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	13.078,8591	13.086,3061	07-04-25	13.680.197,48	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.833,6187	1.834,6773	08-04-25	87.770.224,75	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.413,7417	1.413,7790	08-04-25	6.735.827,84	487
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,9110	16,0628	08-04-25	569.716,96	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,7004	123,8051	07-04-25	10.646.362,60	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,0856	14,3228	07-04-25	131.544.141,16	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3107	16,5679	07-04-25	89.303.474,44	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,0624	15,3455	07-04-25	275.529.693,82	20.040
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9744	10,4779	07-04-25	4.524.862,15	412
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,5830	18,4716	07-04-25	66.829.811,43	241
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,0267	21,0422	07-04-25	726.924.712,95	32.369
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,9413	15,3195	08-04-25	20.567.462,50	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,9572	9,4542	07-04-25	2.116.259,34	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,6480	12,0082	07-04-25	42.917.772,23	2.558
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,3298	8,8581	07-04-25	13.525.241,15	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,9734	13,2676	07-04-25	234.585.488,91	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,8212	9,3250	07-04-25	8.163.577,61	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0752	11,5513	07-04-25	4.783.923,66	109
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,7554	51,4191	07-04-25	132.617.551,75	9.535
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4649	10,9669	07-04-25	27.667.116,81	119
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,5802	59,8650	07-04-25	215.805.934,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,3010	26,3070	07-04-25	98.400.037,74	6.672
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,0535	11,0562	07-04-25	20.495.587,99	99
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,9865	12,9617	07-04-25	38.560.185,35	2.039
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3553	9,3377	07-04-25	9.517.251,15	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,8322	9,8141	07-04-25	5.214.621,46	62
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.	1,4745	1,4496	07-04-25	43.121.831,71	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,4252	19,0389	07-04-25	128.923.432,77	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,1199	21,5008	07-04-25	563.422.645,34	5.983
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,5627	15,1073	07-04-25	367.584,48	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,9840	14,5449	07-04-25	108.635.819,71	1.010
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2788	12,0504	07-04-25	207.832.623,72	1.006
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7067	12,4708	07-04-25	2.452.835,74	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7595	15,5528	07-04-25	10.438.423,78	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3270	13,1517	07-04-25	12.994.176,61	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,7840	19,3106	07-04-25	2.150.202,65	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,9325	15,5512	07-04-25	930.227,00	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6408	12,6017	07-04-25	523.845.345,28	3.071
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6404	16,3607	07-04-25	1.023.763.830,05	5.536
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6522	13,5347	07-04-25	84.057.995,97	552
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,9436	12,6440	07-04-25	33.786.644,52	1.368
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,9066	119,1647	07-04-25	112.145.793,32	3.305

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	30,7106	30,0858	08-04-25	799.541.397,51	54.249
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1898	12,9218	07-04-25	44.964.187,94	2.164
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,9406	12,6782	07-04-25	1.548.673,68	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4124	11,1094	04-04-25	5.458.510,47	88
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9331	9,6416	04-04-25	2.570.090,82	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1922	13,8180	07-04-25	4.790.940,81	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7903	13,4262	07-04-25	81.443.352,79	2.531
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,2494	87,2494	07-04-25	17.306,55	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7703	106,7893	07-04-25	67.658,50	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7936	8,9275	08-04-25	8.830.651,77	3.372
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7499	8,8831	08-04-25	3.508.991,24	1.213
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9565	16,0773	01-04-25	6.541.596,23	628
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6569	16,7832	01-04-25	15.653.759,56	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7870	14,8995	01-04-25	420.441,65	31
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5078	13,6102	01-04-25	2.299.361,03	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8793	12,9415	01-04-25	12.698.089,09	1.019
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7386	13,8052	01-04-25	35.777.644,74	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9679	13,0310	01-04-25	534.269,00	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4727	12,5332	01-04-25	3.739.283,70	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4333	11,4646	01-04-25	17.746.432,40	1.594
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2696	12,3035	01-04-25	62.663.681,14	772
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7499	11,7825	01-04-25	594.219,56	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4361	11,4677	01-04-25	1.882.517,24	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,9947	12,7608	07-04-25	323.040,28	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4399	10,3264	07-04-25	5.874.263,50	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0378	13,7854	07-04-25	28.650.657,59	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3829	12,1587	07-04-25	9.231.842,66	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6336	10,4609	07-04-25	3.188.881,34	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3628	11,1785	07-04-25	3.709.311,65	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2491	10,0813	07-04-25	48.696.423,42	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,9228	99,7954	07-04-25	6.707.436,84	232
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	132,9046	129,7099	07-04-25	9.325.319,24	1.327
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	127,5217	124,4583	07-04-25	18.627.868,75	205
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	139,4261	136,0779	07-04-25	31.899.990,57	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,0314	98,4549	07-04-25	3.705.309,84	241
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,1876	105,5695	07-04-25	118.423.971,56	6.205
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,1123	104,5021	07-04-25	162.322.802,21	1.746
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,8759	107,2510	07-04-25	351.316.009,43	901
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7085	100,4325	07-04-25	14.171.708,63	1.082
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,5821	100,3072	07-04-25	26.548.220,58	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,7403	101,4635	07-04-25	83.383.179,25	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,9425	118,9346	07-04-25	57.126.653,09	3.302
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,1059	118,1128	07-04-25	56.009.193,62	599
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	122,9971	120,9576	07-04-25	110.304.780,59	248
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,1294	117,6755	07-04-25	1.304.720,52	521
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,1588	109,9267	07-04-25	18.103.881,58	1.493
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,8875	110,6376	07-04-25	70.717.588,43	5.066
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,5351	109,3012	07-04-25	164.681.780,63	1.807
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	113,9947	112,7236	07-04-25	377.856.985,95	892
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	85,4931	83,0516	07-04-25	527.000,27	10
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8235	10,7211	04-04-25	297.034.836,02	13.719
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3746	9,0982	04-04-25	70.957.718,81	4.261
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0898	6,9522	04-04-25	215.017.715,73	8.131
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	626,0187	619,3903	04-04-25	8.099.890,47	549

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9286	13,3243	04-04-25	1.728.308.324,20	79.928
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7662	7,3264	04-04-25	10.293.486,64	1.994
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,8838	15,1007	04-04-25	33.973.236,32	3.121
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0206	7,8973	04-04-25	100.969,76	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8506	11,6676	04-04-25	6.506.794,73	992
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1439	12,9413	04-04-25	1.930.088,28	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1777	15,9286	04-04-25	360.486,51	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7698	7,5720	04-04-25	1.777.239,27	796
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3747	9,1356	04-04-25	23.103.240,95	3.261
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8714	13,5178	04-04-25	7.344.388,39	108
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,6193	17,1705	04-04-25	632.521,73	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2428	8,7875	04-04-25	2.956.741,20	530
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,3972	16,5397	04-04-25	22.492.527,34	306
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2460	18,2978	04-04-25	3.969.637,56	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0550	9,6204	04-04-25	16.010.946,29	1.261
