9312	22-04-25	6.236.183,31	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,8928	19,7795	22-04-25	149.473.933,02	12.929
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	10,2062	22-04-25	118.562.116,70	3.465
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6288	13,7528	22-04-25	65.976.614,80	3.828
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,8593	13,9855	22-04-25	2.700.478,00	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8855	14,0120	22-04-25	43.110.742,19	238
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2853	14,4156	22-04-25	8.945.554,75	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8314	13,9574	22-04-25	5.094.264,44	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,3738	18,5513	22-04-25	154.080.935,66	10.045
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,2946	19,4814	22-04-25	29.573.107,06	15.098
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,9433	19,1265	22-04-25	66.737.615,23	413
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,2359	19,4221	22-04-25	1.079.711,97	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,6579	18,8382	22-04-25	16.328.881,12	401
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6993	11,7669	22-04-25	209.338.844,82	9.196
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2516	12,3226	22-04-25	98.924,12	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0070	12,0765	22-04-25	3.623.861,27	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9405	12,0096	22-04-25	237.030.040,13	1.236
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3118	12,3831	22-04-25	21.734.834,25	15
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8922	11,9609	22-04-25	12.229.539,41	274
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0882	11,1175	22-04-25	786.346.379,85	34.116
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5710	11,6018	22-04-25	52.655,72	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3620	11,3921	22-04-25	22.094.354,74	44

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3138	11,3438	22-04-25	703.307.417,31	4.057
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6251	11,6560	22-04-25	77.077.373,65	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2501	11,2799	22-04-25	36.761.051,20	948
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3890	10,3879	22-04-25	3.254.103,47	328
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7887	10,7877	22-04-25	70.752.164,96	10.980
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.	10,5732	10,5721	22-04-25	3.690.574,22	21
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7664	10,7653	22-04-25	1.069.010,88	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4836	10,4825	22-04-25	338.241,30	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	23,3983	23,0136	22-04-25	53.666.761,48	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	22,2870	21,9153	22-04-25	147.525,54	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	22,9649	22,5856	22-04-25	70.871,83	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9699	9,0152	22-04-25	1.725.666,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5915	7,6296	22-04-25	1.467.709,06	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7239	8,7667	22-04-25	126.358,39	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4713	7,5077	22-04-25	4.717,94	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9189	8,9638	22-04-25	644.585,66	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6627	7,7016	22-04-25	37,60	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9083	10,9690	22-04-25	2.356.071,02	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4416	9,4940	22-04-25	34.106.347,69	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,5890	10,6464	22-04-25	496.189,70	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2816	9,3317	22-04-25	48.370,60	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	12,7709	13,0318	23-04-25	12.616.124,47	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,1088	12,3557	23-04-25	1.671.811,62	164
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9705	10,0153	22-04-25	2.725.985,68	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8755	9,9193	22-04-25	2.995.705,96	141
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,0251	10,0538	22-04-25	114.485,02	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,1094	10,1390	22-04-25	2.846.948,40	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	9,8236	9,8522	22-04-25	3.970.109,04	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	23,5674	23,1804	22-04-25	95.736.434,13	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,3706	192,7306	17-04-25	5.522.059,02	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	266,6350	269,2833	17-04-25	2.406.366,72	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,8735	23,8776	17-04-25	9.234.484,28	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.	72,1416	72,1920	17-04-25	206.933.769,78	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,0100	119,0029	17-04-25	33.810.804,38	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,4783	114,4686	17-04-25	235.381.843,70	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8356	69,8831	17-04-25	21.238.977,06	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	83,6909	83,9702	17-04-25	458.542.061,76	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	85,7497	85,4620	22-04-25	5.540.501,00	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	83,0917	82,8114	22-04-25	6.364.304,38	247
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,7166	13,7023	22-04-25	6.222.095,71	178
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	13,8635	13,8493	22-04-25	82.011,27	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3085	10,3258	22-04-25	2.441.407,85	73
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8355	10,8450	22-04-25	18.330.247,56	252
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9447	10,9544	22-04-25	211.648,06	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7163	11,7222	22-04-25	42.209.794,36	353
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8553	11,8615	22-04-25	176.863,90	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,7970	12,7973	22-04-25	12.233.252,38	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,7183	33,8782	22-04-25	43.022.036,73	397
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	118,1685	118,2507	22-04-25	7.182.437,66	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,6312	108,7008	22-04-25	37.275.926,76	548
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	161,3383	160,7296	22-04-25	15.219.303,17	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	108,2395	107,8222	22-04-25	135.560.011,36	2.580
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6251	12,6420	22-04-25	45.302.176,32	591
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,6820	131,4731	22-04-25	25.869.344,96	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	9,8317	9,7503	22-04-25	16.201.381,33	655
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4370	11,4164	22-04-25	8.955.176,24	117
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6617	10,6602	22-04-25	2.231.574,10	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8649	11,8414	22-04-25	14.406.143,30	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6391	11,6146	22-04-25	24.722.049,81	245
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2182	11,2034	22-04-25	10.997.308,95	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3312	11,3171	22-04-25	9.396.094,82	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6296	11,6139	22-04-25	11.775.925,12	73
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3042	11,2761	22-04-25	18.169.410,61	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,9845	10,9560	22-04-25	762.652,95	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,6110	11,5562	22-04-25	8.645.785,44	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,4963	11,4412	22-04-25	17.410.388,84	351
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4384	10,4497	22-04-25	3.791.501,37	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3508	10,3618	22-04-25	14.260.787,38	213
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9323	13,9638	22-04-25	23.670.089,96	145
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,9197	7,8975	22-04-25	225.142.124,91	8.458
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3143	8,2913	22-04-25	14.116,66	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.	6,1074	6,1015	22-04-25	1.234.172.128,15	45.208
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3008	6,2949	22-04-25	11.865,64	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	8,5972	8,5344	22-04-25	55.643.766,93	3.631
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,5272	9,4579	22-04-25	15.141,60	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,2445	9,1772	22-04-25	10.211,79	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,8937	74,5419	22-04-25	12.324,74	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5871	5,5679	22-04-25	4.694.060,76	420
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,7990	5,7793	22-04-25	9.713.695,92	7.322
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2872	6,2748	22-04-25	2.242.982,75	190
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2885	6,2760	22-04-25	196.936,23	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2872	6,2748	22-04-25	429.873,59	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2872	6,2748	22-04-25	4.508.283,46	133
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,9683	196,7239	22-04-25	20.585.116,80	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,1982	104,0604	22-04-25	4.680.352,60	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.	5,8706	5,8703	23-04-25	87.409.127,52	543
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9305	11,9714	22-04-25	25.388.132,46	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1260	1,1318	22-04-25	17.598.678,49	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0812	1,0826	22-04-25	40.382.882,87	198
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0583	1,0587	23-04-25	68.670.116,37	267
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,1784	7,2315	23-04-25	21.075.317,78	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1352	7,1880	23-04-25	10.655.213,41	240
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7433	7,8006	23-04-25	16.878.384,19	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*
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3011	7,3550	23-04-25	2.934.406,29	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4826	8,5133	23-04-25	12.468.945,12	333
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4590	8,4895	23-04-25	11.435.913,42	287
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6133	8,6446	23-04-25	59.156.791,31	183
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4570	5,4747	23-04-25	3.435.666,19	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4709	5,4886	23-04-25	13.424.302,70	205
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2521	15,2737	23-04-25	10.185.134,80	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2389	15,2605	23-04-25	437.934,49	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.	13,4295	13,3735	22-04-25	5.284.403,34	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3767	10,3811	22-04-25	561.569.064,98	14.079
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6273	12,6191	22-04-25	16.094.845,75	521
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2469	11,2513	22-04-25	120.882.822,90	3.017
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	12,6590	12,6650	22-04-25	581.863.055,26	14.256
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9228	11,1251	22-04-25	57.275.549,86	1.987
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1311	12,1399	22-04-25	338.414.773,12	12.360
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3990	11,4476	22-04-25	59.972.656,22	2.388
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2952	6,3356	22-04-25	7.386.871,69	541
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	777,3118	784,2558	22-04-25	16.178.151,95	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.	116,1903	116,2518	22-04-25	234.990.540,61	6.176
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,3855	102,4403	22-04-25	52.095.229,25	60
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7289	25,6507	22-04-25	49.659.394,17	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.	12,9152	12,9158	23-04-25	179.347.984,37	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8624	12,8631	23-04-25	68.371.086,21	6.921
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3720	12,3724	23-04-25	1.712.398.576,03	25.927
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.	10,4164	10,4158	23-04-25	26.280.993,33	266
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,2732	12,3495	23-04-25	17.667.965,52	444
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8650	12,8657	23-04-25	405.406.515,52	2.301
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,8931	19,8165	23-04-25	11.324.774,02	285
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5281	12,4798	23-04-25	1.536.923,33	34
KALAHARI	ES0160623007	BANKINTER S.A.	16,6194	16,7836	23-04-25	10.713.869,39	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,3684	22,6744	23-04-25	47.190.137,05	789

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*
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	19,8022	20,0731	23-04-25	15.432.320,43	136
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3393	1,3419	22-04-25	7.475.469,66	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3486	1,3512	22-04-25	3.458.899,89	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3592	1,3619	22-04-25	40.202.586,48	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4237	1,4279	22-04-25	1.010.235,08	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4690	1,4734	22-04-25	22.522.629,41	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4426	1,4470	22-04-25	2.324.668,83	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3467	1,3492	22-04-25	8.459.955,89	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3348	1,3372	22-04-25	2.452.894,81	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3787	1,3812	22-04-25	132.206.244,42	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3254	2,3652	23-04-25	13.158.151,77	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6699	1,6992	23-04-25	13.691.200,36	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1410	10,1416	23-04-25	11.226.794,12	40
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9997	8,0581	23-04-25	11.846.682,16	110
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9997	8,0581	23-04-25	17.728.425,58	118
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0339	8,0926	23-04-25	12.404.533,33	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9997	8,0581	23-04-25	64.733.895,57	357
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9787	8,0369	23-04-25	7.559.007,11	144
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,9399	12,1639	23-04-25	124.550,60	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,4207	12,6536	23-04-25	25.747,52	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,3269	13,5769	23-04-25	8.850,94	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,3235	13,5735	23-04-25	5.570.564,70	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0419	100,0360	23-04-25	6.837.788,67	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	100,6746	100,6220	23-04-25	6.877.841,89	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.	11,7871	11,8004	22-04-25	2.643.035,70	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4398	11,4515	22-04-25	13.618.902,67	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,2633	10,2643	22-04-25	2.179.501,43	47
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2232	11,2405	22-04-25	77.194.711,51	11
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0950	11,1110	22-04-25	160.074,72	17
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3300	5,3373	22-04-25	26.521.470,23	168
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3838	10,3966	22-04-25	1.865.725,23	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3515	10,3638	22-04-25	196.158,80	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3858	10,3938	22-04-25	5.798.278,32	25
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3568	10,3644	22-04-25	2.265.556,88	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7170	9,7125	23-04-25	36.996.963,41	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	1.052,6698	1.053,7881	22-04-25	4.910.618,85	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	837,1155	839,7799	22-04-25	21.504.702,37	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8441	9,8451	22-04-25	94.526.131,26	12.233
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3000	10,2982	22-04-25	141.121.630,92	12.871
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8305	10,8223	22-04-25	173.434.085,00	14.123

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 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0070	10,9838	22-04-25	263.567.826,65	14.826
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5119	11,4836	22-04-25	422.458.281,85	25.015
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,9412	12,9139	22-04-25	224.452.424,23	13.864
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,9250	14,9086	22-04-25	201.679.676,72	14.940
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3289	22,9490	23-04-25	229.091.273,42	14.878
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4641	12,4917	23-04-25	82.250.096,83	5.607
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,0154	16,2055	23-04-25	160.829.147,77	10.919
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,0399	26,4311	23-04-25	274.487.698,94	18.286
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7791	13,8550	23-04-25	224.629.853,02	13.968
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,2706	16,4122	22-04-25	39.886.925,99	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5233	11,9662	23-04-25	21.506,13	6
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8556	11,8653	22-04-25	4.214.354,79	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,2577	13,2678	22-04-25	3.358.181,19	223
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7350	10,8552	23-04-25	9.903.397,62	1.964
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1885	10,3026	23-04-25	4.749.269,10	495
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1043	10,1044	17-04-25	1.585.661,90	52
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2114	10,2116	17-04-25	143.770,59	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2387	10,2389	17-04-25	1.911.832,90	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2770	10,2772	17-04-25	2.589.451,91	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0908	10,0912	17-04-25	1.302.063,00	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8631	9,8620	17-04-25	21.744.210,53	219
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9809	9,9799	17-04-25	17.872.551,37	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8257	9,8247	17-04-25	18.564.379,68	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2237	10,2227	17-04-25	12.923.120,12	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4859	8,4874	17-04-25	3.705.267,70	174
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5644	8,5659	17-04-25	1.883.509,93	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5990	8,6006	17-04-25	2.432.021,49	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6355	8,6371	17-04-25	1.306.138,99	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0011	10,0024	23-04-25	1.827.643,84	24
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5146	9,6534	23-04-25	1.330.604,23	25
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8499	10,8518	23-04-25	40.560.398,46	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4191	11,4196	23-04-25	38.259.240,72	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1418	11,1420	23-04-25	37.776.736,29	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2814	13,2777	23-04-25	255.177.669,65	2.496
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4254	13,4218	23-04-25	48.605.521,12	274
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	29,9717	30,4628	23-04-25	27.864.112,67	763
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,4428	31,9587	23-04-25	8.825.820,60	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	21,0869	21,0987	23-04-25	196.493.716,31	1.871
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5065	21,5189	23-04-25	22.252.544,99	373
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	9,8822	9,8833	22-04-25	32.581.825,20	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,7301	3,7299	22-04-25	373.753,21	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8350	21,8662	22-04-25	24.208.311,93	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	12,8125	12,8963	23-04-25	19.960.676,40	209
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.222,5432	3.228,0927	22-04-25	4.760.780,77	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.916,7117	2.921,3346	22-04-25	316.837,26	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,9943	11,9874	22-04-25	6.300.884,03	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6047	9,6060	22-04-25	6.552.021,49	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8921	10,9029	22-04-25	3.368.568,90	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2782	11,2985	22-04-25	3.980.699,61	162
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9652	22-04-25	59.791,51	1
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6719	8,7296	17-04-25	1.306.247,05	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,2812	4,2930	17-04-25	863.688,15	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,1292	8,1607	17-04-25	1.143.851,02	126
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5183	12,5023	17-04-25	834.823,06	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9019	11,9139	17-04-25	1.598.991,41	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1679	10,1570	17-04-25	2.797.670,50	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7267	10,7325	17-04-25	3.513.180,64	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0731	16,0732	17-04-25	80.376,80	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2117	10,4961	17-04-25	1.852.901,04	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	11,8699	11,8450	17-04-25	1.970.281,23	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0201	13,0080	17-04-25	6.051.835,06	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2839	9,2777	17-04-25	13.652,55	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4526	10,4653	17-04-25	2.835.375,66	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,3140	11,3305	17-04-25	17.456.775,91	347
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,9554	9,9513	17-04-25	3.858.874,55	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0051	10,9751	17-04-25	662.493,49	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,1711	11,2040	17-04-25	2.446.254,18	78
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5666	11,5834	17-04-25	2.847.481,71	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,1289	15,1494	17-04-25	4.076.885,47	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,8954	10,9244	17-04-25	1.814.162,98	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,6238	12,5833	17-04-25	6.721.931,40	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0270	12,0476	17-04-25	3.155.737,36	88
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6628	10,6747	17-04-25	12.417.914,19	132
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2701	11,2607	17-04-25	1.437.226,67	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8077	11,8154	17-04-25	7.432.476,52	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0811	6,0839	17-04-25	3.806.266,31	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1557	10,1915	17-04-25	348.486,57	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6204	8,6368	17-04-25	331.481,09	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9820	13,9906	17-04-25	19.770.447,61	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0102	9,0075	17-04-25	2.252.718,60	33
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2389	1,2407	17-04-25	27.174.999,59	200
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8579	9,9103	17-04-25	2.147.295,27	74
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0522	11,0690	17-04-25	2.046.649,00	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,4456	84,3551	17-04-25	5.252.235,60	115
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9223	10,9745	17-04-25	3.103.086,27	112
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2970	11,2170	17-04-25	1.550.214,14	80
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	110,4084	110,7264	22-04-25	3.479.641,40	716
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	99,7624	100,0538	22-04-25	4.096.717,20	41
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0670	8,0643	22-04-25	406.266,63	30
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,1587	8,1914	22-04-25	5.566,80	6
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,2392	8,2726	22-04-25	797.823,20	140
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6990	10,6981	17-04-25	6.800.836,97	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5028	10,5233	17-04-25	2.684.311,12	84
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1035	12,1048	22-04-25	7.680.217,06	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4638	12,8279	23-04-25	90.012.653,28	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2659	12,6113	23-04-25	3.206.125,92	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1828	12,5267	23-04-25	3.922.050,41	134
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2831	12,6285	23-04-25	5.801.753,97	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.	92,6768	92,6730	23-04-25	4.885,72	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,0081	109,5576	23-04-25	862.009,30	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	167,3321	172,1807	23-04-25	26.796,12	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	293,5700	302,0702	23-04-25	6.384.888,06	481
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,5982	108,5979	23-04-25	31.898,67	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	23-04-25	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.	122,0129	122,3511	22-04-25	7.906.823,59	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,2051	141,7012	22-04-25	76.880.921,48	4.577
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	139,8057	140,2151	22-04-25	11.213.184,56	362