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,0627	15,3676	04-04-25	126.950.947,06	12.914
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,7672	16,9987	04-04-25	90.768.008,35	1.278
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,4831	18,6407	04-04-25	11.975.857,03	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6132	8,1256	04-04-25	2.897.865,53	44
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0737	9,5037	04-04-25	4.933,13	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,8048	24,6391	04-04-25	30.905.528,68	2.710
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6669	8,1765	04-04-25	577.492,98	316
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,9750	105,3992	04-04-25	538,22	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,8421	97,3076	04-04-25	60.928.242,88	2.215
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,3390	104,7843	04-04-25	2.183.739,47	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,5345	128,8506	04-04-25	421.255.408,00	22.655
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,1363	104,5257	04-04-25	213.095,89	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,5180	108,8382	04-04-25	40.747.718,24	2.833
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3134	11,3136	04-04-25	5.432.446,83	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0610	20,1215	04-04-25	2.362.810,91	100
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,5201	6,4353	04-04-25	1.515.546.395,65	232.399
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6525	6,6442	04-04-25	1.012.890.450,61	135.515
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3046	8,2172	04-04-25	239.141.670,05	7.736
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8733	7,7904	04-04-25	5.398.263,22	404
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3120	10,2973	04-04-25	4.386.122,15	720
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6508	9,6368	04-04-25	31.558.518,12	2.700
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3384	6,3029	04-04-25	1.050,49	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1994	6,1646	04-04-25	5.070.834,16	437
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3971	6,3614	04-04-25	3.172.428,63	388
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7002	6,6627	04-04-25	11.953.075,33	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1177	7,0523	04-04-25	2.194.232,21	327
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5239	6,4638	04-04-25	7.605.322,50	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9655	7,7226	04-04-25	20.688.834,55	731
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0232	10,6866	04-04-25	88.299.878,78	9.942
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1078	9,7994	04-04-25	66.286.042,93	1.021
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,6755	10,3499	04-04-25	7.501.766,85	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4168	9,8915	04-04-25	270.839.522,69	4.113
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6574	13,9177	04-04-25	823.379.661,86	62.638
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9764	15,1705	04-04-25	949.330.809,17	12.072
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9515	14,8084	04-04-25	213.197.712,99	3.689
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3622	13,8802	04-04-25	42.510.482,67	794
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3101	6,0443	07-04-25	38.691.525,94	87.258
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,8151	107,0896	04-04-25	6.007.956,21	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,5540	135,6336	04-04-25	2.487.728.580,69	79.840
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,3313	128,2018	04-04-25	467.025,32	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	150,7526	146,0449	04-04-25	99.920.782,76	4.833
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,6467	119,2328	04-04-25	4.196.903,94	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,6229	133,9091	04-04-25	1.013.990.095,96	31.742
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4367	11,1849	07-04-25	17.917.627,84	1.892
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9011	5,7714	07-04-25	5.398.201,93	93
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0038	5,8720	07-04-25	1.549.978,77	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9384	6,8024	07-04-25	153.800.522,95	15.417
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0863	6,0238	07-04-25	448.724.929,05	9.969
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9439	7,7719	07-04-25	32.347.963,16	732
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0299	1,0201	07-04-25	43.299.197,54	701
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0387	1,0289	07-04-25	763.121,49	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0577	1,0475	07-04-25	17.182.427,33	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0389	1,0289	07-04-25	1.559.523,80	73
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0759	1,0655	07-04-25	622.919,16	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,4209	16,5068	08-04-25	116.065.017,46	2.256
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,0286	12,6325	07-04-25	15.187.088,17	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4523	11,2375	07-04-25	12.312.893,02	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,0818	16,3779	04-04-25	44.367.182,91	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6794	10,4734	07-04-25	71.764.758,98	83
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5959	8,6131	07-04-25	282.668.803,32	2.939
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5891	11,5198	07-04-25	2.136.984,67	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3363	12,8544	07-04-25	7.941.936,62	351
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,1299	17,6419	07-04-25	1.889.909,19	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	4,8739	4,8173	07-04-25	6.549.083,29	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	35,5406	34,4210	07-04-25	6.543.088,28	903
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	14,4596	14,0781	07-04-25	2.908.349,50	657
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7520	11,5977	07-04-25	6.260.017,29	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,7625	11,5356	07-04-25	8.817.348,80	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,4726	9,2740	07-04-25	1.735.367,49	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9077	10,7489	07-04-25	26.740.460,44	72
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6576	9,6559	07-04-25	724.422,44	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,1241	10,8202	07-04-25	18.726.768,92	336
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	10,4033	10,1383	07-04-25	5.391.860,01	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5699	9,4100	07-04-25	3.366.865,50	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7025	10,5622	07-04-25	12.053.592,75	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,0115	8,7734	07-04-25	11.865,12	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,0695	8,8300	07-04-25	1.179.979,21	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,1727	10,3491	07-04-25	2.671.999,17	69
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	348,3641	344,5490	07-04-25	23.917.855,40	3.896
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,9389	320,3597	07-04-25	13.986.726,43	948
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.177,8060	1.156,4431	07-04-25	122.618,42	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.094,2958	1.074,3194	07-04-25	74.751.736,67	4.488
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	744,5348	741,7881	07-04-25	266.915.074,84	11.321
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.179,7267	1.159,0781	07-04-25	66.220.458,36	3.821
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	459,7101	447,9916	07-04-25	23.493.588,02	1.703
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	495,6674	483,0927	07-04-25	110.888,33	32
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	348,0712	344,8599	07-04-25	551.331.955,63	24.960
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.223,8010	8.217,1777	08-04-25	115.473.036,46	2.804
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.298,6726	8.292,1162	08-04-25	75.747.674,07	4.192
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	309,0289	307,6907	07-04-25	372.712.257,95	14.190
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	372,1639	366,2385	07-04-25	23.662,51	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	342,0707	336,5857	07-04-25	72.127.503,45	4.805
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	329,6596	327,1320	07-04-25	5.419.029,65	860
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,7888	311,3521	07-04-25	223.548.451,20	12.401
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3947	4,1534	07-04-25	4.093.208,82	136
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9300	,9204	08-04-25	11.257.491,76	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,3701	9,3847	08-04-25	4.831.540,05	240
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0316	1,0262	07-04-25	929.789,72	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9077	,8831	07-04-25	370.604,43	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9744	,9541	07-04-25	822.355,39	34
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0562	10,0499	04-04-25	9.270.426,53	39
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.	10,0757	9,9345	07-04-25	11.643.977,84	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.	10,1234	9,9127	07-04-25	9.749.619,62	410
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.	13,4437	13,1644	07-04-25	113.969.947,89	5.088
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2226	11,0810	07-04-25	449.407.105,99	12.548
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6341	12,5923	07-04-25	104.617.557,40	4.858
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8506	9,7801	07-04-25	1.735.410.481,75	43.444
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.	11,7233	11,4363	07-04-25	123.503.987,71	18.615
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7482	20,6168	07-04-25	5.296.676,37	291
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9495	21,8121	07-04-25	724.240.683,11	69.734
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.	7,7497	7,6728	07-04-25	39.702.296,76	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,2804	13,8214	07-04-25	255.010.708,43	7.309
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.068,0772	1.042,0115	07-04-25	7.968.386,75	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.014,8343	1.011,0701	07-04-25	5.928.306,15	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	965,3911	950,8110	07-04-25	8.408.937,31	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5541	11,5111	07-04-25	28.123.150,52	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,5149	12,8128	07-04-25	19.797.087,46	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0267	9,9419	07-04-25	31.178.734,78	2.807
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,3263	110,5238	07-04-25	12.627.881,74	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,7391	109,9391	07-04-25	98.895.842,21	368
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	107,5037	105,6606	07-04-25	21.630.777,26	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	113,7798	112,0700	07-04-25	40.630.524,74	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,9321	111,2332	07-04-25	43.854.653,79	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,6649	93,0032	07-04-25	2.058.389,94	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,9475	92,2946	07-04-25	22.960.839,28	415
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3728	11,1131	07-04-25	66.094.018,30	426
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9270	11,6551	07-04-25	12.259.460,46	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0214	11,7477	07-04-25	37.016.012,53	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6334	10,5123	07-04-25	109.914.301,59	550
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.	11,2386	11,1112	07-04-25	31.739.256,99	72
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	252,2802	259,5595	08-04-25	100.855.015,23	3.469
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.	153,5109	151,2227	07-04-25	7.849.373,79	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.	175,4661	172,8634	07-04-25	66.582.446,04	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	160,4761	158,5303	08-04-25	19.498.764,67	911
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	285,3817	279,6768	08-04-25	75.297.389,91	3.379
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.	105,1201	103,9532	07-04-25	50.779.828,93	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	13,6294	13,6568	08-04-25	15.469.632,01	952
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3286	10,1433	07-04-25	10.538.956,02	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2224	10,0384	07-04-25	967.809,46	20
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6315	10,5922	07-04-25	8.273.216,18	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3311	10,2928	07-04-25	11.653.859,36	464
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,4364	9,2719	07-04-25	3.354.352,69	118
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	8,9301	8,6897	07-04-25	2.473.877,56	167
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	9,9078	9,8126	07-04-25	6.273.460,07	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,1140	19,7807	07-04-25	144.519.396,63	12.751
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.	10,2197	10,1476	07-04-25	119.354.727,08	3.504
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6797	13,3905	07-04-25	64.592.314,15	3.854
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.	13,9099	13,6159	07-04-25	2.629.112,94	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,9362	13,6417	07-04-25	42.022.600,74	239
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,3354	14,0326	07-04-25	8.707.897,20	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8825	13,5891	07-04-25	4.959.794,88	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,3921	18,3097	07-04-25	153.820.102,74	10.139
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,3075	19,2214	07-04-25	29.172.869,25	15.051
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.	18,9583	18,8736	07-04-25	67.829.132,37	424
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,6745	18,5910	07-04-25	16.103.126,86	401
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7068	11,5407	07-04-25	206.807.164,96	9.243
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2565	12,0827	07-04-25	96.998,19	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0138	11,8433	07-04-25	3.553.893,59	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9472	11,7777	07-04-25	232.878.195,27	1.240
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3169	12,1423	07-04-25	22.332.279,58	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8994	11,7305	07-04-25	12.234.180,53	279
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0781	10,9850	07-04-25	783.980.954,65	34.339
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5578	11,4609	07-04-25	52.016,29	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3506	11,2554	07-04-25	21.829.209,79	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3025	11,2076	07-04-25	699.445.877,68	4.077
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6121	11,5147	07-04-25	76.143.004,81	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2393	11,1450	07-04-25	36.566.039,41	955
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3757	10,3292	07-04-25	3.248.607,10	332
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7727	10,7246	07-04-25	70.383.909,82	10.962
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.	10,5588	10,5115	07-04-25	3.984.316,13	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7509	10,7028	07-04-25	1.062.799,98	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4698	10,4228	07-04-25	336.317,60	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,1707	23,1040	04-04-25	53.877.517,81	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,0303	22,0133	04-04-25	147.817,26	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	23,7254	22,6782	04-04-25	71.162,42	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1618	9,0894	04-04-25	1.736.174,45	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7541	7,6928	04-04-25	1.479.857,33	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9123	8,8417	04-04-25	131.809,20	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6329	7,5724	04-04-25	4.758,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1100	9,0380	04-04-25	652.897,20	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8245	7,7631	04-04-25	37,90	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0619	10,9191	04-04-25	2.354.310,88	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5749	9,4513	04-04-25	33.952.834,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7402	10,6013	04-04-25	497.624,33	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4144	9,2927	04-04-25	48.168,32	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.	12,4696	12,2193	07-04-25	11.408.683,79	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	11,8311	11,5923	07-04-25	1.564.477,16	163
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9711	9,9459	04-04-25	2.560.793,20	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8769	9,8518	04-04-25	2.966.581,13	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9461	10,4951	04-04-25	123.724,13	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0373	10,5827	04-04-25	3.153.947,33	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7256	10,2838	04-04-25	4.144.032,20	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,3446	23,2703	04-04-25	95.134.667,85	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,5883	191,9354	04-04-25	5.514.578,98	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	285,1866	269,8813	04-04-25	2.412.351,18	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,9018	23,7675	04-04-25	9.191.900,98	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.	72,7731	72,1303	04-04-25	204.903.413,66	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	125,0285	119,1571	04-04-25	59.584.718,96	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	120,3062	114,6537	04-04-25	239.898.347,21	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,4334	69,8401	04-04-25	21.439.663,95	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	84,9459	83,8237	04-04-25	461.631.349,08	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	84,4222	82,0362	07-04-25	5.031.133,56	511
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	81,8301	79,5131	07-04-25	6.057.502,16	248
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,6662	13,3278	07-04-25	5.658.230,16	170
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	13,8083	13,4672	07-04-25	79.748,71	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3005	10,2479	07-04-25	2.502.860,49	69
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8026	10,6944	07-04-25	18.175.283,97	250
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9094	10,8005	07-04-25	208.674,48	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6844	11,5055	07-04-25	40.685.685,41	343
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8199	11,6396	07-04-25	173.555,07	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,7412	12,4749	07-04-25	11.970.929,31	148
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,7034	33,4629	07-04-25	42.663.288,87	401
TRESSIS GESTION SGIIC SA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	117,6554	116,6039	07-04-25	7.082.412,96	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,1749	107,2046	07-04-25	37.027.849,66	552
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	160,4244	157,0137	07-04-25	14.866.969,08	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	107,6494	105,3555	07-04-25	131.066.533,36	2.563
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5793	12,4743	07-04-25	44.966.985,08	591
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,2957	129,4181	07-04-25	25.123.585,89	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,7356	9,5390	07-04-25	15.481.905,22	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3390	11,1786	07-04-25	8.711.064,03	116