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 FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,6608	101,9272	22-04-25	1.965.853,64	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	125,5581	124,7919	22-04-25	1.368.443,89	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	102,0174	101,9730	22-04-25	4.855.148,59	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,9481	92,3888	22-04-25	9.311.151,23	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,3481	88,8678	22-04-25	1.848.629,36	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,3138	105,5484	22-04-25	901.508,08	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,7505	85,6951	22-04-25	21.355,13	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	166,7562	174,1284	22-04-25	15.676.940,92	1.903
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5828	67,5828	22-04-25	433.843,18	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4938	12,6171	22-04-25	7.913.099,71	658
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	144,8456	144,6985	22-04-25	6.700.698,04	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	116,3229	116,1990	22-04-25	2.274.645,89	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3709	54,3892	22-04-25	133.192,88	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,2102	104,2362	22-04-25	15.626,48	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,8441	12,7866	22-04-25	7.644.196,36	79
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,5432	142,5292	22-04-25	2.195.599,00	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,6640	8,6623	22-04-25	20.366,32	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	106,8265	106,0455	22-04-25	9.832,90	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET					
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,2032	138,1300	22-04-25	11.435.853,24	691
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,6257	77,8507	22-04-25	994.778,45	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	138,4282	139,7264	22-04-25	2.156.295,22	77
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	134,0085	134,0177	22-04-25	13.032.535,19	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	88,1639	88,7125	22-04-25	1.621.234,69	168
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	152,5286	152,3173	22-04-25	2.165.808,52	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4025	9,4119	22-04-25	5.197.104,19	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	224,3804	228,2889	23-04-25	48.323.122,83	177
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	258,7990	263,3145	23-04-25	8.189.158,66	87
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	215,8118	219,5737	23-04-25	50.016.256,17	4.090
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,0184	52,0345	23-04-25	1.536.922,92	195
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,7003	48,7161	23-04-25	1.005.191,04	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,2080	8,3663	23-04-25	12.448.884,13	92
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	139,4851	140,4276	23-04-25	19.228.475,66	554
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5424	11,6125	23-04-25	96.097.406,48	1.630
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,8128	27,9420	23-04-25	49.493.017,72	707
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,2882	64,9129	23-04-25	68.493.457,90	1.523
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,8651	20,3082	23-04-25	3.975.389,35	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,4439	8,9562	23-04-25	5.812.171,47	276
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.543,3212	1.543,3803	23-04-25	8.717.196,13	2.685
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	112,0526	114,6862	23-04-25	114.646.609,70	2.667
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,6071	22,6022	23-04-25	3.185.682,69	231
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9718	,9671	22-04-25	11.160.774,30	3.079
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,1926	101,6212	23-04-25	63.421.811,86	4.309
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0734	1,0685	22-04-25	58.443.690,95	17.537
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	,9931	,9977	22-04-25	13.836.937,48	1.060
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9450	,9493	22-04-25	15.048.381,09	989
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9330	,9371	22-04-25	3.972.389,36	683
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0912	1,0876	22-04-25	22.992.986,36	7.209
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7481	9,7162	22-04-25	6.646.111,47	6
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7880	9,7552	22-04-25	202.711,36	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,3848	128,3697	22-04-25	16.598.817,72	783
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6414	13,1273	23-04-25	15.975.896,25	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6415	13,1273	23-04-25	2.190.177,03	238
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2273	1,2503	23-04-25	4.122.164,23	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,4607	9,4419	22-04-25	4.001.279,36	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,0820	9,0631	22-04-25	24.966,64	108
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7783	9,7481	17-04-25	576.781,08	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1584	10,1637	17-04-25	2.407.325,74	98
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,6574	14,7021	22-04-25	6.206.305,60	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2678	10,2645	23-04-25	958.541,95	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0700	10,0660	23-04-25	50,33	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9847	10,0273	22-04-25	14.160.420,01	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*
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0965	10,1427	22-04-25	100,93	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8052	9,8482	22-04-25	491.969,20	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2491	10,2457	23-04-25	21.680.419,15	63
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	9,7146	9,9751	23-04-25	4.329.065,83	125
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	9,7537	10,0154	23-04-25	804.663,52	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	8,9700	9,2120	23-04-25	46,06	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,0711	105,2261	23-04-25	59.541.464,78	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.	12,8775	13,0899	23-04-25	18.372.987,31	415
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5372	14,5800	22-04-25	7.938.191,55	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5364	12,7434	23-04-25	15.910.068,46	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0251	13,0440	22-04-25	62.719.016,15	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,7451	15,8019	22-04-25	25.804.753,80	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7246	12,7251	23-04-25	90.595.839,05	823
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.	13,0838	13,1033	22-04-25	34.250.446,94	571
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,0373	16,0042	23-04-25	15.403.688,29	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,3449	19,4401	22-04-25	28.512.376,65	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,5181	13,5827	22-04-25	4.069.740,55	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,9760	7,0133	23-04-25	40.916.007,57	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,9429	12,0891	23-04-25	52.912.275,96	133
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8296	11,0126	23-04-25	5.944.607,17	289
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0619	12,3159	23-04-25	5.625.036,70	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	164,7101	166,2938	23-04-25	59.502.311,67	654
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,4266	91,2412	23-04-25	26.867.095,35	283
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	159,8229	161,6082	23-04-25	65.898.271,87	1.377
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	211,1400	213,2927	23-04-25	1.843.694.380,21	16.805
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	152,8682	155,0228	23-04-25	111.479.211,44	1.718
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,4036	119,4247	23-04-25	5.129.980,59	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.	116,8094	118,8196	23-04-25	4.625.237,14	506
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	881,7071	881,6743	23-04-25	523.374.161,74	12.145
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	899,7619	899,7371	23-04-25	90.354.158,41	4.046

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.069,8578	1.069,2865	23-04-25	110.820.422,26	2.395
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.052,3743	1.051,8037	23-04-25	160.644.752,18	3.543
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.688,1182	1.712,1994	23-04-25	73.841.849,88	2.107
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.824,8139	1.850,8856	23-04-25	577.138,52	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	840,4973	847,4607	22-04-25	11.368.439,07	359
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,1264	132,1895	22-04-25	10.366.646,25	207
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	729,3384	729,3402	23-04-25	109.045.580,96	3.726
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	909,6696	909,6732	23-04-25	213.709.914,82	4.786
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	792,1169	792,1219	23-04-25	691.745.713,46	3.903
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,8018	91,8020	23-04-25	864.132.832,67	1.420
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.817,8692	1.817,9467	23-04-25	167.971.389,85	2.732
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	700,4525	701,3046	22-04-25	12.560.229,54	403
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8594	30,8678	23-04-25	12.712.016,70	2.168
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4058	29,4134	23-04-25	29.037.725,40	1.291
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,1708	106,1663	23-04-25	30.853.692,20	644
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,4865	104,4154	23-04-25	2.160.031,99	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,6912	107,6179	23-04-25	16.124.891,58	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,1339	105,0469	23-04-25	123.710.065,92	2.316
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.067,4355	1.066,3408	23-04-25	30.578.173,10	847
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.050,7509	2.093,6667	23-04-25	125.627.163,16	4.026
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.182,4463	2.228,1669	23-04-25	112.732.008,53	2.933
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,5373	113,8715	23-04-25	5.087.122,32	194
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.031,8255	4.125,3433	23-04-25	143.474.448,70	6.298
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.483,4237	3.564,2752	23-04-25	1.543.570,52	7
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.130,3691	2.169,0241	23-04-25	27.257.412,34	1.685
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,2893	105,6911	23-04-25	3.812.720,85	1.978
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	91,6418	93,7714	23-04-25	4.638.387,80	606
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,8386	63,0125	22-04-25	11.732.604,37	388
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,8291	104,2680	23-04-25	24.387.710,20	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,9161	103,3520	23-04-25	1.582.695,86	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.	102,9609	103,3955	23-04-25	3.529.011,91	195
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.	128,4188	128,4418	22-04-25	28.268.119,22	783
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4966	105,5204	22-04-25	9.918.602,16	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,3681	107,4124	22-04-25	13.165.816,11	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,2182	123,2931	22-04-25	21.703.212,02	615
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,3974	123,4758	22-04-25	18.403.414,47	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	97,8168	98,3659	22-04-25	13.088.236,80	280
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,5725	110,6595	22-04-25	9.137.979,57	224
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1221	9,8396	23-04-25	19.314.357,09	357
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.	931,5396	951,7028	23-04-25	68.890,94	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	841,0817	859,2693	23-04-25	12.442.534,67	765
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,5657	102,6830	22-04-25	6.348.987,39	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.	101,3053	101,4191	22-04-25	23.324.470,98	558
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	146,7731	148,8011	23-04-25	2.423.338,35	3
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	170,2298	172,5795	23-04-25	88.755.263,35	1.075
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,8419	109,8531	23-04-25	10.994.676,87	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,6952	108,7059	23-04-25	56.438.128,25	802
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,8536	103,8509	23-04-25	19.389.197,82	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,7020	97,6993	23-04-25	38.818.618,28	482
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,2266	101,2238	23-04-25	190.227.525,12	3.227
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,0538	105,0301	23-04-25	5.240.983,75	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,7611	104,7367	23-04-25	67.629.802,76	1.113

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,6979	101,6564	23-04-25	68.532.870,11	1.139
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,2830	103,2411	23-04-25	5.443.962,07	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,7800	99,7401	23-04-25	493.236,69	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,9483	101,9769	22-04-25	11.181.958,50	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,5059	117,5269	22-04-25	17.791.329,18	522
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,3079	105,4875	22-04-25	11.928.602,50	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,5430	90,7181	22-04-25	22.760.155,60	676
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,7121	70,0122	22-04-25	30.634.383,51	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,6030	68,6602	22-04-25	26.815.222,76	790
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,3415	103,3543	22-04-25	7.364.057,62	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.041,9769	2.076,1242	23-04-25	88.548.095,48	3.026
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.003,0119	2.036,4797	23-04-25	265.179.510,53	7.430
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.	83,7628	84,2683	22-04-25	26.478.025,89	777
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	121,5706	122,5663	22-04-25	6.695.922,38	154
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,3827	91,7613	22-04-25	11.664.519,83	276
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.039,1268	1.063,8924	23-04-25	2.562.359,30	80
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.007,0016	1.030,9874	23-04-25	43.462.316,53	1.269
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	159,7256	164,4724	23-04-25	19.431.549,58	970
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	153,5591	158,1247	23-04-25	1.338.764,93	1.068
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.182,2623	1.204,8270	23-04-25	20.250.722,78	1.447
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.269,6069	1.293,8563	23-04-25	9.544.228,66	1.181
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,6071	81,7336	22-04-25	8.520.159,68	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.326,3895	1.338,6961	23-04-25	97.428,54	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.215,9647	1.227,2200	23-04-25	42.969.144,89	1.513
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,8235	111,2818	23-04-25	27.143,60	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	118,2382	120,3953	23-04-25	15.800.496,20	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,3900	106,3352	23-04-25	8.993.951,93	344
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,9845	105,9593	23-04-25	52.923.605,97	161
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,2201	126,5669	23-04-25	1.484.990,66	329
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	103,4580	106,5341	23-04-25	6.251.924,82	336
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.149,6608	1.150,8629	23-04-25	556.264,91	185
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.579,0734	1.578,9311	23-04-25	5.330.369,07	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.575,3343	1.575,1819	23-04-25	55.067.691,80	1.066
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	102,9565	103,1910	22-04-25	15.176.027,57	579
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	465,8167	472,1771	23-04-25	2.050.250,22	1.265
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	420,8802	426,6176	23-04-25	18.385.939,93	1.181
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	149,9320	152,7913	23-04-25	196.621.733,29	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	141,2258	143,9165	23-04-25	91.687.070,55	734
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,7934	139,3997	23-04-25	563.289,87	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	140,5950	143,2731	23-04-25	15.673.922,33	622
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,0108	102,2651	23-04-25	19.646.021,32	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,8124	110,0872	23-04-25	943.109.958,75	1.680
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,5074	107,7754	23-04-25	635.980.840,05	5.028
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,7928	107,0587	23-04-25	66.619.461,40	2.284
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,5354	104,5860	23-04-25	383.473.303,88	566
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,8723	102,9213	23-04-25	179.309.581,92	1.282
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,4253	102,4738	23-04-25	22.114.908,99	628
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	134,2286	135,7645	23-04-25	399.181.501,59	375
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,2276	126,6587	23-04-25	195.331.583,43	1.656
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,4088	125,8302	23-04-25	28.089.218,73	1.105
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	124,2978	125,7182	23-04-25	2.990.239,47	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,6842	122,5428	23-04-25	976.677.235,43	1.059
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,9614	116,7780	23-04-25	722.358.612,41	5.679
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,5083	107,2584	23-04-25	18.267.948,56	156
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,2739	116,0854	23-04-25	82.108.006,40	3.058
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,1099	106,0500	23-04-25	1.500.676.017,55	1.399

Fondos de Inversión *Investment Funds*

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BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,6885	105,6280	23-04-25	2.196.895.175,66	26.561
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.303,3213	1.301,4641	23-04-25	68.448.505,63	1.684
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,1546	111,0372	23-04-25	2.497.084,98	1.249
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	94,8448	96,4780	23-04-25	34.807.907,96	1.281
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,6180	101,5748	23-04-25	4.575.138,97	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.362,8859	1.360,9663	23-04-25	163.576.397,98	2.827
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	178,4521	181,2727	23-04-25	35.481.638,30	2.028
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	182,6555	185,5466	23-04-25	8.553.549,85	2.278
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.168,6320	1.203,3447	23-04-25	338.397,92	322
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.124,5659	1.157,9474	23-04-25	57.887.499,93	2.672
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	103,8472	104,2748	23-04-25	126.314.601,13	3.672
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.117,8313	1.118,9878	23-04-25	17.720.611,01	1.027
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,7155	101,5806	23-04-25	52.457.741,04	257
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	101,5824	101,4469	23-04-25	35.881.743,98	525
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4378	10,4848	21-04-25	1.993.079,44	258
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6801	10,6825	22-04-25	1.280.636.401,99	38.217
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1878	8,1894	22-04-25	2.815.459.000,39	9.329
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,6040	28,8185	22-04-25	88.476.709,17	6.787
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,8717	26,5795	21-04-25	32.411.203,47	2.821
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7804	12,6916	21-04-25	23.768.680,89	2.842
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,2294	109,5556	22-04-25	304.855.900,92	17.673
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	210,6571	214,1589	22-04-25	15.690.047,89	2.302
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	35,7857	36,1934	22-04-25	117.065.613,89	4.056
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7383	14,8445	22-04-25	140.355.958,15	4.476
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,6679	9,6726	22-04-25	39.096.395,19	3.395
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,0298	29,7637	22-04-25	170.438.140,92	8.142
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,0410	20,1702	22-04-25	245.613.916,77	8.430
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.745,8832	1.757,0092	22-04-25	13.686.759,46	310
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,5424	37,5497	22-04-25	1.243.312.788,19	72.217
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4940	10,4962	22-04-25	2.032.778.865,61	50.678
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2100	10,2103	22-04-25	875.093.489,14	25.724
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6777	10,6781	22-04-25	1.120.328.384,60	30.422
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4575	10,4579	22-04-25	747.101.584,92	19.944
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,6206	10,6300	22-04-25	251.160.852,38	9.016
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7274	10,7372	22-04-25	605.129.923,45	13.772
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5189	10,5358	22-04-25	184.657.031,57	3.506
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,5835	10,6007	22-04-25	5.581.428,50	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0530	11,0553	22-04-25	15.176.556,97	225
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4261	11,4276	22-04-25	229.605.739,29	4.848
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2231	13,2353	22-04-25	451.103.993,89	9.405
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0537	16,0541	21-04-25	220.637.182,08	3.642
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,6210	82,2326	22-04-25	40.667.339,12	2.479
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.907,2490	1.909,8358	22-04-25	121.614.252,04	2.914
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.979,3836	1.982,0974	22-04-25	965.291.795,78	32.846
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,0789	190,1242	22-04-25	16.004.801,25	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3392	12,3550	22-04-25	31.483.823,02	935
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9262	10,9317	22-04-25	61.548.948,68	630
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6401	10,6529	21-04-25	1.015.968.946,46	32.038
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2639	10,2756	21-04-25	465.612.788,12	14.945
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5289	15,5523	21-04-25	155.645.422,35	6.615
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2376	7,2479	22-04-25	100.242.372,91	2.953
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5629	11,5666	22-04-25	23.200.047,05	713
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6422	10,6421	22-04-25	21.659.896,46	167
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5985	10,5983	22-04-25	167.450.749,47	1.242
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7589	9,7647	21-04-25	12.321.671,29	801
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4806	9,4869	21-04-25	16.863.595,68	888
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7814	10,8081	22-04-25	295.588.540,72	13.191
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,4189	139,5132	22-04-25	753.386.123,40	27.931
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0255	10,0138	21-04-25	140.317.638,94	13.517
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4784	10,4957	21-04-25	16.911.167,13	1.661
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8277	11,7976	21-04-25	28.888.636,21	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,8386	12,9337	22-04-25	425.603.995,42	30.657
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,1561	121,5204	22-04-25	21.006.888,95	94
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,1260	12,2180	22-04-25	124.273.229,08	6.546

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*
ISR FI							
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.493,6577	1.493,7303	22-04-25	1.601.654.417,66	33.328
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	949,7263	948,8312	21-04-25	1.502.217.331,83	53.166
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	995,4517	994,6061	21-04-25	10.289.394,99	123
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,7736	27,3903	22-04-25	619.055.933,01	29.709
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,3191	28,9722	22-04-25	67.806.943,18	29
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	37,2620	38,2907	22-04-25	939.896,62	26
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0662	6,9799	21-04-25	20.897.634,30	2.400
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,9773	9,9650	21-04-25	86.279.652,57	4.906
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0938	10,1014	22-04-25	190.735.421,55	5.438
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8685	13,9422	22-04-25	568.260.524,66	14.148
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8446	11,9085	22-04-25	93.629.655,35	3.329
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,6000	11,6425	22-04-25	817.459.045,75	20.277
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5489	10,5305	21-04-25	110.917.118,41	7.615
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8856	10,8526	21-04-25	24.954.978,06	2.651
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6973	10,6979	22-04-25	43.558.029,39	354
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6748	10,6546	21-04-25	142.739.786,56	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2521	11,2110	21-04-25	90.306.377,07	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1717	11,1419	21-04-25	229.847.813,91	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	930,0856	930,2730	22-04-25	5.936.379.315,85	146.672
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1312	3,1325	21-04-25	34.388.054,70	2.777
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,2760	21,8191	22-04-25	118.956.360,47	6.330
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,4724	34,5844	22-04-25	213.428.863,67	7.792
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,4800	39,7603	22-04-25	366.264.047,83	31.271
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4304	10,4313	21-04-25	1.352.330.881,98	67.723
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4423	10,4225	21-04-25	92.664.898,49	3.928
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9246	9,9067	21-04-25	1.938.629.048,13	67.729
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7441	10,7475	21-04-25	64.766.411,21	3.928
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,2182	11,1386	21-04-25	73.389.412,57	3.928
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,7821	15,6972	21-04-25	1.476.312.591,15	67.731
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0807	11,0739	21-04-25	5.139.484.771,74	166.685
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,5745	14,4936	21-04-25	955.384.505,56	39.853
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4964	13,4675	21-04-25	7.913.832.526,34	237.075
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4835	11,4059	21-04-25	9.300.053,58	700
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2894	12,2839	23-04-25	7.868.149,34	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	257,8082	263,2062	23-04-25	1.432.676.916,82	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	91,3043	92,1428	23-04-25	172.677.573,09	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0191	17,0966	23-04-25	19.064.880,16	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0828	16,1141	23-04-25	63.085.187,43	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4300	16,4288	23-04-25	33.004.377,69	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4115	16,4102	23-04-25	521.891,84	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4721	16,4710	23-04-25	5.870.329,80	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9921	16,0081	23-04-25	40.174.110,79	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0088	16,0249	23-04-25	10.734.767,97	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0376	16,0536	23-04-25	3.868.370,49	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,0464	15,0675	23-04-25	150.675,64	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1970	15,2184	23-04-25	27.197.543,98	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2592	16,2622	23-04-25	189.453.398,11	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1049	16,1078	23-04-25	11.880.108,41	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9116	17,9905	23-04-25	90.378.937,91	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,3997	16,4716	23-04-25	157.889,56	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8435	17,9221	23-04-25	1.058.607,07	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	272,8069	278,5347	23-04-25	120.983.447,03	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	56,7102	58,0020	23-04-25	1.232.702.939,01	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,1039	11,5212	22-04-25	8.121.248,27	624