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5734	10,3949	07-04-25	2.176.040,67	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7429	11,5831	07-04-25	14.091.960,60	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5231	11,3655	07-04-25	23.686.282,63	235
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1910	10,9483	07-04-25	10.776.376,41	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3018	11,0571	07-04-25	9.205.186,85	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6025	11,3506	07-04-25	11.395.844,48	72
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,2673	11,0744	07-04-25	17.844.531,13	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,9515	10,7634	07-04-25	562.866,64	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,5557	11,2460	07-04-25	7.663.210,50	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,4441	11,1368	07-04-25	16.188.834,37	348
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4429	10,4016	07-04-25	3.867.000,68	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3558	10,3147	07-04-25	14.863.982,29	217
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8035	13,5716	07-04-25	23.076.299,45	146
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,7742	7,5638	07-04-25	217.718.729,32	8.526
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1579	7,9373	07-04-25	13.514,09	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.	6,1048	6,0276	07-04-25	1.227.701.871,12	45.573
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2957	6,2163	07-04-25	11.717,41	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	8,4376	8,2483	07-04-25	54.124.403,56	3.666
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,3469	9,1374	07-04-25	12.131,06	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,0708	8,8674	07-04-25	9.867,13	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,5926	72,8110	07-04-25	12.038,57	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5915	5,5617	07-04-25	4.854.512,45	417
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8013	5,7705	07-04-25	9.769.793,85	7.410
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2879	6,2312	07-04-25	2.238.610,71	191
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2891	6,2325	07-04-25	195.558,96	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2879	6,2312	07-04-25	426.889,09	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2879	6,2313	07-04-25	4.541.614,81	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	197,2302	193,9893	07-04-25	19.534.467,17	167
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,3591	102,6392	07-04-25	4.022.319,87	30
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8590	5,8600	08-04-25	89.690.742,81	551
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7369	11,3891	07-04-25	24.153.363,41	102
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1160	1,0793	07-04-25	16.781.916,69	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0776	1,0744	07-04-25	40.027.430,11	196
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0492	1,0511	08-04-25	67.877.226,02	264
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7196	6,7683	08-04-25	19.695.706,43	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6800	6,7284	08-04-25	10.024.880,78	241
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	7,2477	7,3003	08-04-25	15.795.241,96	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8368	6,8862	08-04-25	2.746.580,27	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3113	8,3159	08-04-25	12.167.055,55	333
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2896	8,2942	08-04-25	11.128.702,42	283
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4386	8,4434	08-04-25	58.668.367,37	183
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4485	5,4397	08-04-25	3.417.702,31	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4629	5,4541	08-04-25	13.359.226,22	202
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0757	15,1116	08-04-25	10.077.084,12	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0636	15,0994	08-04-25	433.313,55	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.	13,3239	13,1018	07-04-25	5.176.628,12	121
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3618	10,3181	07-04-25	563.258.159,24	14.192
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5486	12,4027	07-04-25	15.932.214,25	525
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2017	11,1221	07-04-25	121.194.467,73	3.069
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	12,6156	12,5936	07-04-25	574.473.987,42	14.199
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0247	10,7669	07-04-25	54.358.428,68	1.951
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1372	12,0631	07-04-25	339.459.085,45	12.439
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3708	11,2808	07-04-25	60.461.640,75	2.416
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1753	5,9204	07-04-25	6.916.002,22	542
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	774,9811	761,6087	07-04-25	15.580.093,46	906
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,8686	115,8287	07-04-25	228.569.744,66	6.082
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,0915	102,0570	07-04-25	51.900.305,66	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.	25,5924	25,0889	07-04-25	48.865.647,45	5.341
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.	12,9026	12,9033	08-04-25	175.912.259,27	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8490	12,8498	08-04-25	67.028.997,73	6.844
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3613	12,3619	08-04-25	1.652.975.081,18	25.459
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.	10,3640	10,3706	08-04-25	26.221.814,93	267
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5585	11,6277	08-04-25	16.591.173,15	442
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8532	12,8540	08-04-25	402.731.296,73	2.273
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,2866	18,6467	08-04-25	10.646.920,61	284
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,5164	11,7432	08-04-25	1.446.201,25	34
KALAHARI	ES0160623007	BANKINTER S.A.	15,6489	15,9187	08-04-25	10.174.059,75	106

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,2267	20,8726	08-04-25	38.798.906,36	739
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,9327	18,4775	08-04-25	14.328.405,00	138
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3273	1,3145	07-04-25	7.354.938,84	169
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3364	1,3236	07-04-25	3.168.534,13	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3469	1,3340	07-04-25	39.380.285,42	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3827	1,3542	07-04-25	958.098,42	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4265	1,3972	07-04-25	20.385.635,90	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4010	1,3722	07-04-25	2.107.240,34	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3230	1,3032	07-04-25	8.013.792,08	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3113	1,2917	07-04-25	2.453.180,13	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3543	1,3340	07-04-25	127.793.778,13	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2200	2,2336	08-04-25	12.426.113,32	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5351	1,5802	08-04-25	12.733.606,63	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1248	10,1258	08-04-25	11.010.356,14	39
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6381	7,7972	08-04-25	11.087.028,07	104
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6381	7,7972	08-04-25	15.846.581,22	108
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,6695	7,8294	08-04-25	10.615.960,98	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6381	7,7972	08-04-25	62.709.087,38	359
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6185	7,7772	08-04-25	6.743.098,88	135
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,8297	11,6377	08-04-25	119.162,53	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,3083	12,1084	08-04-25	24.055,80	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,2039	12,9896	08-04-25	8.468,06	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,2005	12,9863	08-04-25	5.329.581,23	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0004	100,0021	08-04-25	6.835.471,95	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	100,1014	100,0992	08-04-25	6.842.112,73	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.	11,4115	10,9030	07-04-25	2.442.028,40	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,0784	10,5840	07-04-25	12.584.634,35	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,0149	9,7869	07-04-25	2.008.321,93	46
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0595	11,0006	07-04-25	75.842.310,14	10
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,9359	10,8770	07-04-25	156.703,55	17
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2602	5,2303	07-04-25	26.203.647,32	167
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3350	10,3242	07-04-25	1.852.724,13	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3039	10,2929	07-04-25	194.815,88	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3468	10,3422	07-04-25	5.458.723,52	24
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3190	10,3142	07-04-25	2.287.810,42	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6592	9,6596	08-04-25	37.030.537,52	216
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	,8500	,8560	08-04-25	22.109.507,21	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.052,3646	1.041,8428	07-04-25	4.854.954,40	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	827,0211	815,8720	07-04-25	20.927.353,55	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8812	9,7925	07-04-25	94.124.947,54	12.377
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3372	10,2107	07-04-25	141.432.686,90	13.022

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8711	10,7130	07-04-25	174.956.612,46	14.309
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0711	10,8839	07-04-25	264.319.315,71	15.019
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5515	11,3398	07-04-25	421.754.314,39	25.293
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,9579	12,6203	07-04-25	219.659.682,87	13.952
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,8599	14,3963	07-04-25	194.071.828,39	14.984
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,8862	21,4273	08-04-25	210.138.869,11	14.630
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3396	12,3309	08-04-25	82.128.282,25	5.636
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,5502	15,5053	08-04-25	154.322.129,98	10.977
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,4103	24,0568	08-04-25	245.530.128,62	17.932
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5466	13,5208	08-04-25	219.651.791,10	14.037
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,1997	16,0145	07-04-25	39.028.800,54	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5474	11,3844	08-04-25	20.460,51	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	11,6366	11,4444	07-04-25	4.064.833,93	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,0152	12,7996	07-04-25	3.131.201,89	220
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9862	10,2026	08-04-25	9.212.514,67	1.980
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,4832	9,6887	08-04-25	4.310.602,45	491
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1079	10,1080	04-04-25	1.625.453,67	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2131	10,2132	04-04-25	143.792,88	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2410	10,2412	04-04-25	2.080.561,64	14
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2804	10,2806	04-04-25	2.125.805,29	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0925	10,0929	04-04-25	1.302.282,21	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9774	9,6349	04-04-25	21.532.627,58	222
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0958	9,7493	04-04-25	16.964.969,04	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9385	9,5974	04-04-25	18.988.678,24	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3406	9,9858	04-04-25	12.539.228,14	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6691	8,7113	04-04-25	4.099.397,36	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7486	8,7913	04-04-25	1.933.058,36	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7837	8,8266	04-04-25	2.507.911,26	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8206	8,8637	04-04-25	1.340.403,82	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9668	9,9666	08-04-25	509.048,21	8
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4482	9,4423	08-04-25	532.439,65	8
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8355	10,8379	08-04-25	40.508.736,51	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3732	11,3801	08-04-25	38.111.932,85	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0844	11,0952	08-04-25	37.618.265,03	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2225	13,2268	08-04-25	249.592.998,43	2.473
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3642	13,3686	08-04-25	48.834.106,88	277
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,7826	30,5146	08-04-25	27.653.767,48	763
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,2835	32,0032	08-04-25	8.869.211,39	421
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,7468	20,8172	08-04-25	192.666.589,03	1.875
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1546	21,2267	08-04-25	22.168.369,46	378
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	9,8519	9,7934	07-04-25	39.702.255,44	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,7202	3,6978	07-04-25	370.539,96	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8597	21,7632	07-04-25	24.144.620,42	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	12,5622	12,6308	08-04-25	19.671.134,98	212
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.157,5180	3.085,9388	07-04-25	4.551.132,69	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.858,8757	2.793,8369	07-04-25	303.008,37	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,0263	11,8168	07-04-25	6.171.977,82	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5221	9,4446	07-04-25	6.441.979,55	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8590	10,7330	07-04-25	3.400.689,39	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9925	10,9265	07-04-25	3.871.733,94	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,8600	8,4731	04-04-25	1.248.067,33	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,4361	4,1802	04-04-25	703.411,35	24
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3015	7,8922	04-04-25	1.110.279,71	124
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8317	12,2581	04-04-25	818.752,85	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1453	11,9649	04-04-25	1.605.838,04	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2804	10,1686	04-04-25	2.797.826,96	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8592	10,7708	04-04-25	3.525.707,36	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1433	16,1352	04-04-25	80.686,68	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9947	10,3277	04-04-25	1.806.338,72	128
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0742	11,7923	04-04-25	1.961.512,16	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2651	12,9879	04-04-25	6.042.013,00	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5692	9,5655	04-04-25	23.335,10	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5753	10,4416	04-04-25	2.829.922,18	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5691	11,0781	04-04-25	16.698.324,27	339
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2154	9,8826	04-04-25	3.847.079,53	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0837	10,9259	04-04-25	659.525,26	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4304	11,1756	04-04-25	2.440.050,71	78
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7937	11,4659	04-04-25	2.818.606,75	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,6173	15,0379	04-04-25	3.864.946,07	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,2878	10,6249	04-04-25	1.763.375,55	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,8115	12,2776	04-04-25	6.549.423,69	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,3344	11,9616	04-04-25	3.125.579,03	88
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7024	10,4967	04-04-25	12.168.339,78	131
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,5918	11,2318	04-04-25	1.428.026,58	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,2378	11,8681	04-04-25	7.494.573,62	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0479	6,2360	04-04-25	3.901.454,10	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2467	10,1658	04-04-25	347.606,34	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3941	8,3532	04-04-25	320.599,71	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1842	13,9735	04-04-25	19.746.075,60	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2889	8,9337	04-04-25	2.197.486,23	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2788	1,2182	04-04-25	26.678.930,89	199
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0791	9,7811	04-04-25	2.087.573,04	73
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3723	10,9099	04-04-25	2.017.226,73	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,9959	82,1871	04-04-25	5.149.716,60	115
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2257	10,8594	04-04-25	3.058.413,78	113
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6000	11,1167	04-04-25	1.521.379,69	77
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	109,0358	107,1669	07-04-25	3.130.830,64	682
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	98,5116	96,8254	07-04-25	3.562.478,71	39
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1273	8,0046	07-04-25	382.908,47	27
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,3650	8,2890	07-04-25	4.337,63	5
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,4465	8,3700	07-04-25	797.855,73	141
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9047	10,6568	04-04-25	6.792.312,15	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5984	10,4830	04-04-25	2.674.030,40	84
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0141	11,7154	07-04-25	7.434.804,28	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5796	11,6674	08-04-25	81.869.584,66	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3986	11,4848	08-04-25	2.919.743,95	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3232	11,4088	08-04-25	3.592.247,10	134
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4139	11,5003	08-04-25	5.271.788,67	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.	92,8741	92,8579	08-04-25	4.895,47	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.	106,2060	106,9490	08-04-25	841.484,75	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	165,2045	164,1966	08-04-25	25.553,57	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	289,9272	288,1525	08-04-25	6.020.388,10	479
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,7892	110,7897	08-04-25	32.542,47	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	08-04-25	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.	120,6690	117,3645	07-04-25	7.578.827,18	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,9566	137,7782	07-04-25	74.676.512,12	4.577
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	138,0505	135,6881	07-04-25	10.785.897,43	364
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	109,9359	100,4189	07-04-25	2.045.281,60	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	124,5346	124,8402	07-04-25	1.347.290,20	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	100,5659	99,6325	07-04-25	4.743.776,85	39

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 KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,7947	92,1970	07-04-25	9.291.825,80	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	88,2410	88,6946	07-04-25	1.825.027,08	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,1507	99,8401	07-04-25	852.752,53	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,9986	86,9927	07-04-25	21.678,50	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	166,3019	161,9356	07-04-25	14.581.483,41	1.906
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6686	67,6686	07-04-25	434.393,92	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4954	12,1222	07-04-25	6.936.565,50	646