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 MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2987	11,5193	23-04-25	25.693.784,85	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,0172	37,5801	23-04-25	58.823.128,88	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,4521	11,5001	23-04-25	113.580.456,59	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,7819	18,2119	23-04-25	153.831.075,46	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,9017	13,8970	23-04-25	272.650.806,42	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4572	17,4514	23-04-25	14.953.266,64	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	244,4943	249,4578	23-04-25	352.092.243,04	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.676,6215	1.691,3596	23-04-25	8.423.361,08	285
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.772,3915	1.787,9838	23-04-25	2.158.319,93	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,5893	126,2989	23-04-25	11.558.749,28	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,8777	122,5026	23-04-25	760.351,00	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,6909	124,3572	23-04-25	6.294.695,72	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6345	11,6332	23-04-25	76.115.323,42	2.864
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1733	7,2045	22-04-25	17.577.556,51	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6888	9,7308	22-04-25	133.963.001,24	820
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,1261	11,1744	22-04-25	75.981.928,64	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.	7,9393	7,9457	22-04-25	90.717.914,72	8.005
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2831	6,2847	22-04-25	25.434.767,30	1.198
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7897	30,7967	22-04-25	311.482.217,48	30.107
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2504	6,2520	22-04-25	19.880.723,64	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,1851	31,1924	22-04-25	360.182.921,64	4.523
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6470	31,6546	22-04-25	73.822.583,76	243
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5130	18,4432	21-04-25	72.830.095,61	122
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,5757	12,8671	22-04-25	58.019.642,77	5.036
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	211,2827	216,1867	22-04-25	2.747.250,25	56
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	177,4365	181,5499	22-04-25	49.196.717,12	618
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.	9,6347	9,6965	22-04-25	6.429.280,98	86
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2078	9,2665	22-04-25	81.553.270,84	8.994
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,7492	10,8180	22-04-25	1.054.438,12	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,5166	14,6093	22-04-25	40.012.838,31	569
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,3689	15,4673	22-04-25	13.943.159,78	50
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,8141	11,9950	22-04-25	8.729.365,21	79
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,5153	10,6761	22-04-25	40.845.291,30	2.308
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,4650	11,6403	22-04-25	17.443.226,77	59
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.	17,7593	17,9639	22-04-25	34.943.577,86	124
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	66,4590	67,2225	22-04-25	73.427.979,50	6.395
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,3408	12,4832	22-04-25	14.296.419,42	249
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,7892	16,9824	22-04-25	53.744.867,50	696
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	149,1702	150,1038	22-04-25	2.062.556,40	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.	10,7304	10,7971	22-04-25	53.004.873,11	5.547
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7655	7,7955	22-04-25	26.653.432,97	2.622
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6494	8,6830	22-04-25	18.252.996,05	243
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2247	9,2607	22-04-25	2.195.375,94	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7092	7,7394	22-04-25	989.956,01	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,9582	26,3437	21-04-25	33.288.214,02	454
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	29,7115	29,0360	21-04-25	4.111.423,77	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3025	6,3037	22-04-25	46.562.278,33	228
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3942	6,3954	22-04-25	7.012.414,37	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1542	6,1551	22-04-25	12.495.476,62	219
CAIXABANK BONOS SUBORDINADOS 2	ES0118539024	CECABANK, S.A.	6,2749	6,2759	22-04-25	31.661.367,97	145

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EXTRA							
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,1003	16,5789	22-04-25	55.856.546,28	834
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	37,0944	38,1959	22-04-25	910.318.440,17	41.462
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,8586	6,7173	22-04-25	40.985.150,65	2.639
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4905	7,4393	21-04-25	1.724.579,90	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8155	6,7682	21-04-25	325.006.518,17	17.399
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9790	6,9308	21-04-25	335.881.588,36	4.367
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7419	8,6855	21-04-25	793.830.673,60	45.960
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0671	9,0090	21-04-25	738.114.554,82	9.646
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1871	9,1131	21-04-25	130.939.515,01	9.415
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5282	9,4517	21-04-25	97.716.568,98	1.311
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4445	9,3680	21-04-25	30.961.078,98	2.795
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7960	9,7170	21-04-25	19.279.872,69	258
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0381	6,0032	21-04-25	500,27	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4619	7,4181	21-04-25	382.706.147,23	18.969
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7396	7,6944	21-04-25	221.773.042,45	2.848
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.	7,8654	7,8658	22-04-25	8.674.127,24	503
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.	14,1328	14,0994	21-04-25	260.948.594,86	24.003
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2458	15,2102	21-04-25	25.496.832,18	166
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4063	9,4041	22-04-25	20.902.337,43	1.458
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5624	6,5610	22-04-25	59.614.007,52	1.108
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,7592	96,8261	22-04-25	3.039,38	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,9596	166,0715	22-04-25	20.454.946,92	1.335
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	145,9674	146,3864	22-04-25	3.029.211,93	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.529,8229	2.537,0036	22-04-25	49.901.894,79	3.842
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,6708	111,6763	22-04-25	15.502.739,98	974
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,4751	124,4819	22-04-25	55.958.176,05	3.406
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.	114,3876	114,4013	22-04-25	28.406.173,99	1.396
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,7008	113,7292	22-04-25	39.481.019,83	1.713
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.	103,4655	103,4958	22-04-25	81.026.582,38	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.	10,2921	10,3013	17-04-25	14.505.249,06	973
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5741	6,5798	17-04-25	28.388.877,23	844
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,6311	12,5594	21-04-25	8.473.472,14	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3222	8,2745	21-04-25	24.646.897,90	706
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,9497	12,8765	21-04-25	66.262.978,77	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2762	11,2790	18-04-25	36.445.123,85	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0690	13,0721	18-04-25	52.715.282,67	747
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1024	8,1042	18-04-25	25.977.470,46	750
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0073	11,0079	22-04-25	7.679.773,27	315
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2377	6,2391	22-04-25	1.239.287.385,24	43.795
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3983	6,4172	22-04-25	19.347.120,28	312
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5469	7,5691	22-04-25	125.658.376,72	1.066
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6118	7,6342	22-04-25	18.995.975,49	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,2580	8,2933	22-04-25	413.892.159,18	339.765
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8029	5,8098	22-04-25	7.625.599.984,68	355.368
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,5990	10,9498	22-04-25	7.280.018.421,76	339.676
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7262	5,7588	22-04-25	2.179.972.930,02	355.429
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2420	6,2421	22-04-25	4.649.931.567,06	355.612

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 MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0320	6,0369	22-04-25	6.014.651.334,46	355.498
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,8083	10,9311	22-04-25	437.009.803,00	230.576
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9890	8,0252	22-04-25	1.689.808.797,23	339.577
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9963	5,9987	22-04-25	4.081.671.463,24	355.223
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5623	6,6396	22-04-25	1.924.008.767,62	339.457
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6200	6,6099	21-04-25	56.776.124,75	2.716
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,2587	108,2659	21-04-25	752.822,51	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,1739	12,1739	21-04-25	246.528.215,65	14.206
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4229	8,4237	22-04-25	1.247.715.719,01	6.360
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0779	8,0785	22-04-25	3.417.147.858,33	190.394
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5178	8,5186	22-04-25	410.337.339,96	56
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2028	8,2035	22-04-25	10.124.002.042,70	108.098
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3146	8,3153	22-04-25	2.899.977.749,52	6.803
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6983	8,8162	22-04-25	124.514.981,57	2.891
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,4259	24,7560	22-04-25	221.763.986,84	18.266
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,3547	9,4812	22-04-25	154.911.681,92	2.345
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7454	9,8773	22-04-25	18.844.109,38	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4039	13,2336	21-04-25	71.457.244,86	7.921
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8758	7,8788	22-04-25	262.236,21	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1719	6,1729	22-04-25	17.390.422,42	308
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1758	8,1853	22-04-25	20.928.623,66	1.403
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7475	6,7461	22-04-25	4.453.106,23	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.	5,5791	5,5857	22-04-25	1.369,67	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.	8,3708	8,3776	22-04-25	25.209.421,51	508
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4665	6,4718	22-04-25	647.512,76	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4690	,4728	22-04-25	25.741.020,36	2.094
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9996	7,0577	22-04-25	1.259.360,67	18
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3268	6,3277	22-04-25	1.600.975,15	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2979	6,2987	22-04-25	11.970.125,80	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7292	6,7301	22-04-25	509,83	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3910	6,3951	22-04-25	6.826.141,17	389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3256	7,3302	22-04-25	6.744.737,08	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4281	6,4321	22-04-25	7.009.284,89	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2555	6,2594	22-04-25	11.537.113,40	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4793	7,4820	22-04-25	7.366.641,84	94
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7585	7,7615	22-04-25	4.246.326,58	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.	9,3017	9,3073	22-04-25	116.836.798,09	3.107
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0363	11,9725	21-04-25	219.205.928,01	18.935
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5332	12,4671	21-04-25	168.569.062,79	2.859
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7475	5,7520	22-04-25	3.210.683,08	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5970	5,6012	22-04-25	4.355.169,12	317
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6394	5,6437	22-04-25	5.067.201,87	61
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965033	CECABANK, S.A.	5,6719	5,6763	22-04-25	10.847.145,56	3

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PREMI							
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1733	6,1738	22-04-25	156.197.892,64	88.034
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7194	6,7733	22-04-25	119.923.809,25	87.470
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9166	7,9858	22-04-25	143.911.770,66	87.474
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3863	6,3986	22-04-25	73.250.675,11	186.320
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9254	5,9314	22-04-25	416.169.188,01	87.601
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1330	6,2687	22-04-25	270.485.924,43	88.624
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,9073	5,9095	22-04-25	556.764.106,46	87.233
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7346	5,7421	22-04-25	378.605.140,48	87.648
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5401	5,5711	22-04-25	474.662.514,95	86.060
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,0968	9,1469	22-04-25	361.904.932,08	88.882
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8246	7,8543	22-04-25	70.926.635,22	88.694
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,0010	12,3898	22-04-25	873.213.627,50	88.867
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.	10,0983	10,0962	22-04-25	25.293.343,47	890
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7883	6,7923	22-04-25	75.081.681,14	6.173
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.	5,8260	5,8255	21-04-25	408.599,34	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3401	6,3400	21-04-25	65.664.358,38	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2905	6,2909	22-04-25	7.700.339,61	49
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2399	6,2403	22-04-25	1.602.814.800,17	39.382
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1961	6,1990	22-04-25	385.963.668,82	10.998
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0346	6,0374	22-04-25	359.493.808,76	10.070
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5084	6,4573	21-04-25	896.337,69	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3478	6,2975	21-04-25	26.267.312,18	371
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2672	6,2174	21-04-25	33.167.562,48	2.453
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4341	6,3790	21-04-25	26.988,46	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2702	6,2161	21-04-25	6.457.936,18	42
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1923	6,1388	21-04-25	4.424.434,74	869
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,0081	102,0191	22-04-25	45.434.204,67	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.	145,9029	146,6045	22-04-25	3.998.723,72	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	158,4732	159,2322	22-04-25	14.925.590,91	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	515,0638	517,5191	22-04-25	82.564.650,50	5.188
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,8360	17,6738	21-04-25	8.774.661,77	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5453	7,5535	22-04-25	9.753.115,59	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6952	9,7055	22-04-25	90.686.704,31	4.063
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4062	7,4141	22-04-25	31.166.935,19	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	6,1423	6,1416	21-04-25	4.078.595,23	454
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5418	6,5415	21-04-25	9.067.340,24	723
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8336	7,8197	21-04-25	18.689.499,38	1.506
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4849	8,4704	21-04-25	5.485.096,48	724
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,6524	16,9930	21-04-25	32.882.789,40	1.636
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,9603	19,2160	21-04-25	7.665.875,48	726
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,0093	109,0220	21-04-25	32.997.803,68	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,5690	15,2866	21-04-25	13.467.665,90	1.231
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,0658	16,7574	21-04-25	15.127.246,51	1.298
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,4910	130,7304	21-04-25	203.252.894,54	8.715
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	145,2748	143,3543	21-04-25	36.027.704,32	2.206
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	920,7766	920,8166	21-04-25	440.276.102,29	7.624
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	938,6316	938,6940	21-04-25	4.860.755,77	20
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,0451	106,0534	21-04-25	19.768.989,89	1.222

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CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,6931	113,7099	21-04-25	12.743.011,42	1.759
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8405	9,5811	21-04-25	91.133.568,01	4.072
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8301	10,5454	21-04-25	32.915.257,12	2.871
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,4569	13,4266	21-04-25	17.346.067,82	1.093
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,6909	14,6559	21-04-25	141.706,43	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	718,3705	718,1925	21-04-25	124.250.003,38	3.372
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	748,0562	747,9047	21-04-25	59.016.684,13	2.775
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6150	7,5422	21-04-25	43.106.329,86	2.293
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9608	7,8852	21-04-25	3.471.121,09	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,3507	108,3667	21-04-25	31.126.361,08	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,4109	113,4218	21-04-25	32.577.924,74	1.318
CIMS 2026, FI	ES0125587008	BANKOA	109,0556	109,0681	21-04-25	44.287.106,17	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6772	12,6163	21-04-25	74.460.585,16	3.741
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5021	13,4382	21-04-25	30.686.562,79	1.759
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3094	6,3097	22-04-25	97.644.940,92	2.676
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0631	6,0634	22-04-25	811.361.483,75	19.580
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7801	10,7836	22-04-25	7.097.247,77	4.207
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7494	10,7528	22-04-25	118.758.026,59	4.534
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9742	5,9877	22-04-25	119.948.391,20	10.128
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1755	9,1976	22-04-25	82.313.079,40	5.204
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0539	7,0390	22-04-25	41.836.449,08	4.162
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8901	7,8915	22-04-25	1.010.537.265,54	23.115
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2249	6,2255	22-04-25	28.019.634,69	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,9894	9,9953	22-04-25	4.716.786,10	444
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,4259	10,3709	22-04-25	40.207.509,15	3.874
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5412	15,5852	22-04-25	11.146.905,13	1.113
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	15,7307	15,7758	22-04-25	11.064.789,65	5.149
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,0263	24,1918	22-04-25	10.361.602,62	776
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7450	9,7726	22-04-25	37.751.382,98	2.659
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,8637	9,8921	22-04-25	9.824.984,95	5.149
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,4039	6,4042	22-04-25	16.033.789,34	859
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,3190	11,3199	22-04-25	46.236.325,66	2.203
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,0945	7,0836	22-04-25	5.814.332,04	5.149
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2559	6,2574	22-04-25	92.483.290,53	2.689
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3868	6,3882	22-04-25	226.017.727,81	6.264
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3877	6,3888	22-04-25	51.139.229,68	1.272
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3891	6,3917	22-04-25	205.994.629,84	5.880
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8662	7,8666	22-04-25	7.924.791,48	400
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0969	6,1005	22-04-25	214.005.541,85	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2977	6,3038	22-04-25	119.561.927,70	3.622
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2274	6,2339	22-04-25	101.182.443,80	2.623
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0995	6,1046	22-04-25	341.581.512,97	7.927
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	7,0043	7,0108	22-04-25	102.759.418,40	3.364
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0892	6,0967	22-04-25	214.269.212,60	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6053	7,6399	22-04-25	120.708.072,61	10.283
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,1130	8,1957	22-04-25	2.586.406,30	5.149
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0154	8,0969	22-04-25	2.527.101,87	380
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1735	6,1741	22-04-25	49.109.997,65	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7533	11,7601	22-04-25	212.703.617,18	6.681
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7944	9,7953	22-04-25	25.501.432,09	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2569	6,2573	22-04-25	5.176.228,94	147
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2522	6,2580	22-04-25	27.762.197,10	5.150
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3829	12,3893	22-04-25	242.242.797,38	7.563
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6918	7,6923	22-04-25	35.657.640,09	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1337	9,1346	22-04-25	35.587.735,07	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8116	12,8188	22-04-25	23.769.695,14	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1809	11,1916	22-04-25	12.590.081,15	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1406	6,1338	22-04-25	16.990.814,42	5.150
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1177	6,1202	22-04-25	22.560.322,89	5.150
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2456	7,2355	22-04-25	366.953.756,95	8.329
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5120	7,5002	22-04-25	256.499.329,03	5.317
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.309,3060	2.319,1315	23-04-25	352.196.210,19	3.499

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.099,2103	3.133,4191	23-04-25	233.386.710,90	1.537
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1424	1,1516	23-04-25	8.434.217,36	258
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1589	1,1683	23-04-25	16.142.977,61	337
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8864	,8935	23-04-25	6.656.899,62	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0433	1,0434	23-04-25	55.478.839,18	563
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0393	1,0393	23-04-25	2.040.656,94	141
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0454	1,0454	23-04-25	23.739.397,03	26
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0616	1,0616	23-04-25	19.259.341,06	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7926	15,8385	23-04-25	49.123.234,69	1.313
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,2986	16,3462	23-04-25	490.765,58	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3159	1,3158	23-04-25	53.008.065,29	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0863	1,0868	23-04-25	10.919.160,01	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0908	1,0913	23-04-25	5.941.987,34	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0918	1,0923	23-04-25	16.196.915,48	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.349,0743	1.349,4214	23-04-25	85.032.952,95	866
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.351,9756	1.352,3216	23-04-25	11.128.242,87	349
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.975,9479	1.974,7255	23-04-25	78.674.204,55	921
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.012,4157	2.011,1845	23-04-25	16.782.035,45	386
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0958	9,1062	22-04-25	2.168.112,34	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3280	9,3388	22-04-25	12.350.117,20	325
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	83,5989	84,3513	23-04-25	5.965.586,86	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	88,8133	89,6145	23-04-25	806.221,40	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,3936	1,4044	22-04-25	16.197.222,47	685
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4388	1,4499	22-04-25	13.931.977,27	411
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0207	1,0269	22-04-25	3.081.275,23	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0482	1,0546	22-04-25	4.090.387,23	265
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9700	,9749	22-04-25	5.841.228,17	198
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	,9969	1,0018	22-04-25	1.384.374,94	59
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	129,0677	131,7914	23-04-25	2.200.150,65	174
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	112,2796	114,6494	23-04-25	16.305.481,94	600
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	111,3148	113,6636	23-04-25	2.543.842,77	94
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	154,8773	158,1451	23-04-25	1.357.020,25	167
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	154,6347	156,4759	23-04-25	3.546.776,18	235
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	127,2541	128,7701	23-04-25	39.762.268,32	1.144
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	150,3018	152,0903	23-04-25	3.205.072,38	132
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	177,7152	179,8287	23-04-25	3.771.018,48	274
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	140,5072	143,2602	23-04-25	83.257.262,97	1.517
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	117,5156	119,8190	23-04-25	455.617.089,11	4.820
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	122,0977	124,4891	23-04-25	78.491.341,35	888
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	188,6248	192,3180	23-04-25	70.647.795,88	2.030
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,8891	117,4791	23-04-25	65.010.579,07	1.175
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,0014	144,6540	23-04-25	73.527.676,93	1.787
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,4356	121,6675	23-04-25	684.671.204,66	7.876
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	127,6811	130,0654	23-04-25	37.600.253,16	942
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	186,9741	190,4642	23-04-25	53.218.950,06	2.145
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.	12,0963	12,3815	23-04-25	21.513.398,16	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1878	11,2011	22-04-25	251.593.769,27	6.972
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6022	11,6166	22-04-25	16.135.879,43	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3811	6,3817	23-04-25	328.790.205,05	3.626
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4636	10,4646	23-04-25	6.273.390,17	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0280	15,0408	22-04-25	162.287.259,41	2.919
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,9666	15,9817	22-04-25	129.705.823,85	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1450	12,1569	22-04-25	382.250.545,08	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.	11,2571	11,2573	23-04-25	965.769,76	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6996	7,7182	22-04-25	118.911.093,62	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9976	1,0011	23-04-25	3.342.189,34	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,8279	11,9824	23-04-25	25.163.469,28	36
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,1304	28,4977	23-04-25	266.508.814,45	155
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404013	CECABANK, S.A.	17,4212	17,6483	23-04-25	1.889.804,65	9