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	144,5656	143,9271	07-04-25	6.793.031,71	81
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	116,5500	114,5830	07-04-25	2.243.012,32	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4863	54,4972	07-04-25	133.457,45	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	106,2764	106,2924	07-04-25	15.934,74	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,4968	12,2994	07-04-25	7.327.239,45	74
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	144,4833	143,6224	07-04-25	2.137.915,46	21
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	114,7263	114,4665	07-04-25	10.613,72	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET					
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	135,0980	130,6961	07-04-25	10.697.936,22	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,9928	77,7454	07-04-25	993.893,11	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	131,7426	128,0078	07-04-25	1.959.656,91	77
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	130,5745	128,4214	07-04-25	12.489.306,51	172
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	8,9339	8,9329	07-04-25	21.002,49	2
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	87,0487	85,5506	07-04-25	1.592.631,89	169
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	153,4077	152,0783	07-04-25	2.161.181,71	37
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3893	9,2857	07-04-25	5.127.521,76	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	216,8978	217,0142	08-04-25	45.698.216,88	179
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	250,0606	250,2020	08-04-25	7.695.262,25	86
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	208,5764	208,6909	08-04-25	46.735.216,77	4.042
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,3092	51,8048	08-04-25	1.525.549,27	196
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,0244	48,4891	08-04-25	1.000.508,25	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,8932	7,9398	08-04-25	11.814.228,78	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	134,1985	135,2824	08-04-25	17.593.277,82	553
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2887	11,3341	08-04-25	94.032.492,41	1.636
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,5201	27,3749	08-04-25	48.591.942,87	707
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,0225	61,9785	08-04-25	66.072.448,74	1.528
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,0359	19,2418	08-04-25	3.775.827,30	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,2949	8,1222	08-04-25	4.939.290,71	276
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.541,9719	1.542,0340	08-04-25	8.772.137,37	2.691
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	110,1294	105,9133	08-04-25	105.927.157,65	2.673
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5673	22,5719	08-04-25	3.312.310,91	231
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9707	,9467	07-04-25	10.261.010,27	3.031
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	98,9567	99,6167	08-04-25	61.977.600,77	4.250
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0743	1,0585	07-04-25	55.058.810,74	17.167
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	,9585	,9343	07-04-25	13.042.103,45	1.074
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9123	,8893	07-04-25	14.140.995,65	994
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9008	,8781	07-04-25	3.403.570,03	663
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1070	1,0830	07-04-25	21.371.110,59	7.168
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5923	9,4444	07-04-25	5.567.078,78	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6334	9,4845	07-04-25	152.364,36	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,0428	127,8843	07-04-25	16.583.059,71	799
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6684	12,4896	08-04-25	15.199.819,12	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6698	12,4909	08-04-25	2.001.060,25	229
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,1660	1,1792	08-04-25	3.887.598,11	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,3831	9,1080	07-04-25	3.859.787,12	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,0095	8,7449	07-04-25	23.959,76	109
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0302	9,6240	04-04-25	569.442,87	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2897	10,1959	04-04-25	2.534.328,14	99
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,6330	14,5392	07-04-25	6.127.658,73	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2135	10,2167	08-04-25	954.080,82	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0160	10,0200	08-04-25	50,10	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9808	9,9237	07-04-25	14.013.978,99	116
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0884	10,0322	07-04-25	99,83	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7990	9,7436	07-04-25	486.742,51	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1960	10,1991	08-04-25	21.581.940,08	70

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	9,5756	9,5598	08-04-25	4.071.313,12	128
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	9,6119	9,5963	08-04-25	566.579,15	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	8,8360	8,8220	08-04-25	44,11	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,9719	104,2210	08-04-25	58.972.755,11	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.	12,6764	12,7698	08-04-25	17.410.169,69	406
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,3259	13,9909	07-04-25	7.640.294,02	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,3376	12,4286	08-04-25	15.201.556,12	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9893	12,8570	07-04-25	61.901.952,28	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,4372	15,0359	07-04-25	23.878.187,36	530
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7064	12,7083	08-04-25	90.423.737,27	811
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.	13,0192	12,9319	07-04-25	33.715.093,03	567
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,6817	15,7996	08-04-25	15.206.786,50	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,0610	18,6757	07-04-25	26.378.417,38	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2971	12,9702	07-04-25	3.886.199,61	24
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8312	6,9000	08-04-25	40.256.288,19	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1806	11,3042	08-04-25	49.473.572,27	125
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,4018	10,6120	08-04-25	5.631.309,91	243
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,4069	11,6164	08-04-25	5.302.829,39	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	159,1854	158,2610	08-04-25	56.679.817,32	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,3419	92,6740	08-04-25	28.340.656,77	296
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,3726	150,8804	08-04-25	61.524.846,81	1.375
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	202,3855	201,9328	08-04-25	1.730.563.345,94	16.667
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	145,7505	144,3886	08-04-25	98.585.387,36	1.698
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,1168	120,7082	08-04-25	5.234.546,54	46
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	119,5186	120,1065	08-04-25	4.738.907,87	514
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	880,4687	880,5475	08-04-25	498.453.247,01	9.524
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	898,3689	898,4580	08-04-25	75.344.992,73	3.185
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.066,1860	1.066,1408	08-04-25	111.070.819,07	2.588
BANKINTER AHORRO RENTA FIJA FI CLASE	ES0110053032	BANKINTER S.A.	1.048,8918	1.048,8387	08-04-25	155.121.057,37	3.332

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*
R							
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.540,7569	1.581,2452	08-04-25	67.861.202,95	2.103
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.664,9726	1.708,7625	08-04-25	532.822,05	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	814,9175	790,3523	07-04-25	10.651.344,28	362
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,5227	128,2426	07-04-25	10.057.124,78	207
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	728,6162	728,6371	08-04-25	103.102.977,04	3.674
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	908,6831	908,7111	08-04-25	204.212.377,80	4.612
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	791,2228	791,2497	08-04-25	650.718.356,74	3.718
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,6896	91,6929	08-04-25	855.272.465,91	1.424
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.816,0031	1.816,1417	08-04-25	163.542.123,28	2.749
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	697,0831	695,6579	07-04-25	12.481.659,95	405
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5254	30,5927	08-04-25	13.217.659,50	2.361
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0935	29,1572	08-04-25	28.275.223,32	1.136
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,0287	106,0276	08-04-25	30.907.507,45	644
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,1780	104,1334	08-04-25	2.154.198,08	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,3732	107,3273	08-04-25	16.081.340,67	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,7656	104,7111	08-04-25	124.006.596,20	2.326
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.061,4322	1.060,4794	08-04-25	30.187.473,82	835
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.929,0206	1.974,8367	08-04-25	118.353.750,94	3.895
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.052,2239	2.101,0122	08-04-25	106.320.557,20	3.131
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,9166	107,4085	08-04-25	4.528.565,00	191
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.844,6992	3.760,5327	08-04-25	126.925.850,32	6.326
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.320,9991	3.248,3462	08-04-25	4.833.383,94	1.665
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.090,0039	2.071,8346	08-04-25	26.145.449,83	1.699
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.	99,1068	99,3748	08-04-25	3.733.648,69	2.172