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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*
CLASE R							
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,6088	12,6238	23-04-25	9.501.722,44	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5842	11,5990	23-04-25	1.076.011,64	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0739	14,0907	23-04-25	63.130.599,21	543
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,5035	12,5195	23-04-25	173.951.189,96	584
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	12,0122	12,0494	23-04-25	25.402.528,63	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,4255	18,4827	23-04-25	166.929.161,95	751
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,9155	13,9622	23-04-25	185.916.647,72	722
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4110	13,4559	23-04-25	306.540,92	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	276,8487	276,9289	23-04-25	314.648.411,89	1.742
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,7371	114,7708	23-04-25	944.341.806,11	1.297
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,9007	14,0971	23-04-25	9.013.027,06	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,9877	20,2368	23-04-25	6.772.898,06	106
AGAVE	ES0106136007	BANKINTER S.A.	12,9300	12,9801	23-04-25	47.830.944,12	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.	11,8030	12,0047	23-04-25	8.731.434,98	168
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9985	12,2032	23-04-25	9.118.471,79	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8093	11,8774	23-04-25	38.324.016,83	207
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,6985	24,1404	23-04-25	30.325.718,68	230
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,0344	20,2650	23-04-25	92.018.688,47	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,3019	21,8271	23-04-25	9.268.762,12	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8077	13,8117	23-04-25	16.482.233,47	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,4824	16,9825	23-04-25	9.903.518,38	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.	11,9173	11,9864	23-04-25	6.183.173,51	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,4599	15,2571	23-04-25	3.944.774,70	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,9518	12,0772	23-04-25	2.887.826,00	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,1654	14,3534	23-04-25	1.651.260,39	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,6852	14,8708	23-04-25	6.213.662,36	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	32,6548	33,0359	23-04-25	24.014.933,40	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,2478	14,3962	23-04-25	26.925.072,90	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4550	14,6906	23-04-25	14.353.804,27	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,2368	28,2524	23-04-25	317.843.155,29	977
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,8527	27,8678	23-04-25	104.991.173,85	1.357
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1246	2,1249	22-04-25	97.186.931,22	313
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0578	2,0579	22-04-25	66.687.552,84	526
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2764	10,2810	23-04-25	49.790.487,58	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5054	10,5118	23-04-25	10.513.255,14	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2117	11,2105	23-04-25	22.169.567,71	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2236	11,2224	23-04-25	144.924.324,11	805
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1461	11,1449	23-04-25	31.903.162,06	380
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4843	10,4949	23-04-25	14.308.657,71	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4777	10,4883	23-04-25	6.935.888,97	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1496	11,1596	23-04-25	47.359.688,30	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1325	11,1425	23-04-25	15.241.560,34	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,9251	21,5480	23-04-25	30.897.637,80	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1827	18,6704	23-04-25	76.062.670,70	397
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6095	18,0812	23-04-25	18.552.757,35	315
TABOR	ES0179632007	BANKINTER S.A.	10,6660	10,6735	22-04-25	20.767.466,72	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	24,0546	24,0399	23-04-25	90.860.144,71	252

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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*
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8417	8,8355	23-04-25	64.988.184,16	198
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	94,6136	95,8686	23-04-25	211.642.447,17	471
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,0815	12,3732	23-04-25	63.219.390,98	157
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4293	9,6631	23-04-25	76.744.221,67	225
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7426	10,8559	23-04-25	118.615.636,40	474
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,4270	16,8056	23-04-25	236.473.507,55	523
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0506	11,1127	23-04-25	179.129.396,55	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4004	11,3824	22-04-25	76.683.579,42	88
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7198	12,7767	23-04-25	122.177.995,70	2.117
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8547	12,9123	23-04-25	51.501,22	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9482	13,0063	23-04-25	70.984.392,91	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7886	10,7997	22-04-25	68.060.758,25	66
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,2037	12,2096	22-04-25	18.375.084,46	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3528	11,4313	22-04-25	84.137.521,30	89
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1527	11,2263	22-04-25	82.099.117,37	95
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.000,6307	1.000,6833	23-04-25	953.383.699,30	2.653
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,2719	17,5005	23-04-25	10.156.427,77	137
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9331	22,9710	23-04-25	380.375.684,87	3.362
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3280	11,3972	23-04-25	132.558.880,14	2.155
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6452	10,6466	22-04-25	48.851.752,04	443
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5215	14,5235	22-04-25	168.869.222,63	162
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,9683	17,2798	23-04-25	287.459.951,78	2.809
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,5738	21,6132	22-04-25	153.629.631,99	1.315
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,1188	22,1594	22-04-25	41.472.391,04	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,9616	22,0018	22-04-25	579.514.358,52	2.249
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,3536	22,3947	22-04-25	67.522.996,00	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9870	8,9804	23-04-25	33.537.845,24	451
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1531	9,1463	23-04-25	702.585.659,14	1.585
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9718	16,9607	23-04-25	239.939.276,33	2.024
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4713	11,4680	23-04-25	12.988.851,62	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9880	11,9846	23-04-25	402.906.592,57	1.147
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,4236	13,6945	23-04-25	18.570.070,45	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3098	13,5783	23-04-25	814,70	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,8733	22,0161	23-04-25	23.759.945,55	361
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,5353	30,6639	22-04-25	276.458.697,36	2.772
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,6868	28,7299	22-04-25	215.661.285,07	2.635
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8937	10,0187	23-04-25	1.999.828,07	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	8,8450	8,8469	22-04-25	8.518.217,36	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,6356	9,6541	22-04-25	6.446.288,00	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,9683	9,9672	22-04-25	109.794,81	2
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5139	9,5098	22-04-25	281.473,98	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,0082	13,5261	23-04-25	9.375.712,56	727
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,1466	11,1642	23-04-25	1.806.323,88	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7260	10,7134	23-04-25	1.607.224,87	88
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	8,9524	9,0615	23-04-25	980.780,30	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,4599	9,6716	23-04-25	1.732.100,55	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	8,5206	8,7640	23-04-25	531.613,05	32
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,2183	12,3743	23-04-25	7.933.046,63	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,5088	11,6390	23-04-25	2.375.917,63	100
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,6332	9,6947	23-04-25	1.977.904,85	15
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,2373	12,4765	23-04-25	2.345.566,82	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,2641	13,5233	23-04-25	9.878.795,93	993
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	26,3312	26,9186	23-04-25	5.246.124,84	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	9,8570	9,8580	23-04-25	2.588.001,07	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	8,9035	9,1344	23-04-25	4.063.876,94	242
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,0032	9,2369	23-04-25	3.291.610,69	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	8,7089	8,9347	23-04-25	672.994,55	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4791	10,5053	22-04-25	22.371.826,66	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3609	13,4401	23-04-25	26.570.714,95	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,6241	12,6388	23-04-25	36.744.811,62	142
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6031	12,6177	23-04-25	9.209.148,56	238

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 R	ES0174013021	BANCO INVERSIS NET	10,4083	10,4203	23-04-25	2.523.417,97	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1539	10,1549	23-04-25	6.869.504,96	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.605,2522	1.598,6014	23-04-25	5.593.590,72	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3598	9,3237	22-04-25	2.065.028,23	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3586	10,3700	22-04-25	20.339.868,17	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,1300	14,3818	23-04-25	5.258.938,00	712
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,7189	161,7790	23-04-25	14.823.885,33	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,7478	93,0848	22-04-25	32.672.034,25	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,9313	135,9748	23-04-25	36.897.749,34	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2262	11,4985	23-04-25	2.237.299,63	870
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5954	10,5961	23-04-25	13.326.182,68	4.446
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	766,9150	766,9191	23-04-25	111.055.167,09	332
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,3908	10,5264	23-04-25	3.093.832,67	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,0718	11,2163	23-04-25	579.670,93	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	758,6466	758,6444	23-04-25	241.467.581,52	3.816
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4732	22,9906	23-04-25	4.476.605,50	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7534	27,1134	23-04-25	2.513.859,69	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	25,2320	25,5712	23-04-25	5.663.971,52	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0556	12,0984	23-04-25	8.800.829,30	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8759	10,9147	23-04-25	13.442.011,24	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2204	11,2602	23-04-25	1.474.263,74	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	28,2183	28,2966	23-04-25	6.244.794,66	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9614	9,9591	23-04-25	39.657,18	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6832	10,6838	23-04-25	6.665.894,25	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	62,1450	62,4931	23-04-25	10.074.219,90	347
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	23-04-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,4176	12,5072	23-04-25	4.314.349,39	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	438,8054	451,5271	23-04-25	18.823.301,28	1.735
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	448,0499	461,0459	23-04-25	7.750.691,09	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	302,4061	302,4351	23-04-25	32.039.352,81	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,1713	318,1644	23-04-25	44.110.612,72	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,4331	310,1061	23-04-25	59.099.200,31	1.799
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,1402	314,2196	23-04-25	29.195.059,71	899
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	318,7273	318,2591	23-04-25	63.766.337,36	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,8817	299,4365	23-04-25	60.010.601,66	1.709
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,2763	312,1002	23-04-25	41.626.951,08	1.107
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.618,9749	7.616,7218	23-04-25	536.250,82	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.431,4168	7.429,1378	23-04-25	196.782.143,28	1.565
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	328,0075	329,2963	23-04-25	25.344.785,11	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,3254	525,4209	23-04-25	177.592.959,84	3.910
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	551,5431	551,6556	23-04-25	10.585.125,51	1.913
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	316,3369	315,9813	23-04-25	365.516.039,54	10.066
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	678,6620	678,6280	23-04-25	3.117.027,41	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,1051	664,0630	23-04-25	1.452.892.335,58	30.043
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	799,6215	809,8975	22-04-25	14.226.403,98	4.152
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	716,6550	725,8289	22-04-25	7.019.337,84	952
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	968,5863	994,1364	23-04-25	6.868.690,30	1.338
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	933,0007	957,5650	23-04-25	30.087.674,91	1.990
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	841,1458	862,6918	23-04-25	24.297.541,58	3.240
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	753,7984	773,0689	23-04-25	42.657.363,79	2.549

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,5452	325,6106	23-04-25	25.815.633,73	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	553,7366	562,8316	22-04-25	11.774.899,46	1.054
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	616,9071	627,0699	22-04-25	7.243.158,57	1.587
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,8887	309,6538	23-04-25	69.444.866,65	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,5065	301,5356	23-04-25	26.678.490,59	996
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	323,5024	324,6043	23-04-25	17.554.466,05	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	313,5074	313,4692	23-04-25	64.331.692,66	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	299,1370	298,7245	23-04-25	13.960.460,10	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,3965	302,0593	23-04-25	12.941.709,38	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,7768	312,7993	23-04-25	102.104.960,49	2.145
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,6789	310,4487	23-04-25	113.622.987,81	2.633
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,7878	312,4544	23-04-25	114.776.471,50	2.645
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	311,6195	317,8971	23-04-25	531.662,45	162
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	296,9338	302,9019	23-04-25	3.180.617,81	305
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,7130	312,3134	23-04-25	174.926.659,01	3.376
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	808,4108	810,0321	23-04-25	391.246.713,52	16.105
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	890,1978	894,7688	23-04-25	361.103.770,40	15.321
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	858,2414	861,0815	23-04-25	433.971.340,44	14.835
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	987,7824	994,3994	23-04-25	656.369.251,89	22.472
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.504,9947	1.520,6914	23-04-25	272.505.716,51	10.436
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	359,6138	359,8221	22-04-25	60.938,25	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,8691	343,2076	23-04-25	27.776.829,53	926
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,6705	303,6336	23-04-25	397.940.695,34	9.000
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,6401	312,6561	23-04-25	102.638.529,43	2.482
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	305,4153	305,4526	23-04-25	331.547.021,92	8.314
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.306,2685	1.305,9777	23-04-25	23.582.105,73	3.628
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.262,3315	1.262,0312	23-04-25	375.113.527,60	13.871
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,0505	927,2577	23-04-25	883.240,65	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	862,1173	861,3513	23-04-25	64.724.963,44	1.894
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.249,2758	1.248,2618	23-04-25	400.997.535,07	11.663
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.327,9828	1.326,9413	23-04-25	32.487.820,44	2.923
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,2579	574,3421	23-04-25	38.733.791,52	1.523
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.166,5641	1.197,1636	23-04-25	36.046.413,04	2.838
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.045,4842	1.072,8548	23-04-25	185.245.158,11	9.541
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,8378	306,8499	23-04-25	59.420.480,68	1.757
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,1154	308,1343	23-04-25	22.965.331,73	749
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	926,4454	938,9494	23-04-25	599.199,10	161
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	830,2477	841,4118	23-04-25	31.930.096,04	1.655
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	321,0084	321,0737	22-04-25	3.337.957,41	370
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.146,9205	1.184,6919	23-04-25	4.903.986,16	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.027,8793	1.061,6780	23-04-25	280.241.915,44	21.361
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,1216	304,1226	23-04-25	134.681.694,15	2.908
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,9809	304,6588	23-04-25	84.578.525,03	1.758
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	305,1861	304,7921	23-04-25	206.102.655,80	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,6745	12,8611	23-04-25	14.823.797,15	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2996	4,4137	23-04-25	4.938.643,83	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1801	19,3780	23-04-25	23.829.524,66	251
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,0338	19,2298	23-04-25	1.993.026,34	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3912	7,4026	23-04-25	3.112.683,95	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8368	13,0872	23-04-25	66.823.347,08	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9248	,9449	23-04-25	8.384.041,16	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,2551	25,3021	23-04-25	7.776.918,86	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,4358	32,0866	23-04-25	4.968.432,99	162
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,5415	32,1950	23-04-25	2.693.552,21	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8963	,9076	23-04-25	3.478.371,17	189
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1021	9,0926	23-04-25	2.302.637,99	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9125	23,9838	23-04-25	10.925.751,18	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0983	1,1003	22-04-25	19.364.590,92	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2389	13,2461	22-04-25	21.861.855,52	231
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8708	,8690	22-04-25	272.995,96	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0079	1,0039	22-04-25	2.530.251,90	18
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9239	,9257	22-04-25	1.882.721,45	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9493	,9517	22-04-25	2.732.438,29	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*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0193	1,0261	22-04-25	100.779,02	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0347	1,0416	22-04-25	2.594.344,97	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,2936	20,4395	23-04-25	28.914.536,82	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,3549	20,5016	23-04-25	829.869,51	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,1092	21,3088	23-04-25	41.663.359,74	1.403
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5413	11,6912	23-04-25	6.578.002,51	200
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,4210	121,1172	23-04-25	5.072.403,71	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	46,1675	46,7282	23-04-25	30.199.277,03	1.325
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,4943	16,9295	23-04-25	14.080.886,10	980
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4874	16,6383	23-04-25	9.261.452,53	857
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8501	11,8469	23-04-25	9.740.484,18	963
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,9095	15,9976	23-04-25	10.880.284,74	508
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0082	1,0072	22-04-25	10.172.465,26	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,8956	,8924	22-04-25	539.054,29	21
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9677	,9663	22-04-25	3.741.797,63	13
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0024	1,0034	22-04-25	14.217.115,41	14
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,8930	,8941	23-04-25	3.898.139,69	140
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2285	1,2515	23-04-25	195.276,95	99
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0945	1,0877	23-04-25	7.727.045,36	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0467	1,0479	23-04-25	6.456.547,40	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	2.574,0814	2.577,5494	23-04-25	318.940.360,75	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.031,2703	2.040,3575	23-04-25	23.014.987,75	212
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5250	11,5126	17-04-25	39.517.284,48	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3432	10,3481	17-04-25	49.433.464,18	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1138	12,0828	17-04-25	16.315.123,61	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,6910	12,6355	17-04-25	23.139.225,41	604
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.	16,0134	16,0798	22-04-25	35.497.485,42	1.528
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,3024	33,7314	22-04-25	3.972.129,72	104
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6971	14,7044	22-04-25	22.605.774,01	438
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,5241	30,6990	22-04-25	73.417.460,25	1.012
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0524	14,1235	22-04-25	721.923,65	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,5736	11,6838	22-04-25	15.044.089,34	112
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,1467	6,1495	22-04-25	7.362.834,33	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,7129	22,9169	22-04-25	7.684.971,39	446
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	120,1692	122,0019	22-04-25	9.627.542,50	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,7569	114,4742	22-04-25	440.355,36	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5880	12,6354	22-04-25	42.021.621,59	2.628
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8363	14,8928	22-04-25	25.844.800,69	375
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7720	13,8242	22-04-25	1.192.179,54	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5762	9,6375	22-04-25	2.764.055,50	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8531	9,9163	22-04-25	2.778.901,65	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.	9,6309	9,6317	23-04-25	196.900.699,82	11.706
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,4022	14,6128	23-04-25	34.038.697,83	1.180
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,3529	15,5783	23-04-25	4.474.081,60	361
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,0914	15,3126	23-04-25	251.508,81	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	205,1862	208,5604	22-04-25	10.599.726,18	984
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6791	5,7196	22-04-25	23.199.535,44	1.200
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,5909	17,7894	22-04-25	35.937.944,98	1.706
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5901	12,6889	22-04-25	2.361.280,76	223
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3044	13,4101	22-04-25	15.675.255,15	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.	12,9535	13,0559	22-04-25	4.488.043,50	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,1468	11,2389	22-04-25	9.415.775,34	701
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	92,8214	94,9638	22-04-25	18.666.640,20	972
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	100,3443	102,6646	22-04-25	1.363.129,84	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	97,2552	99,5024	22-04-25	1.027.618,12	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2

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.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,5195	27,7678	22-04-25	708.150,27	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2321	22,2445	22-04-25	15.787.720,64	366
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8744	10,8823	22-04-25	101.287.657,94	2.327
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2572	11,2655	22-04-25	25.518.105,57	434
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,3663	118,4327	22-04-25	21.413.799,28	617
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,8577	100,9143	22-04-25	317.525,77	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,5085	171,3929	22-04-25	45.352.173,93	1.149
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,2473	134,9436	22-04-25	9.438.579,31	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,2411	14,3975	22-04-25	30.171.808,34	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.	7,9323	8,0308	22-04-25	606.048,43	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3458	8,4498	22-04-25	3.036.815,22	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,1776	8,2794	22-04-25	570.210,02	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	83,4097	86,0851	22-04-25	6.370.719,23	613
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	85,1999	87,9356	22-04-25	3.626.553,56	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	85,1243	87,8574	22-04-25	977.894,39	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.	11,6816	11,7324	22-04-25	8.121.715,42	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.	14,3161	14,3512	22-04-25	507.044,60	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.	9,9575	10,0069	22-04-25	11.959.916,58	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	96,1498	98,1885	22-04-25	5.703.253,25	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.	137,3834	139,5929	23-04-25	10.289.800,34	640
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	159,3929	161,6208	23-04-25	140.284.103,95	5.092
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3226	7,3217	23-04-25	461.599.278,67	15.096
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.	6,8063	6,7924	22-04-25	5.163.837,18	426
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4254	6,4610	23-04-25	6.568.579,41	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3000	6,3348	23-04-25	94.523.025,09	4.729
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.	5,9756	5,9796	23-04-25	468.807.448,75	11.693
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0444	6,0484	23-04-25	469.528.286,60	16.455
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0423	6,0464	23-04-25	344.930.723,53	1.357
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2998	8,3081	23-04-25	223.479.867,98	12.384
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2959	8,3042	23-04-25	213.412.907,19	919
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1745	8,1826	23-04-25	322.232.199,48	8.968
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0844	6,1097	23-04-25	27.539.108,99	564
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3850	6,3853	22-04-25	15.961.230,41	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5340	9,6263	23-04-25	101.293.665,14	5.558
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2936	10,3936	23-04-25	219.570.465,77	7.474
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1392	6,1381	23-04-25	46.801.136,92	1.517
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,4668	26,5366	23-04-25	12.721.441,10	1.178
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,1184	31,2013	23-04-25	7.805.550,20	860
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1605	9,3998	23-04-25	186.576.718,13	13.036
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,4128	14,5681	23-04-25	12.630.727,78	1.589
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,3779	16,5548	23-04-25	20.117.477,37	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2590	6,2610	23-04-25	987.640.645,79	17.402
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2561	6,2582	23-04-25	363.381.814,45	1.463
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1919	6,1939	23-04-25	544.150.255,86	16.368
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2980	6,3012	23-04-25	445.549.756,91	11.092
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3495	6,3527	23-04-25	900.284.891,57	17.882
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3474	6,3506	23-04-25	554.896.780,49	1.910
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3667	6,3665	23-04-25	89.510.321,32	501
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8043	5,8046	23-04-25	220.950.205,62	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*
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7129	5,7131	23-04-25	17.225.119,02	687
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0291	6,0351	23-04-25	473.147.304,58	16.571
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1393	6,1119	22-04-25	17.030.611,57	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0044	5,9772	22-04-25	16.062.936,82	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.	6,4171	6,4175	23-04-25	12.200.135,52	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3108	6,3077	23-04-25	23.010.827,04	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2377	6,2346	23-04-25	42.918.329,36	1.495
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,2003	6,1943	23-04-25	70.029.169,80	2.445
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0791	6,0732	23-04-25	32.995.787,79	1.232
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9438	5,9364	23-04-25	24.352.499,60	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.	7,4763	7,4754	23-04-25	537.688.617,47	23.277
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.	7,3304	7,3295	23-04-25	81.058.697,31	377
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,6745	10,6538	22-04-25	126.652.237,05	6.587
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2834	11,2627	22-04-25	110.248,10	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.	33,2855	33,6982	23-04-25	50.056.885,25	2.673
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7255	7,8647	23-04-25	27.648.467,71	2.188
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1675	8,3149	23-04-25	39.141.614,74	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,7416	16,1111	23-04-25	57.170.947,31	3.161
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,8186	17,2139	23-04-25	398.576.894,07	17.103
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,5128	20,4331	22-04-25	87.556.996,42	4.885
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,8266	25,7297	22-04-25	226.369.225,75	7.418
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	35,1555	35,5921	23-04-25	3.259,53	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1805	7,1666	22-04-25	32.311,02	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.	9,8428	10,1002	23-04-25	211.696.726,41	9.903
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.	7,0714	7,0718	23-04-25	55.991.333,64	3.169
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 CARTERA CONSERVADORA, CLASE A,	ES0147192035	CECABANK, S.A.	12,6632	12,6762	22-04-25	106.228.050,16	4.848
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.		12,6793	22-04-25	703.022,03	1
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.	6,4093	6,4091	23-04-25	296.600.333,72	1.494
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4044	6,4047	23-04-25	294.807.686,84	1.402
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8897	7,9112	23-04-25	666.687.182,66	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3090	7,3289	23-04-25	660.839.074,98	25.344
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3567	6,3557	23-04-25	716.787.702,84	18.574
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3711	6,3700	23-04-25	208.329.476,37	984
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3186	6,3181	23-04-25	731.029.967,03	18.242
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3324	6,3319	23-04-25	242.335.522,22	1.167
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3007	6,2869	23-04-25	51.739.821,74	1.450
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.	7,5193	7,5865	23-04-25	14.412.676,14	801
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1716	8,2448	23-04-25	118.973.435,60	12.050
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,5298	13,4735	22-04-25	24.618.098,76	2.418
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4410	14,3831	22-04-25	125.562.146,59	7.918
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3472	6,3454	23-04-25	508.930.260,52	12.170

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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*
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3723	6,3705	23-04-25	168.218.394,30	811
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3978	6,3982	23-04-25	125.880.149,17	637
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3732	6,3735	23-04-25	500.630.115,47	14.004
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3713	6,3700	23-04-25	1.079.548.090,78	27.185
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3892	6,3880	23-04-25	340.297.137,11	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.	7,7900	7,7965	22-04-25	9.284.321,07	557
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3121	8,3200	22-04-25	8.004,08	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,1509	5,2557	23-04-25	12.297.799,09	1.104
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,2751	7,4234	23-04-25	2.175,50	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.	6,3153	6,3507	23-04-25	9.850.420,92	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3900	6,3926	22-04-25	1.120.403.046,08	26.860
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.	7,4559	7,4561	23-04-25	806.107.763,58	21.300
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6084	7,6088	23-04-25	50.495.790,22	2.209
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5894	9,7901	23-04-25	347.128.440,28	18.288
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8642	9,0494	23-04-25	96.736.715,36	7.165
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2458	7,2930	23-04-25	11.085.232,34	657
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7709	7,8218	23-04-25	150.073.579,91	5.724
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0025	11,0134	23-04-25	77.239.361,70	4.444
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3010	11,3123	23-04-25	891.867.234,72	23.143
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.	7,6581	7,8117	23-04-25	7.814.501,50	884
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,2260	8,3913	23-04-25	2.778,61	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.	7,5599	7,5603	23-04-25	55.234.202,60	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.	6,1172	6,1129	23-04-25	55.492.299,69	1.968
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2025	6,1986	23-04-25	32,04	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8684	5,8603	23-04-25	163.390,70	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8131	5,8050	23-04-25	8.622.006,83	295
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0893	8,0816	23-04-25	564.700.659,58	8.506
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8670	7,8594	23-04-25	53.912.881,60	2.434
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5403	7,5406	23-04-25	227.531.966,82	13
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5860	8,6721	23-04-25	495.689.743,10	23.837
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.	6,4464	6,4464	23-04-25	212.437.026,49	5.670
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4897	6,4898	23-04-25	10.797,48	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4693	6,4694	23-04-25	65.479.561,51	325
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4325	6,4338	23-04-25	758.224.173,79	19.465
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4472	6,4485	23-04-25	301.127.522,69	1.373
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1599	6,1601	23-04-25	927.985.286,92	22.870
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1647	6,1649	23-04-25	330.890.184,53	1.599
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3332	6,3329	23-04-25	882.042.897,42	19.876
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3594	6,3591	23-04-25	21.681.658,85	9
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4596	6,4617	23-04-25	634.969.603,79	11.871
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4945	6,4967	23-04-25	243.991.789,78	6.346

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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*
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4461	6,4463	23-04-25	52.385.739,72	1.409
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4511	6,4513	23-04-25	76.249.547,18	289
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2555	6,2559	23-04-25	112.790.882,29	2.473
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2905	6,2909	23-04-25	12.919,54	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3276	14,5532	23-04-25	92.814.793,11	6.071
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4724	16,7323	23-04-25	183.754.454,73	10.904
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6044	6,5877	22-04-25	206.951.247,61	1.589
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0069	12,9859	22-04-25	11.471,86	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1984	13,4045	23-04-25	13.747.711,79	1.323
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2153	14,4376	23-04-25	89.767.432,89	8.030
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,4786	6,7192	23-04-25	134.663.170,23	7.663
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,3913	7,6660	23-04-25	420.554.651,04	12.379
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					

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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*
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
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					

Fondos de Inversión *Investment Funds*

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OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2473	7,2903	23-04-25	573.647,14	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8511	7,8979	23-04-25	11.487.353,25	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,7142	26,8653	22-04-25	69.047.753,55	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9817	11,0174	23-04-25	5.894.568,76	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8828	14,0911	23-04-25	3.681.445,92	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,3199	15,6465	23-04-25	4.805.752,85	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5392	12,6534	23-04-25	8.620.585,76	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	10,8612	10,9518	23-04-25	383.855,98	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1670	12,2686	23-04-25	14.077.633,33	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,7164	136,6998	23-04-25	4.885.132,22	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,3214	188,2620	23-04-25	1.544.072,09	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	198,1466	203,4937	23-04-25	370.316,83	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,7650	198,9912	23-04-25	20.534.617,41	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,2348	103,3628	22-04-25	542.055,71	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,2223	108,3684	22-04-25	1.280.900,06	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,6773	105,8148	22-04-25	5.216.854,62	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	88,3568	87,9566	23-04-25	3.075.341,95	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3087	8,3087	21-04-25	7.426.147,29	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,4674	18,7004	23-04-25	12.727.141,37	138
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2807	12,2715	22-04-25	43.982.996,05	401
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,1864	15,1216	22-04-25	118.107.233,49	715
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0391	11,0304	22-04-25	67.232.138,13	508
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0180	10,0225	22-04-25	191.191.198,57	928
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,6183	100,6228	23-04-25	6.358.565,72	43
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8461	8,7583	21-04-25	3.155.587,67	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7755	10,7738	21-04-25	117.782.746,53	3.496
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2363	11,2355	21-04-25	22.727.769,17	3.150
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4966	10,4957	21-04-25	6.261.485,90	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	12,4697	12,4588	21-04-25	3.472.917,20	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	21,4310	21,3623	21-04-25	3.143.909,03	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6564	11,6561	21-04-25	5.583.604,40	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2926	10,3074	22-04-25	733.243,84	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2365	11,2616	22-04-25	5.842.373,67	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6568	10,6797	22-04-25	619.520,45	52
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5321	10,6337	23-04-25	17.037.470,96	2.885
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	10,3117	10,4110	23-04-25	7.323.577,69	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	10,0525	10,0559	21-04-25	8.841.064,31	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1118	10,1156	21-04-25	2.457.757,95	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	9,7602	9,7592	21-04-25	982.708,43	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9970	9,9965	21-04-25	21.555.775,91	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7016	9,6995	21-04-25	330.408,33	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8688	9,8674	21-04-25	577.861,07	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,3155	9,3136	21-04-25	115.067,65	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4310	9,4299	21-04-25	1.820.852,78	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1180	10,1136	21-04-25	10.469,37	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1932	12,1879	21-04-25	99.271,91	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8546	9,8097	21-04-25	937.662,38	98
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1296	11,1128	21-04-25	2.362.370,35	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2323	9,2397	21-04-25	916.043,96	26

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GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6486	11,5866	21-04-25	9.910.924,60	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9740	9,9758	11-04-25	1.184,28	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3893	13,3954	21-04-25	4.296.098,52	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	10,8238	10,5819	21-04-25	889.989,61	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,1159	11,1142	21-04-25	1.838.685,74	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	6,9072	6,8506	21-04-25	945.792,17	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7752	10,6882	21-04-25	16.001.263,50	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,5060	15,3600	21-04-25	28.315.960,37	325
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5348	9,5196	21-04-25	24.178.958,57	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3250	9,3275	22-04-25	1.003.248,30	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8485	9,8519	22-04-25	3.707.703,23	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2632	10,2522	21-04-25	534.002,64	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	11,5895	11,5896	21-04-25	2.432.033,53	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1387	10,1479	21-04-25	1.409.308,72	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6502	12,5768	21-04-25	3.225.510,39	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6111	10,5893	21-04-25	4.503.778,28	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	10,0441	10,0126	21-04-25	1.856.883,74	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4872	8,3816	21-04-25	2.279.172,27	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1587	9,1931	21-04-25	27.979.361,75	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	8,4408	8,4398	21-04-25	1.753.748,95	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	11,6586	11,6568	21-04-25	747.872,44	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	115,4102	114,8350	21-04-25	4.477.217,26	87
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9197	9,8547	21-04-25	3.875.008,83	149
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	92,8138	90,3466	21-04-25	1.236.391,80	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,9131	97,8716	21-04-25	698.335,41	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	,8680	,8652	21-04-25	5.204.192,99	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,5507	9,5490	21-04-25	1.297.005,22	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1948	9,1930	21-04-25	3.877.370,88	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4979	11,4304	21-04-25	7.784.934,31	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3992	11,3972	21-04-25	1.982.416,49	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1836	12,1813	21-04-25	576.471,29	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9903	9,9952	21-04-25	3.788.345,83	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2202	11,2200	21-04-25	1.499.511,67	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.	6,4340	6,4876	23-04-25	105.756.741,12	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6802	7,8842	23-04-25	5.496.503,72	118
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8533	8,0621	23-04-25	2.410.341,86	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7445	7,9503	23-04-25	10.819.418,90	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8747	8,0841	23-04-25	2.000.921,31	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					

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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*
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,1167	6,1158	23-04-25	201.920,67	564
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1152	6,1142	23-04-25	1.814.204,29	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,5544	5,6902	23-04-25	806.668,51	384
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,3698	5,5276	23-04-25	398.493,56	169
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9231	2,8764	23-04-25	631.483.282,46	92.839
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,2374	26,5478	23-04-25	37.755.290,73	1.264
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,1800	28,5142	23-04-25	92.170.913,24	7.181
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,8726	13,1015	23-04-25	20.813.431,68	1.792
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,8260	14,0723	23-04-25	1.418.559.835,76	95.431
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7143	11,8167	22-04-25	702.069.805,83	95.429
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4570	7,6326	23-04-25	29.651.325,61	1.510
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0087	8,1975	23-04-25	490.738.047,40	95.431
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,0704	13,0611	22-04-25	412.222.925,15	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,1702	12,1611	22-04-25	20.851.329,06	1.798
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4999	5,5774	23-04-25	5.366.313,15	584
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,9099	5,9934	23-04-25	408.741.215,96	95.430
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,0527	8,2571	23-04-25	549.056.742,00	95.432
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,5037	7,6939	23-04-25	61.877.020,51	4.137
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,9527	7,9731	22-04-25	3.477.655,59	265
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,5420	8,5642	22-04-25	427.562.245,11	71.308
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2852	8,2999	22-04-25	664.105.883,51	95.429
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8809	7,8947	22-04-25	5.910.039,62	443
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2552	6,2985	22-04-25	332.735.856,55	95.429
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9025	10,9975	22-04-25	5.076.979,63	509
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5514	10,5453	23-04-25	597.837.258,81	9.276
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9138	10,9076	23-04-25	1.790.191.711,40	95.433
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,1769	7,2134	23-04-25	17.435.987,39	510
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8089	13,0804	23-04-25	21.245.260,14	860
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7576	14,0496	23-04-25	410.552.676,39	95.430
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5770	6,5782	22-04-25	213.260.188,56	5.899
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0810	6,0826	22-04-25	78.412.910,10	2.359
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6322	6,6329	22-04-25	14.708.262,44	669
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5893	6,5901	22-04-25	135.985.720,36	3.643
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6493	6,6657	22-04-25	87.115.729,80	2.724
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4966	6,5198	22-04-25	64.028.581,71	1.899
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,8779	11,9653	22-04-25	39.295.446,80	1.046
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,1373	12,2267	22-04-25	65.000.155,45	545
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0453	10,0667	22-04-25	334.179.700,49	8.328
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1916	10,2134	22-04-25	615.261.376,67	5.434
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9365	9,9577	22-04-25	444.054.761,14	38.926
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,4784	23,5675	22-04-25	252.739.861,65	6.658
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,8204	23,9110	22-04-25	371.143.358,76	3.472
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,1403	23,2280	22-04-25	519.025.512,64	57.435
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2402	6,2404	23-04-25	1.747.927.121,47	31.767
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	985,3545	984,0113	23-04-25	58.689.241,30	1.780
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0323	10,0309	23-04-25	542.834.583,51	11.527
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1738	7,1729	23-04-25	107.275.624,95	543
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.038,6094	1.037,2173	23-04-25	1.957.795.374,60	92.845
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6992	6,6984	23-04-25	1.500.127.205,82	95.420
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0430	6,0433	23-04-25	27.188.977,33	727
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9499	5,9494	23-04-25	240.539.967,54	5.172

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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*
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1756	6,1758	23-04-25	731.064.760,14	16.406
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2494	6,2497	23-04-25	51.515.832,47	1.445
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,2057	6,2041	23-04-25	1.018.351.840,35	19.414
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2162	6,2129	23-04-25	716.522.580,98	14.136
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0989	6,0943	23-04-25	606.262.831,38	12.022
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0784	6,0727	23-04-25	604.779.219,93	12.194
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1671	6,1674	23-04-25	69.385.989,86	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3871	6,3673	23-04-25	638.510.263,68	95.418
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2966	6,2769	23-04-25	2.112.356,25	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3069	6,3093	23-04-25	1.471.887.919,53	95.428
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,8688	5,9982	23-04-25	493.724.123,52	95.418
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,7187	5,8446	23-04-25	345.376,07	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5934	7,5937	23-04-25	124.033.404,04	3.435
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.182,0392	1.190,6224	23-04-25	122.829.168,91	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,9937	12,0807	23-04-25	8.015.650,23	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7110	10,7108	23-04-25	32.307.551,90	203
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.096,5950	1.100,4452	23-04-25	104.385.032,03	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0469	11,0856	23-04-25	8.454.176,93	254
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.209,6192	1.223,2329	23-04-25	72.292.724,48	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,1688	12,3056	23-04-25	5.794.447,09	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	229,7445	235,3913	23-04-25	239.849.679,84	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	202,1065	207,0669	23-04-25	268.191.530,88	5.859
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	212,7661	217,9912	23-04-25	613.011.604,29	2.937
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	247,5077	251,1737	23-04-25	61.910.347,97	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	217,7755	220,9936	23-04-25	38.875.257,90	1.412
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	229,1835	232,5734	23-04-25	82.597.100,18	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	144,7703	146,9806	23-04-25	84.402.090,48	1.733
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	141,2168	143,3719	23-04-25	16.686.845,93	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2574	33,3394	22-04-25	198.058.469,58	4.860
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1867	18,0820	22-04-25	223.063.968,70	6.239
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,4544	19,3472	22-04-25	175.837.905,06	52
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,6627	86,0050	22-04-25	52.207.442,09	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,8611	28,0123	22-04-25	11.208.119,83	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.	80,1028	80,4030	22-04-25	69.095.462,07	2.904
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3019	13,3033	22-04-25	244.462.425,02	19.528
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,0450	26,1799	22-04-25	17.610.928,28	1.371
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5721	6,5757	22-04-25	55.087.681,61	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2877	6,3040	22-04-25	30.190.780,97	593
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0039	8,0119	22-04-25	43.505.710,98	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,9734	14,8836	22-04-25	1.875.572,24	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.	12,4340	12,4444	22-04-25	100.962.566,79	3.481
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7249	9,7224	22-04-25	177.666.381,59	9.181
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7755	7,6933	22-04-25	20.474.221,40	971
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.	6,7838	6,7879	22-04-25	159.803.719,19	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	108,1874	108,6804	22-04-25	11.978.447,99	60