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	87,9489	88,1856	08-04-25	4.240.061,08	451
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,1282	61,6181	07-04-25	11.472.968,90	388
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,9590	102,8498	08-04-25	24.055.998,83	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,0411	101,9337	08-04-25	1.560.976,07	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.	102,1087	101,9996	08-04-25	3.541.714,72	198
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.	128,2902	128,3106	07-04-25	28.266.954,00	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3731	105,3927	07-04-25	9.906.594,99	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,1779	107,2116	07-04-25	13.141.203,54	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,8974	122,9533	07-04-25	21.668.777,02	616
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,0520	123,0793	07-04-25	18.347.444,55	545
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	95,5110	91,6654	07-04-25	12.196.687,02	280
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,8045	108,8402	07-04-25	9.014.301,75	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,8953	10,6115	08-04-25	25.860.147,17	359
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.	885,0273	891,8473	08-04-25	64.558,18	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	799,3324	805,4757	08-04-25	11.231.960,03	770
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,1576	101,8976	07-04-25	7.357.119,61	9
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,9077	100,6495	07-04-25	24.069.904,65	570
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	132,2537	135,8614	08-04-25	2.476.992,33	198
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	153,4214	157,6044	08-04-25	80.202.560,11	1.048
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,6865	109,6967	08-04-25	10.979.027,54	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,5459	108,5557	08-04-25	57.162.210,84	812
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,4267	103,4731	08-04-25	19.318.665,46	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,3032	97,3467	08-04-25	38.816.063,44	485
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,8134	100,8584	08-04-25	192.326.220,95	3.249
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,5721	104,6455	08-04-25	5.221.794,28	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,2936	104,3660	08-04-25	67.605.984,26	1.117
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,8430	101,0275	08-04-25	66.948.259,22	1.125
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,4105	102,5981	08-04-25	5.410.057,38	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,9290	99,1108	08-04-25	490.124,57	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*
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,8317	101,8534	07-04-25	11.168.419,78	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,3662	117,3852	07-04-25	17.787.090,10	523
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,5884	104,0500	07-04-25	11.879.054,03	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,8605	89,3803	07-04-25	22.674.978,15	682
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,5915	67,7206	07-04-25	29.631.706,71	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,3708	68,3635	07-04-25	26.703.671,62	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,2131	103,1815	07-04-25	7.351.741,25	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.958,2693	1.929,0829	08-04-25	83.072.025,24	3.225
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.921,2963	1.892,6350	08-04-25	249.088.424,56	7.384
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	81,6393	80,1889	07-04-25	25.392.254,44	782
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	117,8601	114,5883	07-04-25	6.469.977,61	158
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,5326	88,1796	07-04-25	11.289.516,08	279
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	966,0503	992,5076	08-04-25	1.193.540,58	81
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	936,3767	962,0081	08-04-25	39.476.314,63	1.290
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	155,4597	160,9505	08-04-25	19.372.001,02	872
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	149,4271	154,7070	08-04-25	1.362.289,72	1.179
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.059,7920	1.132,8225	08-04-25	19.225.424,98	1.446
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.137,8547	1.216,2812	08-04-25	8.915.621,89	1.161
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,3047	80,7582	07-04-25	8.418.483,11	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.267,4318	1.286,6494	08-04-25	93.640,65	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.162,2971	1.179,8947	08-04-25	41.265.413,66	1.526
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,6195	109,3574	08-04-25	26.674,20	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	113,2214	114,0642	08-04-25	14.718.779,86	68
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,5001	105,5877	08-04-25	8.946.285,38	348
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,6916	105,7156	08-04-25	46.575.815,25	146
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	115,6003	118,0933	08-04-25	1.400.535,94	333
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	105,1666	102,3092	08-04-25	5.916.811,16	340
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.134,5009	1.135,7089	08-04-25	550.657,39	187
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.577,1676	1.576,7421	08-04-25	5.322.979,31	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.573,5947	1.573,1566	08-04-25	55.113.813,41	1.068
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	102,4300	101,6236	07-04-25	14.975.827,01	581
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	437,9020	450,9603	08-04-25	2.031.917,80	1.381
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	395,7885	407,5820	08-04-25	17.470.095,63	1.099
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	143,4780	145,8248	08-04-25	184.636.035,65	182
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	135,1828	137,3914	08-04-25	86.110.116,99	731
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,9400	133,0793	08-04-25	537.750,40	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,5872	136,7856	08-04-25	14.878.514,37	622
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,8209	100,9096	08-04-25	19.378.441,02	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,5160	108,6125	08-04-25	926.292.241,34	1.680
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,2534	106,3469	08-04-25	628.577.440,42	5.030
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,5515	105,6441	08-04-25	66.874.207,85	2.296
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,7751	103,7945	08-04-25	377.898.484,62	569
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,1346	102,1529	08-04-25	173.653.302,45	1.259
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,6950	101,7130	08-04-25	24.291.549,00	623
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	130,5604	131,3533	08-04-25	390.041.844,31	380
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,8330	122,5710	08-04-25	188.998.540,14	1.667
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	121,0414	121,7743	08-04-25	27.471.228,34	1.108
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,9283	121,6609	08-04-25	2.893.736,05	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,2837	119,7536	08-04-25	953.424.105,93	1.059
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,6971	114,1434	08-04-25	712.515.312,77	5.710
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,4287	104,8386	08-04-25	17.869.448,26	159
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,0277	113,4711	08-04-25	80.846.201,17	3.077
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,6239	105,6491	08-04-25	1.431.554.741,35	1.355
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,2174	105,2417	08-04-25	2.109.428.179,02	25.971
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.292,4627	1.291,6678	08-04-25	66.687.288,86	1.533

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	101,8594	104,5772	08-04-25	2.418.141,71	1.363
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,5405	90,9006	08-04-25	32.876.955,26	1.211
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,3798	101,3356	08-04-25	4.564.363,56	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.351,1979	1.350,3891	08-04-25	164.136.596,05	3.021
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	176,5514	175,9218	08-04-25	35.043.072,78	1.907
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	180,6506	180,0104	08-04-25	9.219.589,97	2.602
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.175,4833	1.162,5682	08-04-25	338.742,48	350
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.131,4842	1.119,0311	08-04-25	55.917.326,08	2.680
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	101,8094	102,4991	08-04-25	125.672.214,72	3.702
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.103,2724	1.104,4351	08-04-25	18.052.691,92	1.032
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,5103	100,5243	08-04-25	50.286.700,52	259
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,3911	100,4043	08-04-25	36.808.880,47	529
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5773	10,1529	04-04-25	1.919.603,22	260
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6645	10,6675	07-04-25	1.249.148.859,21	37.870
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1762	8,1784	07-04-25	2.750.257.946,20	9.083
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,6810	26,5147	07-04-25	81.616.950,31	6.793
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,5455	28,0998	04-04-25	34.468.857,69	2.841
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6802	13,2023	04-04-25	24.847.097,09	2.859
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,8752	103,3262	07-04-25	288.436.232,79	17.701
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,5236	205,2178	07-04-25	15.196.321,75	2.318
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	34,2999	32,5632	07-04-25	103.739.230,83	4.006
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5513	13,8852	07-04-25	129.869.835,38	4.441