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*
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	110,0153	110,5276	22-04-25	7.150.177,72	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	110,9260	111,4480	22-04-25	55.317.527,40	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,1179	30,1988	22-04-25	77.445.964,94	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2772	10,3057	22-04-25	7.434.268,89	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3001	10,3287	22-04-25	1.154.715,91	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9877	5,9973	22-04-25	211.785.771,45	598
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.003,1470	1.004,7823	22-04-25	44.441.356,76	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.088,6574	1.087,7810	22-04-25	34.897.874,08	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,7353	5,7391	22-04-25	163.601.644,64	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5827	8,6048	22-04-25	24.576.270,74	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6139	8,6362	22-04-25	897.858,61	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2727	8,2933	22-04-25	774.661,85	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.064,4766	1.081,4003	23-04-25	34.432.102,72	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	12,5907	12,7913	23-04-25	1.560.494,83	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,4323	8,5667	23-04-25	6.425.083,57	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4836	10,4820	23-04-25	567.426.684,35	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8606	10,8590	23-04-25	28.936.619,28	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.074,3070	1.074,1515	23-04-25	288.887.919,76	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,4362	12,4876	22-04-25	19.423.198,78	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	12,7558	12,8095	22-04-25	77.513.176,84	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	968,9421	968,7718	23-04-25	286.223.182,92	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1913	10,1945	23-04-25	67.793.903,58	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7037	10,7045	23-04-25	58.577.653,37	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5636	10,5630	23-04-25	44.967.216,93	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4317	10,4321	23-04-25	30.542.998,54	2
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3542	10,3552	23-04-25	48.996.145,18	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1653	11,1658	23-04-25	48.668.945,17	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7530	10,7505	23-04-25	73.871.601,60	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4717	10,4698	23-04-25	56.351.207,42	504
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6566	10,6548	23-04-25	126.539.552,73	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6816	10,6798	23-04-25	5.982.970,33	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7055	9,7527	22-04-25	4.999.767,80	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,5943	98,0717	22-04-25	2.048.022,09	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9446	9,9944	22-04-25	2.344.084,96	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4221	10,4306	23-04-25	15.403.176,86	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,2820	15,6626	23-04-25	24.190.506,34	219
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4352	10,4317	23-04-25	7.633.381,38	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	21,9938	22,0437	22-04-25	27.639.530,08	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4033	11,4073	23-04-25	831.077.640,72	29.098
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0231	10,0266	23-04-25	194.140,27	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8290	11,8331	23-04-25	123.667.031,76	2.855
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3108	9,3140	23-04-25	723.125,06	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5340	11,5379	23-04-25	562.139.565,67	39.897
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3122	9,3154	23-04-25	3.417.879,69	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,7684	12,0254	23-04-25	3.877.815,31	430
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8563	10,0713	23-04-25	5.349.110,79	395
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1904	9,3907	23-04-25	8.256.224,02	910
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8317	10,8345	23-04-25	135.535.917,02	951
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.767,6914	2.768,3781	23-04-25	231.871.368,30	11.420
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1897	12,2521	23-04-25	18.008.367,84	1.075
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4348	9,4831	23-04-25	2.717.591,53	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,0688	16,1508	23-04-25	26.045.604,44	1.174
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9293	11,9901	23-04-25	759.067,79	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,1244	15,2014	23-04-25	31.731.805,21	6.582
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7294	11,7891	23-04-25	562.102,31	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9205	9,0191	23-04-25	2.819.005,51	309
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6386	6,7120	23-04-25	1.312.044,19	113
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2697	8,3610	23-04-25	48.675.768,57	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1571	6,2251	23-04-25	867.842,67	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9085	7,9957	23-04-25	733.235,56	175
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8914	5,9564	23-04-25	343.117,73	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7593	11,7665	23-04-25	103.419.146,07	3.034
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0087	10,0147	23-04-25	2.980.431,96	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6570	33,6771	23-04-25	510.501.147,16	9.080
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5627	22,5761	23-04-25	3.280.721,92	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6331	32,6525	23-04-25	432.989.263,27	18.144
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4422	22,4555	23-04-25	2.620.007,47	139
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	171,5669	173,6071	23-04-25	8.119.453,26	366
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	177,0344	179,1422	23-04-25	307.697,13	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	183,1379	185,5160	23-04-25	5.125.577,80	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	126,4926	126,3808	22-04-25	11.190.029,21	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,3767	123,2575	22-04-25	47.418.373,80	609
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	131,8071	131,3809	22-04-25	85.001.671,09	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,4361	123,3930	22-04-25	437.440.323,79	1.276
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,9565	107,9500	23-04-25	47.826.877,06	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,5273	105,5194	23-04-25	1.311.177.735,73	41.701
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,8456	103,8521	23-04-25	17.865.078,36	638
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,3761	106,3797	23-04-25	49.658.482,60	1.712
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,7357	106,7405	23-04-25	25.784.355,93	979
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,2863	108,2554	23-04-25	85.174.632,74	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,0177	108,0025	23-04-25	46.872.480,96	1.756
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,7261	100,8169	23-04-25	27.526.664,07	1.356
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,0933	106,0997	23-04-25	27.278.807,32	1.141
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,6675	101,6727	23-04-25	1.003.437,96	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,2266	101,2318	23-04-25	1.304.816,90	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,8039	101,8091	23-04-25	1.825.433,57	7
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.	140,0177	140,0142	23-04-25	46.762.893,20	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.	106,1028	106,1086	23-04-25	8.660.891,35	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,9663	105,9714	23-04-25	2.124.689,21	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,3460	106,3522	23-04-25	9.749.865,07	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,8403	106,8467	23-04-25	5.052.108,67	69
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,3033	106,3097	23-04-25	1.317.501,95	45
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,1826	107,1889	23-04-25	2.795.715,50	5
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,4102	110,3759	23-04-25	73.665.075,45	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	100,6571	100,7551	23-04-25	2.586.697,18	70
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	101,7997	101,9002	23-04-25	7.163.244,19	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.	175,9471	179,0042	23-04-25	10.582.159,03	664

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 BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	141,7693	141,8136	22-04-25	168.191.572,83	230
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,7496	164,8790	23-04-25	51.701.876,46	1.050
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,2973	159,4280	23-04-25	1.746.515,77	139
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,8452	165,9757	23-04-25	122.234.102,33	73
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,5254	120,8220	23-04-25	37.170.358,94	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,8538	107,8749	23-04-25	3.562.548,25	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,2907	148,2882	23-04-25	1.197.867.476,19	2.156
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,8364	147,8337	23-04-25	293.052.288,50	2.441
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,3921	121,4435	23-04-25	1.130,86	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,8277	120,8734	23-04-25	9.496.625,08	389
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,9353	109,8846	23-04-25	699.336,60	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,9131	123,9861	23-04-25	8.045.568,63	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.	111,8695	111,8623	23-04-25	112.701.068,04	2.408
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,5415	111,5338	23-04-25	257.924.292,01	3.298
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,0887	107,0808	23-04-25	78.163.270,02	1.117
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	101,8642	103,0675	23-04-25	50.122.396,74	237
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	107,9397	107,9761	22-04-25	17.460.229,02	569
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	115,6044	115,6592	22-04-25	34.546.934,84	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	112,1023	112,1507	22-04-25	21.257.374,47	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.	391,6111	396,2362	23-04-25	35.867.383,09	1.200
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,7526	103,8635	22-04-25	10.735.769,36	294
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,3609	110,4924	22-04-25	28.301.330,16	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,2499	108,3758	22-04-25	35.644.558,63	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	259,6302	267,0967	23-04-25	13.172.739,82	76
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,3249	114,8661	23-04-25	29.300.079,68	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	113,6428	114,1805	23-04-25	13.113.992,79	448
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	107,7299	108,2696	23-04-25	371.672,94	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	117,4623	118,0524	23-04-25	8.412.977,05	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,1512	82,5241	23-04-25	13.539.520,42	701
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.	82,0837	82,4577	23-04-25	20.709.158,36	27
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	182,0693	185,2361	23-04-25	50.759.418,24	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,9250	195,6379	23-04-25	161.023.098,44	3.718
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,4523	195,1657	23-04-25	20.333.078,65	661
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,5845	103,5626	23-04-25	303.039.215,25	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	174,4894	176,3862	23-04-25	104.452.083,15	893
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.	124,6620	124,6704	23-04-25	4.590.002,49	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,8019	125,8106	23-04-25	7.801.705,57	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	91,9026	93,9132	23-04-25	5.941.538,08	371
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	92,5551	94,5817	23-04-25	9.351.892,11	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,1227	112,3383	23-04-25	32.405.575,05	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*
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,3383	38,3623	23-04-25	495.945.648,58	5.238
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,6004	35,6226	23-04-25	144.945.439,19	2.766
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	289,4790	300,1807	23-04-25	24.573.319,84	75
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	410,7326	417,9620	23-04-25	26.573.615,08	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.	422,9310	430,3567	23-04-25	17.976.785,40	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,5947	38,6178	23-04-25	1.454.263.556,50	5.170
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,5581	116,6780	22-04-25	242.041.044,57	829
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,5817	147,6035	23-04-25	134.886.676,55	663
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,6824	84,8065	23-04-25	114.475.361,74	3.268
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,5240	109,5670	23-04-25	25.880.072,10	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,2925	17,5672	23-04-25	22.173.966,60	153
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,5217	18,6022	22-04-25	2.301.432,18	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,9297	19,0122	22-04-25	9.506.133,37	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,6194	16,6914	22-04-25	8.013.353,93	186
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	113,1112	112,1675	22-04-25	48.587.105,47	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	111,8612	110,9219	22-04-25	33.068.449,42	451
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7938	1,8092	23-04-25	12.040.142,98	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7835	1,7988	23-04-25	18.907.981,06	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0604	16,0607	23-04-25	15.035.564,32	193
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	16,1571	16,4655	23-04-25	104.847.917,34	1.276
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	13,8832	14,1484	23-04-25	5.574.723,33	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	14,5961	14,8729	23-04-25	7.839.119,48	221
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,3472	17,6833	23-04-25	58.491.764,31	684
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	13,9273	14,1974	23-04-25	2.229.182,95	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,0525	22,3000	23-04-25	63.562.226,43	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7564	13,9530	23-04-25	52.586.401,07	231
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	11,8530	12,1275	23-04-25	7.691.705,02	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,6520	11,9216	23-04-25	1.579.567,73	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3436	13,4295	23-04-25	4.029.504,39	120
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7206	10,7120	23-04-25	27.198.482,61	1.004
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,9773	11,2803	23-04-25	14.318.779,96	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,2643	11,5751	23-04-25	88.506,74	114
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,9128	15,1066	23-04-25	17.772.309,38	1.153
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,0735	25,5898	23-04-25	27.313.463,00	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,4467	24,9497	23-04-25	69.932.970,75	2.990
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	9,8122	10,0143	23-04-25	2.552.228,99	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	9,7399	9,9404	23-04-25	1.519.662,02	221
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2689	18,5275	23-04-25	24.612.117,48	165
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	6,9498	6,9484	22-04-25	2.350.878,74	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	6,9192	6,9177	22-04-25	760.351,59	99
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,2300	14,5836	23-04-25	11.027.056,13	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,9182	14,2637	23-04-25	19.830.312,37	207
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5276	9,5327	22-04-25	4.143.650,74	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6775	11,8671	23-04-25	10.944.259,69	234
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,3268	11,4138	23-04-25	41.280.361,70	34
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146007	RENTA 4 BANCO	10,2474	10,3262	23-04-25	10.191.225,34	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*
MIXTO, I							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,2292	10,3078	23-04-25	20.714.040,38	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6387	10,6399	23-04-25	39.173.473,31	168
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	326,2735	326,6400	22-04-25	13.655.834,77	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,4363	13,4813	23-04-25	8.351.658,56	148
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1016	10,1325	23-04-25	8.470.636,84	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,7528	34,2433	23-04-25	40.484.836,01	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,6472	33,1212	23-04-25	68.693.331,21	2.266
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2052	1,2047	22-04-25	9.987.145,38	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6232	13,6213	23-04-25	556.074.501,90	37.905
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	8,8344	8,9764	23-04-25	1.977.409,56	68
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5951	13,9734	23-04-25	16.461.286,59	169
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2249	10,4868	23-04-25	7.272.485,92	159
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7797	11,7532	22-04-25	15.487.861,06	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,1988	30,4116	23-04-25	15.728.946,84	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8551	13,8680	23-04-25	5.378.757,32	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1638	13,1757	23-04-25	2.399.989,30	120
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	71,2087	71,0352	23-04-25	13.640.504,86	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7724	8,9058	23-04-25	1.600.506,92	214
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5778	8,7080	23-04-25	1.115.092,66	223
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,0794	7,3166	23-04-25	10.429.071,56	2.348
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5482	11,7452	23-04-25	2.875.802,96	729
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,1596	11,3497	23-04-25	14.961.733,88	2.103
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9783	9,1288	23-04-25	818.186,04	417
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0029	4,0060	22-04-25	5.167.053,69	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8121	3,8147	22-04-25	271.788,31	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	9,6668	9,6623	22-04-25	4.492.677,66	106
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,9752	8,0186	23-04-25	18.850.527,85	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0725	8,1164	23-04-25	21.941.513,91	597
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8230	7,8655	23-04-25	65.046.910,82	3.076
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8452	10,8651	23-04-25	31.512.733,56	297
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,9216	47,3798	23-04-25	1.555.976,24	227
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,2113	45,6520	23-04-25	47.979.770,94	3.140
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,6483	11,7790	23-04-25	1.410.495,14	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,3830	11,5107	23-04-25	13.129.543,14	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,0589	11,2950	23-04-25	8.462.702,19	1.056
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,9145	11,1474	23-04-25	13.465.637,35	1.036
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,7991	22,2405	23-04-25	94.559.321,07	5.060
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6234	10,6235	23-04-25	202.060.704,70	5.333
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,9669	91,9605	23-04-25	79.326.097,48	2.120
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,7872	11,9464	23-04-25	15.602.024,28	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,3979	16,7732	23-04-25	2.625.555,80	1.276
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,8298	16,1918	23-04-25	51.312.577,72	5.114
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6812	10,7828	23-04-25	8.285.459,85	439
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5153	10,6154	23-04-25	33.774.074,36	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,1434	34,2457	23-04-25	6.329.239,72	1.251
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,0629	31,0633	23-04-25	134.054,37	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,7901	8,9374	23-04-25	3.696.348,00	289
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,4030	11,8020	23-04-25	1.198.367,47	853
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,0907	11,4786	23-04-25	16.715.845,98	2.236
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,1579	10,1590	22-04-25	2.873.915,25	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,1074	9,1206	22-04-25	5.198.027,57	45
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9880	11,0007	22-04-25	9.901.987,93	332
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1661	12,1602	22-04-25	16.781.346,86	1.240
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0579	12,0593	22-04-25	1.666.174,67	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,6643	13,6705	22-04-25	15.318.324,98	136
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,9674	14,9350	22-04-25	18.619.240,08	191
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2372	16,2969	23-04-25	73.641.387,22	3.061
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0867	17,0937	23-04-25	5.617.146,76	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2470	17,2541	23-04-25	12.991.877,22	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6881	16,6948	23-04-25	149.481.437,49	5.793
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3820	12,3826	23-04-25	1.080.877.485,45	22.566
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3806	15,3815	23-04-25	72.898.171,52	1.418
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3360	15,3368	23-04-25	1.138.389,47	54

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 FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4540	15,4550	23-04-25	20.629.561,96	1.180
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2590	16,3602	23-04-25	12.196.752,73	1.079
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0472	12,0483	23-04-25	469.200.017,03	12.481
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3004	12,3016	23-04-25	76.937.295,33	2.375
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6983	10,6978	23-04-25	14.404.445,77	567
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6641	10,6651	23-04-25	14.122.015,48	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7493	10,7499	23-04-25	14.691.179,96	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,9081	10,1034	23-04-25	2.967.208,07	508
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,5311	9,7189	23-04-25	3.282.207,66	671
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,2896	9,4678	23-04-25	5.900.288,76	244
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3527	15,3627	23-04-25	262.406.338,49	8.027
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7511	15,7615	23-04-25	26.978.165,63	539
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8541	15,8646	23-04-25	46.457.285,36	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4704	20,7781	23-04-25	10.479.768,74	821
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	10,9922	11,2449	23-04-25	39.592.717,82	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	10,8716	11,1214	23-04-25	2.589.982,71	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	13,6330	13,9030	23-04-25	10.688.032,67	395
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,1729	17,5446	23-04-25	8.907.767,84	774
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,1565	19,5068	23-04-25	72.416.149,67	5.827
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8142	6,9477	23-04-25	9.055.610,77	1.083
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7583	6,8906	23-04-25	30.347.032,60	3.457
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	16,6879	17,0488	23-04-25	40.298.748,07	4.478
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,1630	17,5344	23-04-25	9.970.449,19	1.517
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	119,7113	122,0808	23-04-25	39.424,92	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	63,7786	65,0438	23-04-25	3.892.917,39	231
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	134,8542	137,9800	23-04-25	2.618.097,08	125
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.723,7131	1.722,6123	23-04-25	8.815.573,08	2.873
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.778,5261	1.777,4050	23-04-25	501.513,93	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4286	11,4910	23-04-25	367.617.917,51	19.165
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4355	12,5037	23-04-25	8.937.340,63	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2503	12,3175	23-04-25	283.128.016,37	1.649
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5678	12,6368	23-04-25	17.750.830,85	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0334	12,0992	23-04-25	19.534.368,52	515
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3320	10,4493	23-04-25	154.509.661,06	8.345
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3167	11,4455	23-04-25	548.916,20	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1284	11,2549	23-04-25	81.949.644,37	478
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9308	11,0550	23-04-25	8.294.036,29	234
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,2761	11,4604	23-04-25	38.934.805,66	2.577
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1469	12,3456	23-04-25	19.473.469,85	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9363	12,1314	23-04-25	1.806.271,89	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8583	16,2795	23-04-25	13.499.430,63	1.611
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7164	18,1876	23-04-25	67.768.864,86	11.567
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.	16,8382	17,2857	23-04-25	2.853.110,02	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.	16,7607	17,2059	23-04-25	861.140,20	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7420	18,7140	23-04-25	3.962.238,33	275
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4426	19,4137	23-04-25	14.486.150,36	9.644
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0379	19,0094	23-04-25	2.455.784,87	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4311	19,4021	23-04-25	741.880,93	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,1080	19,0794	23-04-25	65.615,28	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5398	9,5257	23-04-25	15.709.786,77	1.101
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1862	10,1713	23-04-25	271.673.145,34	15.236
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.	10,0335	10,0188	23-04-25	7.002.078,34	39
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.	9,9153	9,9007	23-04-25	774.709,51	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4196	10,4204	23-04-25	31.485.150,23	1.154
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6662	10,6672	23-04-25	100.569.394,59	10.283
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5494	10,5503	23-04-25	13.892.696,43	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5493	10,5503	23-04-25	83.328.175,04	382
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6294	10,6304	23-04-25	29.924.324,28	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4843	10,4851	23-04-25	6.533.912,33	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068

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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							
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,5025	15,6674	23-04-25	7.443.730,66	849
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6704	16,8482	23-04-25	39.410.309,64	13.774
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.	16,3009	16,4746	23-04-25	3.996.539,13	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.	16,1646	16,3367	23-04-25	353.398,86	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4422	12,3926	22-04-25	98.808.662,12	7.314
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9852	12,9337	22-04-25	12.502.131,04	13.386
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7791	12,7283	22-04-25	903.995,26	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7789	12,7282	22-04-25	47.780.234,06	321
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9509	12,8996	22-04-25	2.145.924,27	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6096	12,5594	22-04-25	11.331.362,92	351
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8555	14,1029	23-04-25	1.289.326,33	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1804	13,4157	23-04-25	12.073.692,32	888
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4453	14,7036	23-04-25	8.263.581,90	9.362
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9258	14,1746	23-04-25	8.287.732,56	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6434	14,9052	23-04-25	2.310.227,12	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1913	14,4448	23-04-25	512.063,40	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,5503	22,7809	23-04-25	64.407.724,01	4.357
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,9774	25,2338	23-04-25	18.605.127,73	11.346
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,2231	24,4711	23-04-25	894.820,02	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,7042	23,9469	23-04-25	28.713.987,17	154
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,1735	25,4317	23-04-25	4.946.712,93	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,6997	23,9422	23-04-25	2.582.675,48	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,6040	27,4620	23-04-25	147.860.188,58	7.844
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	29,7132	30,6726	23-04-25	226.122.701,90	15.253
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,7690	29,6973	23-04-25	2.260.511,53	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	28,2458	29,1571	23-04-25	83.467.289,04	453
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	29,8151	30,7776	23-04-25	2.032.505,48	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	28,0153	28,9190	23-04-25	9.099.443,88	225
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5086	20,5647	23-04-25	33.296.893,38	2.268
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6945	21,7542	23-04-25	82.603.304,77	11.627
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.	21,2351	21,2934	23-04-25	19.469.032,38	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.	21,1666	21,2246	23-04-25	2.426.759,92	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0778	20,4995	23-04-25	41.026.355,93	3.845
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,8333	22,2926	23-04-25	71.200.566,82	15.176
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3738	21,8231	23-04-25	657.107,75	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0860	21,5293	23-04-25	11.132.712,72	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.	20,8845	21,3233	23-04-25	502.104,33	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,9468	12,1440	23-04-25	35.545.916,68	2.641
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,2318	13,4507	23-04-25	67.849.132,85	11.605
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,8170	13,0288	23-04-25	558.535,84	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,5567	12,7642	23-04-25	10.281.348,43	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,3248	13,5451	23-04-25	1.148.209,99	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,5565	12,7638	23-04-25	1.572.078,80	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4754	8,4703	23-04-25	21.632.607,04	2.123
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3748	10,3908	23-04-25	98.492.600,90	4.292
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0384	9,0383	23-04-25	104.817.415,06	3.476
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.	11,2853	11,2858	23-04-25	132.139.079,23	4.809
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6414	10,6584	23-04-25	66.155.578,44	1.846
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9195	9,9153	23-04-25	132.226.468,53	3.999
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9171	12,9176	23-04-25	90.555.044,06	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

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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 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	11,0219	11,0212	23-04-25	247.125.237,74	7.491
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7276	9,7143	23-04-25	76.212.712,74	2.127
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4356	10,4323	23-04-25	965.254.717,26	20.051
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.	10,5715	10,5720	23-04-25	479.976.243,67	7.838
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5303	10,5312	23-04-25	149.303.805,34	3.363
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6173	11,6301	23-04-25	12.407.490,34	315
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.	11,8500	11,8632	23-04-25	536.941,60	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8500	11,8632	23-04-25	46.391.290,20	273
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9683	11,9816	23-04-25	4.190.213,46	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7329	11,7458	23-04-25	736.097,78	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,6041	9,5982	23-04-25	249.121.327,38	14.380
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9548	9,9488	23-04-25	388.636.979,85	15.034
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7666	9,7607	23-04-25	6.861.278,60	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7674	9,7615	23-04-25	176.314.773,56	985
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9772	9,9712	23-04-25	17.187.658,04	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6850	9,6791	23-04-25	16.162.564,62	491
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.346,3228	1.351,0712	23-04-25	23.804.471,90	1.064
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.463,0769	1.468,2735	23-04-25	428.363,06	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.438,4676	1.443,5668	23-04-25	3.180.549,59	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.438,4129	1.443,5119	23-04-25	40.284.359,72	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.455,0766	1.460,2407	23-04-25	17.130.967,96	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.380,8038	1.385,6815	23-04-25	2.451.017,74	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0735	10,1231	23-04-25	75.760.416,14	2.843
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3689	10,4201	23-04-25	2.688.974,74	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3694	10,4206	23-04-25	111.208.331,90	691
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5376	10,5897	23-04-25	4.111.378,46	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2040	10,2543	23-04-25	1.941.384,92	49
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8486	9,8498	23-04-25	131.885.777,26	203
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7925	9,7936	23-04-25	76.404.959,99	1.814
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8407	10,8420	23-04-25	805.409.397,48	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7258	9,7269	23-04-25	1.060.133.774,47	40.808
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0304	10,0316	23-04-25	6.768.638,49	64
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0044	10,0056	23-04-25	2.022.252,66	379
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8486	9,8497	23-04-25	1.565.894.196,95	8.092
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9707	9,9719	23-04-25	417.470.687,37	251
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0919	10,0931	23-04-25	57.746.664,47	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.	25,2191	25,2768	22-04-25	56.896.801,55	386
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6286	12,6510	22-04-25	14.591.920,11	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.	19,6323	19,9843	23-04-25	32.521.015,52	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,8495	17,1510	23-04-25	1.442.327,16	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7245	15,1233	23-04-25	4.990.556,51	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.	13,9724	14,3503	23-04-25	526.713,64	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1255	13,4805	23-04-25	3.578,56	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,1992	16,3156	23-04-25	110.723.369,04	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.	14,5750	14,6791	23-04-25	1.663.023,20	135
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,9915	14,0914	23-04-25	7.151,35	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	12,6352	12,9375	23-04-25	120.521.700,36	200
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	12,7863	13,0921	23-04-25	687.409,54	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,4065	11,6789	23-04-25	7.174.325,78	677
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,1834	11,4504	23-04-25	284.868,51	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,1104	17,5006	23-04-25	144.785.214,10	284
SANTALUCIA QUALITY ACCS EUROPEAS CL	ES0170141040	CECABANK, S.A.	17,3389	17,7342	23-04-25	77.290,14	2

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*
AR							
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,0490	16,4143	23-04-25	59.555,84	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,1487	15,4935	23-04-25	1.903.210,45	149
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7605	10,7580	23-04-25	5.194.943,82	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6734	10,6708	23-04-25	60.011.454,80	2.487
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,7211	10,7064	23-04-25	2.282.973,41	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6460	10,6314	23-04-25	17.140.044,57	807
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,2659	20,2430	23-04-25	198.870.549,00	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,3810	18,3599	23-04-25	16.271.951,37	635
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,5423	20,5190	23-04-25	3.615.284,12	186
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6166	15,6146	23-04-25	148.749.255,18	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8307	14,8288	23-04-25	42.151.313,87	2.126
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6726	15,6707	23-04-25	9.859.820,36	148
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1207	10,1223	23-04-25	3.304.382,77	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	21,4423	21,0851	22-04-25	3.508.357,45	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	23,1036	22,7224	22-04-25	1.907.712,15	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5736	9,5712	22-04-25	13.875.568,85	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9143	8,9105	22-04-25	804.691,19	64
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3636	9,3605	22-04-25	483.073,11	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,8022	15,8002	23-04-25	5.534.509,07	301
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,5320	12,4927	22-04-25	7.000.902,12	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,0962	12,0563	22-04-25	1.547.331,65	164
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,7121	11,7174	22-04-25	10.497.414,39	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3817	11,3854	22-04-25	5.462.264,39	404
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5993	10,6277	22-04-25	33.145.180,98	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3363	10,3629	22-04-25	8.298.445,06	544
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,6876	115,6930	17-04-25	6.612.780,45	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.	108,8938	108,9150	17-04-25	227.271.383,48	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	9,0218	9,0245	17-04-25	6.900.167,60	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1891	,1891	22-04-25	37.604.956,91	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,1134	106,1476	17-04-25	98.158.618,25	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4949	21,5197	17-04-25	20.067.120,56	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1454	16,1499	17-04-25	47.460.011,34	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,4759	53,4106	17-04-25	96.451.138,82	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.	97,4489	97,4638	17-04-25	1.078.144.521,11	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	99,6563	99,9283	17-04-25	846.427.886,77	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0431	10,0463	22-04-25	10.492.906,44	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,1837	90,3510	22-04-25	1.072.937.817,38	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,6825	100,7125	22-04-25	302.137,68	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	101,0959	101,5325	22-04-25	718,58	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	101,0297	101,4817	22-04-25	185.011.645,69	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	127,5347	127,8713	22-04-25	328.108.325,85	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	118,5410	118,2695	22-04-25	1.413.930.037,98	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	118,3225	118,0345	22-04-25	273.578,05	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9341	4,9385	22-04-25	6.697.353,17	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0331	5,0319	22-04-25	5.249.317,24	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1262	5,1192	22-04-25	4.545.273,03	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1252	5,1141	22-04-25	3.815.186,60	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1765	5,1630	22-04-25	4.124.128,47	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4858	10,4985	22-04-25	1.740.050.169,93	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,5571	103,6612	17-04-25	1.697.507.177,08	100
SAN OBJETIVO 9M DEUDA PUBLICA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AGO-24, CA SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,8402	107,8917	22-04-25	10.292.129,10	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,0677	103,2164	22-04-25	227.686.275,69	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,6018	106,8514	22-04-25	78.128.871,05	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,3776	108,6351	22-04-25	2.012.618,93	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,6985	104,8531	22-04-25	31.190.397,14	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,4692	105,7126	22-04-25	202.567.343,08	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	19,4770	19,7900	22-04-25	12.470.400,46	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,7793	28,0470	22-04-25	91.499.123,63	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	31,5547	31,8604	22-04-25	256.975.649,66	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,3718	31,6772	22-04-25	207.298.634,94	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.	38,3158	38,6948	22-04-25	16.578.606,00	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,0329	26,2851	22-04-25	16.284.166,27	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9099	4,9428	22-04-25	329.443.209,84	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7842	5,8244	22-04-25	6.173.865,40	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.	106,2809	106,2921	22-04-25	630.398.929,66	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,5853	106,5969	22-04-25	2.064.094.997,85	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,9112	107,9282	22-04-25	597.237.773,15	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5069	103,5230	22-04-25	129.880.083,65	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,8444	106,8561	22-04-25	795.011.085,07	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.	101,2642	101,4589	17-04-25	264.659.622,17	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4441	11,5310	22-04-25	63.564.350,39	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1472	12,2403	22-04-25	343.782.495,25	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4736	9,5462	22-04-25	32.911.772,97	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,0581	14,1677	22-04-25	10.883.563,45	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,9681	103,0230	22-04-25	19.144.866,05	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,2740	101,3227	22-04-25	250.844.942,41	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	253,7740	252,6738	22-04-25	19.135.119,12	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,6946	107,6987	17-04-25	133.079.806,81	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,9705	105,8350	17-04-25	20.123.523,10	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,2106	104,3869	17-04-25	37.641.122,88	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,1693	104,3453	17-04-25	2.874.156.821,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,1057	108,1733	17-04-25	99.086.797,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,5726	117,6462	17-04-25	15.157.164,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,9461	110,0149	17-04-25	2.364.020.330,23	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	236,5317	235,2875	17-04-25	89.011.483,91	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	243,3966	242,1162	17-04-25	565.360.630,84	100
SANTANDER GESTION GLOBAL	ES0113605010	CACEIS BANK SPAIN, S.A.	149,4077	149,1557	17-04-25	46.509.123,29	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EQUILIBRADO AJ							
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,7771	151,5212	17-04-25	5.814.958.547,28	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	122,2606	121,9177	22-04-25	26.923.455,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	136,9000	135,9248	22-04-25	27.696.297,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	140,8266	139,8349	22-04-25	134.258.228,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	146,3762	145,3617	22-04-25	1.263.565,60	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,4281	105,4499	17-04-25	90.093.036,44	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,0302	100,1437	17-04-25	238.301.122,08	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,4397	99,5549	17-04-25	123.864.206,60	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,0034	98,1621	17-04-25	255.341.100,54	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,8892	107,0891	17-04-25	189.919.249,35	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,1076	108,3129	17-04-25	40.671.034,41	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,6586	98,7891	17-04-25	313.619.142,67	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	181,4201	183,5114	22-04-25	657.049.792,35	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	164,2008	166,0765	22-04-25	30.500.532,67	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	181,7735	183,8702	22-04-25	234.781.669,07	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	162,6043	164,4663	22-04-25	17.608.145,46	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	304,5908	306,6462	22-04-25	235.201.440,91	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	277,0743	278,9129	22-04-25	51.513.426,15	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	303,7074	305,7541	22-04-25	19.473.634,43	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	268,9718	270,7640	22-04-25	7.293.897,13	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	160,1101	158,3349	22-04-25	32.769.225,18	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,5366	526,6601	15-04-25	699.645,90	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,7483	103,7727	17-04-25	903.636.317,80	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.	105,0824	105,0924	17-04-25	459.353.747,06	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.	125,6605	125,6653	17-04-25	1.310.996.349,78	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,1622	104,1658	17-04-25	831.262.243,97	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,6197	102,6250	17-04-25	488.545.856,60	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,9320	102,9504	17-04-25	559.228.508,29	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,0277	102,0310	17-04-25	1.934.117.689,19	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.	343,1167	341,6975	17-04-25	73.208.612,60	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5778	10,5697	17-04-25	777.629.568,26	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,8119	122,6007	17-04-25	277.113.222,78	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	114,1120	114,6113	17-04-25	309.452.645,43	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,5034	123,4620	22-04-25	265.828.198,81	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,4361	105,4792	17-04-25	872.933.124,05	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,8519	105,8841	22-04-25	115.005.314,25	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,5760	106,5935	22-04-25	347.454.356,14	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,3700	107,3952	22-04-25	14.277.745,75	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5925	102,6094	22-04-25	25.709.102,79	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,6048	109,6328	22-04-25	3.043.347,93	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,8151	108,8370	22-04-25	265.183.115,85	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,5188	104,5397	22-04-25	29.751.620,98	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,2794	105,2987	22-04-25	105.298,73	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,6764	104,6883	22-04-25	656.748.481,98	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,8998	100,9112	22-04-25	50.238.035,10	100
SANTANDER PB TARGET 2026 3, FI- CLASE	ES0176108001	CACEIS BANK SPAIN, S.A.	104,6404	104,6503	22-04-25	835.895.728,17	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,0025	101,0119	22-04-25	52.112.030,72	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,3791	103,3904	22-04-25	574.545.052,75	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,3827	103,3941	22-04-25	31.087.451,67	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,2699	103,2757	22-04-25	597.583.148,09	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,2711	103,2769	22-04-25	32.352.222,35	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,4786	101,4837	22-04-25	718.063.585,93	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,4811	101,4863	22-04-25	41.546.046,85	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,7880	100,7970	22-04-25	555.836.953,34	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,3027	111,3051	22-04-25	10.380.508,56	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,2982	110,2942	22-04-25	279.358.797,03	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,4566	102,4529	22-04-25	41.985.033,43	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,0021	102,0319	22-04-25	792.502.545,25	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,0018	102,0316	22-04-25	58.171.767,90	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,1868	143,2175	22-04-25	758.280.161,10	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,3176	100,3428	22-04-25	995.971.292,22	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,5031	104,5296	22-04-25	903.565.363,03	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,5030	104,5294	22-04-25	66.927.788,87	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0936	100,1192	22-04-25	299.586.653,83	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,1994	100,2334	22-04-25	377.639.681,79	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,8259	92,8439	22-04-25	518.257.612,01	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,2695	100,2945	22-04-25	35.850.721,85	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,7297	92,7451	22-04-25	126.254.444,91	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,1561	101,1821	22-04-25	1.233.595.363,22	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,7917	86,8031	22-04-25	134.587.622,69	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	897,2131	898,1618	22-04-25	96.973.143,37	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	953,1409	954,1879	22-04-25	125.046.755,71	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.022,2373	1.023,3882	22-04-25	27.509.473,34	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.	1.140,6512	1.142,0668	22-04-25	909.186.148,55	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,9962	106,0204	22-04-25	609.381.556,03	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.052,9965	1.054,2182	22-04-25	13.354.293,25	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,4033	100,4937	22-04-25	104.740.568,20	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,8502	109,9681	22-04-25	1.822.599.250,58	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,8959	102,9885	22-04-25	12.111.056,23	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.133,1653	1.134,5669	22-04-25	161.403,93	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.068,3485	1.069,5221	22-04-25	1.921.238,05	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,8869	148,1108	22-04-25	3.745.048,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,3630	143,5519	22-04-25	585.838,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,1639	136,3486	22-04-25	232.449.523,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,4968	139,6806	22-04-25	6.486.933,52	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4903	10,4976	22-04-25	304.049.612,88	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5649	10,5728	22-04-25	1.547.021,14	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0698	10,0759	22-04-25	1.876.791.727,63	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4919	10,4997	22-04-25	630.488.119,45	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4074	10,4150	22-04-25	154.063.654,88	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	988,8141	991,6972	22-04-25	32.634.631,88	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.064,4822	1.067,7249	22-04-25	40.760.261,82	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,1819	108,2151	22-04-25	1.453.492,97	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	120,5105	119,0638	17-04-25	474.870.824,76	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	334,3391	336,2327	22-04-25	317.631.533,71	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224007	CACEIS BANK SPAIN, S.A.	389,7056	392,0026	22-04-25	13.325.461,19	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*
CL.CARTERA							
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,6420	134,7438	22-04-25	84.875.021,41	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,0954	152,2448	22-04-25	2.769.149,88	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,7048	101,8481	22-04-25	453.437.365,98	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,6916	99,7487	22-04-25	393.400.171,54	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,7049	119,4483	22-04-25	110.371.597,62	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,7948	128,6145	22-04-25	5.157.319,57	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,8897	120,6446	22-04-25	42.603.642,24	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.	96,9731	97,1030	22-04-25	11.052.362,89	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,1610	94,2664	22-04-25	205.405.476,82	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,8902	96,9347	22-04-25	2.035.477.369,77	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.	107,7891	107,8497	17-04-25	12.549.705,94	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,1589	106,2170	17-04-25	69.625.130,53	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,9472	107,0065	17-04-25	82.647.058,39	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,8215	108,8340	17-04-25	8.727.619,19	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,1200	107,1306	17-04-25	64.719.717,40	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,8596	107,8712	17-04-25	229.672.920,72	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	110,4162	110,2952	17-04-25	4.843.659,80	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,0887	107,9682	17-04-25	36.181.939,43	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	109,2140	109,0932	17-04-25	71.385.374,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,1552	107,2631	17-04-25	12.210.512,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,7625	105,8677	17-04-25	22.533.983,68	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,5556	106,6623	17-04-25	73.022.546,98	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	127,4925	129,3149	23-04-25	123.358.860,16	3.353
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,8988	101,9729	23-04-25	3.391.946,77	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	132,5614	135,5153	23-04-25	7.817.875,10	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	98,5552	100,7527	23-04-25	2.373.095,27	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9576	7,9657	23-04-25	5.089.148,27	114
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.430,5675	2.443,9412	23-04-25	36.115.776,87	299
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.482,3551	2.496,0514	23-04-25	1.560.864,16	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5020	12,6780	23-04-25	5.731.088,83	185
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6396	12,8178	23-04-25	12.019.892,51	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.	12,3993	12,4709	23-04-25	105.595.503,26	2.554
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,4858	12,5580	23-04-25	15.968.938,10	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.	7,1369	7,1660	22-04-25	64.240.308,96	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3812	10,4722	22-04-25	39.391.158,69	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,5412	10,6525	22-04-25	15.902.561,95	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3068	16,3808	23-04-25	10.657.604,43	108
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,8685	16,9451	23-04-25	3.788.064,62	11
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3268	11,4390	22-04-25	46.262.207,80	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2607	11,3737	22-04-25	5.559.439,25	29
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1269	11,2384	22-04-25	877.196,92	118
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,0578	15,3481	23-04-25	43.979.800,48	1.579
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,2202	15,5129	23-04-25	10.646.645,48	19
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,6207	20,8016	23-04-25	9.367.716,64	394

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,9177	22,1104	23-04-25	18.062.355,34	557
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7122	5,7927	23-04-25	7.354.217,97	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8733	5,9562	23-04-25	4.821.317,82	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,8817	36,0524	22-04-25	365.313,54	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,0184	38,1993	22-04-25	3.506.292,31	36
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6576	6,6659	23-04-25	63.864.646,21	984
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7748	6,7833	23-04-25	18.527.304,78	531
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5237	10,5239	23-04-25	5.625.112,06	133
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5569	10,5572	23-04-25	28.784,49	2
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6313	10,6317	23-04-25	25.626.099,76	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6735	10,6741	23-04-25	6.699.040,10	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.	9,1933	9,2748	23-04-25	2.122.095,44	76
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,1973	9,2790	23-04-25	2.065.229,55	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7544	6,7535	23-04-25	3.791.019,67	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7615	6,7607	23-04-25	473.675,09	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2830	6,2833	23-04-25	82.954.797,08	1.057
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5906	6,5910	23-04-25	68.699.465,11	611
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5842	10,6585	22-04-25	1.857.643,47	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,0531	132,5736	23-04-25	301.846,35	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,3651	140,0306	23-04-25	2.354.954,80	127
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5952	16,9067	23-04-25	6.489.317,68	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1569	1,1677	23-04-25	15.616.933,29	155
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,4018	112,4468	23-04-25	3.277.814,06	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,6828	118,7894	23-04-25	2.463.656,00	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,8920	107,2163	23-04-25	2.401.338,73	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,0291	110,3644	23-04-25	4.220.159,84	136
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0995	1,1026	23-04-25	20.697.154,29	261
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4387	9,4396	23-04-25	2.029.770,26	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,1504	89,1584	23-04-25	468.510,18	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,9184	90,9273	23-04-25	426.720,93	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.	11,2728	11,3026	22-04-25	16.978.442,80	105
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1306	11,1326	22-04-25	3.404.124,77	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0949	11,0968	22-04-25	6.977.983,68	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2203	11,2267	22-04-25	1.284.765,88	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7616	10,8373	22-04-25	52.116,97	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0827	11,0888	22-04-25	3.229.396,73	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,5667	16,8129	23-04-25	632.281,25	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,7068	16,9553	23-04-25	3.491.400,36	120
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6670	10,6727	22-04-25	12.393.943,25	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5561	10,5616	22-04-25	4.368.392,35	60
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,6072	9,8164	23-04-25	5.925.527,86	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4970	9,7037	23-04-25	9.184.154,97	91
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6684	10,6692	22-04-25	14.663.460,07	189
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6444	10,6451	22-04-25	16.656.777,69	134
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,9092	10,0207	22-04-25	6.803.710,28	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,0766	10,1901	22-04-25	13.059.180,79	200
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	77,4334	78,7866	23-04-25	3.891.534,44	109
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3862	11,3983	22-04-25	1.730.266,60	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4455	10,4514	22-04-25	4.666.548,66	73

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*
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0956	11,1117	22-04-25	8.272.667,57	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0683	11,0814	22-04-25	14.912.168,84	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4052	11,4659	22-04-25	3.238.254,52	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,4884	10,5653	22-04-25	6.840.337,20	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9200	10,9228	23-04-25	934.719.719,64	18.757
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.311,8880	1.312,1443	23-04-25	1.422.582.928,20	35.039
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4128	9,4331	22-04-25	301.478.817,60	12.906
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1948	10,1939	23-04-25	282.407.003,79	5.719
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5650	10,5615	23-04-25	169.802.814,21	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3785	10,3809	23-04-25	197.054.438,11	4.378
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8044	10,8066	23-04-25	77.818.919,30	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1204	11,1234	23-04-25	1.001.727.936,87	29.256
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0296	10,0325	23-04-25	16.052.145,21	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6777	14,8539	22-04-25	58.878.179,61	3.418
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,7991	11,0300	23-04-25	25.139.000,27	1.728
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6559	10,6571	23-04-25	127.178.625,70	2.974
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,8688	12,1366	23-04-25	18.531.009,77	3.687
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,1319	109,1860	23-04-25	8.769.562,21	3.133
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.	1.992,0949	1.992,9456	23-04-25	36.445.169,81	1.778
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0764	13,1742	22-04-25	29.751.199,10	3.547
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0118	10,0128	22-04-25	452.548,56	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5590	10,5798	22-04-25	2.972.773,51	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,5509	14,8911	23-04-25	28.734.304,72	404
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,0517	15,4038	23-04-25	7.907.897,87	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,8764	108,8715	23-04-25	7.328.991,01	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,8972	108,8922	23-04-25	12.704.362,29	12
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,9788	103,9735	23-04-25	73.831.669,24	953
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5005	10,4927	23-04-25	7.199.512,15	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4654	10,4946	23-04-25	8.447.423,13	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1949	10,2233	23-04-25	9.292.621,83	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	890,5592	889,0548	22-04-25	158.980.721,66	2.206
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	157,8131	161,8862	23-04-25	2.894.514,35	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	151,0055	154,9006	23-04-25	10.637.181,34	600
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4769	10,4965	22-04-25	46.436,78	19
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7502	10,7577	22-04-25	3.812.037,27	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6826	10,6899	22-04-25	89.061.311,31	1.082
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7522	10,7327	22-04-25	71.302.982,54	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9604	13,9606	23-04-25	107.083.224,76	492
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8930	13,8932	23-04-25	91.321.776,97	376
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	1.325,0740	1.325,4693	23-04-25	20.046.276,42	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.287,6463	1.288,0182	23-04-25	117.616.810,21	563
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0087	9,1074	23-04-25	15.237.844,50	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7476	8,8433	23-04-25	4.516.663,56	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2080	13,2243	23-04-25	47.800.964,46	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9718	14,0028	22-04-25	2.414.081,88	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2896	12,3152	22-04-25	3.097.465,27	99
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3214	14,3555	22-04-25	42.397.337,79	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	10,2859	10,3111	22-04-25	11.666.473,52	41
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0197	10,0435	22-04-25	14.650.555,92	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	1.117,4209	1.118,1609	23-04-25	103.049.235,38	491
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.088,4356	1.089,1445	23-04-25	73.930.428,74	589
UNIGEST SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4856	6,4858	22-04-25	24.262.948,44	800
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3183	8,3188	22-04-25	50.891.638,16	1.961
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1178	6,1120	22-04-25	3.470.674,39	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	7,9348	7,9128	22-04-25	9.068,50	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	7,9298	7,9077	22-04-25	3.245.029,89	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9664	6,9699	22-04-25	758.544.697,37	21.009
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	72,1922	71,8529	22-04-25	9.801.836,61	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	72,1470	71,8072	22-04-25	33.901.960,37	88
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6916	7,6922	22-04-25	1.766.061.876,99	40.960
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7506	7,7512	22-04-25	62.360.686,55	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,8400	107,8246	22-04-25	1.307.418.738,06	41.634
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	114,0483	114,0353	22-04-25	36.968.830,90	10.055
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	535,3975	541,0425	23-04-25	45.290.480,33	2.391
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,1501	8,2653	23-04-25	9.637,42	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0752	10,0670	23-04-25	239.287.839,83	8.215
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5289	10,5206	23-04-25	237.015,38	13
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5959	10,5875	23-04-25	3.515.110,25	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0773	10,0692	23-04-25	10.039,94	1
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	936,4144	937,1238	22-04-25	35.045.924,93	2.263
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	812,0273	812,6424	22-04-25	4.144.025,03	171
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	980,9033	981,6679	22-04-25	24.419,08	3
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	989,2175	989,9798	22-04-25	12.042,37	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	857,6696	858,3308	22-04-25	11.268,23	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	937,5860	938,3154	22-04-25	9.832,69	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1142	6,1084	22-04-25	20.329.674,05	52
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	6,9821	6,9291	22-04-25	110.523.081,21	5.349
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	7,7064	7,6481	22-04-25	10.821,64	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	7,8834	7,8236	22-04-25	8.318.390,07	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	6,9917	6,9387	22-04-25	11.994.218,22	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,3212	8,3549	23-04-25	6.583.065,75	308
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,1843	7,2134	23-04-25	63.024.800,66	2.344
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,5677	8,6027	23-04-25	28.338.777,64	11.178
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1481	7,1519	22-04-25	49.547.462,69	11.046
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3545	6,3578	22-04-25	168.424.819,92	4.229
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	84,4988	84,6321	22-04-25	25.590.908,40	1.204
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	87,6298	87,7703	22-04-25	4.019.050,44	1.159
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,0612	71,7206	22-04-25	1.305.996.006,97	44.339
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,1486	15,1622	22-04-25	62.087.355,95	2.993
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6240	15,6384	22-04-25	52.383.722,21	10.309
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2079	15,2217	22-04-25	10.571,74	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7084	7,7089	22-04-25	3.597.983,16	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,6177	8,6226	22-04-25	41.033.581,61	1.820
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9780	8,9836	22-04-25	1.990.279,80	1.131
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0371	9,0423	22-04-25	10.762,30	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,8723	107,8570	22-04-25	164.715.506,18	4.610
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,0310	9,1586	23-04-25	11.770,76	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,2597	8,3764	23-04-25	93.397,10	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1188	6,1191	23-04-25	400.357.476,16	10.506
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1769	6,1772	23-04-25	338.946.922,52	8.939
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1318	6,1321	23-04-25	251.457.293,71	6.488
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1895	6,1897	23-04-25	164.866.044,86	5.527
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9448	8,9454	23-04-25	199.594.718,45	6.328
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0711	6,0709	23-04-25	402.098.799,33	10.055
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0537	6,0539	23-04-25	401.015.033,58	9.733
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0156	6,0158	23-04-25	202.290.632,30	4.849
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4648	10,4660	22-04-25	60.181.565,49	2.330
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1860	7,1878	22-04-25	60.971.052,56	2.630
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9286	5,9307	23-04-25	69.422.569,29	2.850
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9005	5,9015	23-04-25	59.568.451,72	2.757
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9038	6,9086	22-04-25	203.258.198,95	5.987

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*
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	560,4156	566,3411	23-04-25	17.069,64	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,7443	9,9952	23-04-25	4.552.044,61	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4488	20,9751	23-04-25	83.592.996,77	1.706
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	8,9931	9,2246	23-04-25	456.405,37	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,9465	10,2029	23-04-25	11.229.829,35	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6248	13,9791	23-04-25	6.191.211,61	193
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,7445	9,8173	23-04-25	16.652.678,94	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1949	1,2138	23-04-25	18.168.889,09	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1621	1,1805	23-04-25	5.448.716,59	69
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1531	1,1713	23-04-25	4.648.453,52	54
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0553	1,0575	23-04-25	64.838.438,02	391
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0403	1,0424	23-04-25	52.829.526,65	700
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,7253	5,8057	23-04-25	2.232.064,56	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,5638	5,6418	23-04-25	433.002,18	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,5021	11,6590	23-04-25	6.547.861,49	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,1857	12,3037	23-04-25	20.099.539,19	185
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,4626	11,5735	23-04-25	603.360,36	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6996	12,7068	22-04-25	62.032.922,71	338
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,6837	11,7763	23-04-25	24.543.663,63	190
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	370,8996	377,0695	23-04-25	68.987.581,32	452
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,4535	16,6171	23-04-25	22.855.324,44	282
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,8041	11,0242	23-04-25	202.961,47	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,9416	11,1646	23-04-25	14.308.836,86	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,0280	16,0578	22-04-25	18.616.382,81	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	8,7148	8,7945	23-04-25	5.427.315,79	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7439	8,8241	23-04-25	8.529.470,57	259
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0348	9,1174	23-04-25	4.813.642,24	29
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	10,0171	10,0212	23-04-25	601.624,79	6
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8727	9,8767	23-04-25	802.147,35	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0202	10,0245	23-04-25	2.008.241,88	2

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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*
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,3612	142,9923	23-04-25	2.333.626,60	22
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	143,1246	142,7571	23-04-25	1.303.106,77	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	143,3033	142,9684	23-04-25	30.546.078,94	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5585	17,5739	22-04-25	151.544.744,02	140
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7219	16,7355	22-04-25	51.299.392,22	263
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1743	12,1849	22-04-25	7.618.048,52	32
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5635	17,5789	22-04-25	7.225.690,58	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1351	12,1450	22-04-25	3.389.572,34	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1743	12,1850	22-04-25	2.396.064,12	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.	127,7725	127,8799	22-04-25	24.694.177,04	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,3863	127,4933	22-04-25	5.493.210,50	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,5262	124,6266	22-04-25	98.172,93	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8430	11,8542	22-04-25	10.364.821,39	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.	110,7996	110,8881	22-04-25	696.298,76	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,2639	115,3568	22-04-25	60.311.577,79	23
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,5347	117,6294	22-04-25	1.645.379,98	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,7688	112,8511	22-04-25	17.490.465,51	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,7950	113,8782	22-04-25	678.103,20	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,8562	115,9488	22-04-25	5.788.344,55	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,3983	120,5077	22-04-25	11.867.338,10	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,1449	103,2387	22-04-25	246.931,45	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,8703	10,9443	22-04-25	70.637.124,71	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,0784	12,1423	22-04-25	89.781.511,18	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	10,3319	10,5161	23-04-25	10.966.399,85	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	201,2128	206,2031	23-04-25	96.186.542,92	512

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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*
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,2141	16,2572	23-04-25	20.963.770,96	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,7862	14,7129	23-04-25	3.440.866,67	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	174,6560	175,1784	31-03-25	4.379.301,74	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	139,3659	139,8124	31-03-25	39.508.316,42	139
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	116,5869	116,9108	31-03-25	1.245.440,13	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	206,5934	207,1233	31-03-25	1.931.166,55	10
CYGNUS ASSET MANAGEMENT							
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.	111,5351	114,4423	23-04-25	4.689.678,27	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9656	,9747	23-04-25	83.177.512,70	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0639	1,0808	23-04-25	3.018.220,63	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.	10,2140	10,2127	17-04-25	14.803.755,15	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2347	11,2339	17-04-25	9.309.157,19	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6250	11,6244	17-04-25	4.934.373,86	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.	102,9018	104,1192	23-04-25	57.984.303,97	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,0295	128,4917	23-04-25	4.921.187,10	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,6891	129,1540	23-04-25	259.748.251,17	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,0136	134,3787	23-04-25	111.983.373,88	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	10,1626	10,1748	23-04-25	9.721.597,66	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	38.494,2422	39.244,9890	23-04-25	10.213.515,62	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3505	10,3507	23-04-25	36.052.872,41	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8383	10,8385	23-04-25	5.838.083,85	16
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8973	10,8975	23-04-25	75.042.766,49	757
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	8,7597	9,2294	23-04-25	349.839,57	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,7054	9,1720	23-04-25	1.077.260,71	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.							

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*
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	37,1853	38,0379	23-04-25	21.228.581,24	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,4694	18,4923	22-04-25	7.367.723,66	122
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,0597	20,0848	22-04-25	3.537.386,13	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,6609	19,6855	22-04-25	98.312.885,51	409
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,3652	20,3908	22-04-25	12.151.178,56	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,6264	19,6508	22-04-25	407.443,91	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,7283	131,2239	31-03-25	22.825.181,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,8029	106,0290	31-03-25	3.981.359,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	129,2180	125,8935	31-03-25	60.528.124,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,3459	127,9502	31-03-25	61.404.385,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	132,6685	129,2199	31-03-25	36.315.937,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,7379	104,0485	31-03-25	3.750.675,23	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	112,5285	112,2826	31-03-25	75.705.866,25	925
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	112,6460	112,4170	31-03-25	10.180.039,16	1
SOLVENTIS SGIIC							
SOLVENTIS ALTAIR PLATINUM FIL CLASE I	ES0173072002	CACEIS BANK SPAIN, S.A.					
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.	1.000,8844	1.000,7732	23-04-25	520.353,59	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.	8,4332	8,4340	22-04-25	1.642.252.686,28	1.006
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	402,8730	407,6383	23-04-25	27.195.768,06	34
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	332,0454	336,2189	23-04-25	54.652.819,23	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,3759	676,8601	22-04-25	9.232.436,88	166
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2114	12,4298	23-04-25	14.411.493,60	250
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2898	13,4349	23-04-25	20.894.845,37	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7991	12,8341	23-04-25	52.436.887,11	1.435
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,8251	11,9476	23-04-25	31.631.647,40	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5436	11,6629	23-04-25	10.640.370,92	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,7842	9,8854	23-04-25	3.628.372,21	242
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1135	12,1192	22-04-25	20.655.796,09	815
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5558	14,5632	22-04-25	1.145.340,11	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*
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3642	13,3709	22-04-25	873.524,81	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,8566	158,7772	22-04-25	29.284.542,96	1.004
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,6731	167,5920	22-04-25	5.479.730,90	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,0114	13,9661	22-04-25	27.012.848,47	1.695
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,7480	16,6944	22-04-25	993.554,27	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,2361	15,1871	22-04-25	1.994.369,66	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,0835	19,1032	22-04-25	95.870.918,76	1.638
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,2173	9,1866	22-04-25	11.284.463,12	1.274
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.	9,3679	9,3368	22-04-25	949.940,21	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2918	9,2609	22-04-25	762.312,05	33
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	9,4444	9,4131	22-04-25	820.319,97	1
UNIGEST SGIIC							
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8347	5,8336	22-04-25	120.872.871,06	4.691
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9167	5,9171	23-04-25	8.964.934,79	837
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0701	6,0705	23-04-25	10.427.863,86	221
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9059	5,9142	23-04-25	9.579.913,46	734
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2785	5,2858	23-04-25	24.959.872,75	1.736
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0399	6,0484	23-04-25	16.862.136,59	350
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4089	5,4165	23-04-25	56.045.206,79	1.285
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,7827	5,7866	22-04-25	22.577.198,49	1.303
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9608	5,9649	22-04-25	4.508.571,57	89
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,8960	107,8835	22-04-25	10.045,62	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,8778	107,8643	22-04-25	3.591.058,52	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,8778	107,8643	22-04-25	4.949.813,46	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,1437	8,2585	23-04-25	11.826.609,66	820