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,5423	8,7743	07-04-25	35.499.454,16	3.406
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,5692	28,5054	07-04-25	161.559.848,28	8.044
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6474	18,8568	07-04-25	231.107.053,71	8.452
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.695,6574	1.635,7722	07-04-25	12.600.902,81	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,6783	37,5955	07-04-25	1.250.119.371,52	72.514
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4753	10,4790	07-04-25	1.936.982.409,27	48.926
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2014	10,2014	07-04-25	875.138.064,65	25.764
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6646	10,6658	07-04-25	1.119.285.676,46	30.431
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4491	10,4506	07-04-25	937.159.740,34	24.602
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5821	10,5799	07-04-25	250.030.215,42	9.020
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6888	10,6843	07-04-25	560.549.422,76	12.852
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4588	10,4372	07-04-25	158.121.008,63	3.036
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,5203	10,4990	07-04-25	5.527.907,17	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0247	11,0335	07-04-25	10.977.590,32	204
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3911	11,3523	07-04-25	235.191.618,63	4.888
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1019	13,0342	07-04-25	448.201.834,12	9.446
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0122	15,9868	04-04-25	212.198.875,48	3.529
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,6286	85,8871	07-04-25	43.336.030,72	2.524
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.897,8670	1.898,2682	07-04-25	120.905.102,26	2.917
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.969,1539	1.969,6571	07-04-25	967.418.122,62	32.574
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,8556	189,8064	07-04-25	15.878.731,41	837
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2765	12,2626	07-04-25	31.088.480,88	933
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8983	10,9009	07-04-25	60.134.479,42	621
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6284	10,6337	04-04-25	1.009.212.594,01	31.778
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2550	10,2600	04-04-25	463.672.600,87	14.966
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4870	15,5453	04-04-25	156.308.715,77	6.638
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1695	7,1352	07-04-25	99.567.544,49	2.972
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5448	11,5365	07-04-25	23.030.762,87	703
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6258	10,6275	07-04-25	22.295.388,78	170
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5832	10,5847	07-04-25	168.521.941,47	1.248
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8170	9,5771	04-04-25	12.293.294,57	814
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4780	9,3756	04-04-25	16.997.950,00	895
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7748	10,6924	07-04-25	294.497.415,26	13.268
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,7983	138,6444	07-04-25	738.962.793,20	27.682
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1076	10,0107	04-04-25	140.570.711,09	13.567
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5827	10,3904	04-04-25	16.854.593,22	1.682
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0769	11,8393	04-04-25	29.007.832,09	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4393	11,9026	07-04-25	415.468.590,42	30.473
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,5687	114,5418	07-04-25	19.447.072,22	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7506	11,2417	07-04-25	115.453.718,13	6.568
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.491,8192	1.491,9970	07-04-25	1.557.937.536,87	32.574
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	954,4190	944,0947	04-04-25	1.508.007.407,96	53.670

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.000,0439	989,2494	04-04-25	10.249.932,35	125
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,1001	26,6683	07-04-25	608.643.356,99	29.886
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,6501	28,1962	07-04-25	65.997.888,07	30
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	38,3914	38,3120	07-04-25	1.018.954,72	28
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2339	6,9013	04-04-25	20.959.734,60	2.428
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2839	9,7951	04-04-25	86.359.086,74	4.948
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0267	9,9810	07-04-25	189.379.936,37	5.447
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6484	13,1339	07-04-25	535.539.632,26	14.170
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6534	11,2127	07-04-25	89.148.233,68	3.326
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4363	11,1837	07-04-25	787.923.904,45	20.326
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6462	10,5299	04-04-25	111.381.256,92	7.653
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0324	10,8500	04-04-25	25.112.477,46	2.671
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6872	10,6875	07-04-25	42.701.341,46	357
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7949	10,6624	04-04-25	143.806.927,55	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6224	11,2729	04-04-25	90.674.379,63	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4131	11,1706	04-04-25	230.772.464,30	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	928,9461	929,1835	07-04-25	5.842.570.758,55	145.304
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1726	3,1326	04-04-25	34.653.957,20	2.795
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,9467	20,9556	07-04-25	114.387.514,27	6.349
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,6272	34,7410	07-04-25	216.211.750,72	7.859
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	39,7730	39,9098	07-04-25	371.177.424,70	31.094
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4108	10,4104	04-04-25	1.208.555.786,97	67.431
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5268	10,4863	04-04-25	94.492.444,59	3.922
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0016	9,9601	04-04-25	1.972.226.769,23	67.437
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7259	10,7218	04-04-25	57.872.165,68	3.922
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,6644	11,1911	04-04-25	78.337.765,75	3.922
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4479	15,7674	04-04-25	1.583.512.903,13	67.442
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1713	11,0428	04-04-25	5.167.032.000,81	167.892
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,0567	14,4895	04-04-25	967.949.495,45	40.206
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7533	13,4349	04-04-25	7.969.299.423,12	238.878
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9553	11,7762	04-04-25	9.740.994,33	715
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2620	12,2615	08-04-25	7.853.780,11	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,3892	247,9770	08-04-25	1.344.887.553,32	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	84,5831	86,9648	08-04-25	163.816.103,67	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7630	16,8481	08-04-25	14.396.239,23	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9901	16,0200	08-04-25	62.716.776,12	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3950	16,3956	08-04-25	32.937.617,10	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3770	16,3775	08-04-25	520.851,18	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4360	16,4366	08-04-25	5.858.094,27	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8396	15,8733	08-04-25	39.835.909,24	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8535	15,8874	08-04-25	10.642.692,56	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8829	15,9169	08-04-25	3.835.410,91	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	14,8758	14,9110	08-04-25	149.110,23	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,0237	15,0593	08-04-25	26.883.437,93	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2207	16,2276	08-04-25	184.231.614,41	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0665	16,0734	08-04-25	11.854.689,66	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6641	17,7250	08-04-25	91.136.848,68	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1764	16,2319	08-04-25	155.591,54	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,5962	17,6569	08-04-25	1.019.066,11	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	267,2275	269,5927	08-04-25	117.095.357,04	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,5524	54,7566	08-04-25	1.158.376.763,04	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,1137	10,9031	07-04-25	7.702.502,93	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0845	11,1216	08-04-25	24.838.781,69	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,7274	35,9014	08-04-25	56.362.751,45	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3471	11,3697	08-04-25	113.085.590,29	2.428

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,9057	17,5190	08-04-25	146.002.313,67	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7394	13,7516	08-04-25	269.644.190,52	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2528	17,2681	08-04-25	14.796.155,36	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	233,8293	235,6262	08-04-25	332.569.948,03	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.630,4997	1.608,7624	08-04-25	7.962.632,68	286
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.723,4581	1.700,4932	08-04-25	2.042.951,26	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,2368	118,1991	08-04-25	10.817.463,72	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,7331	114,6934	08-04-25	712.095,21	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,4445	116,4059	08-04-25	5.892.215,03	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5913	11,5911	08-04-25	75.191.583,80	2.815
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2191	7,0454	07-04-25	17.223.575,50	211
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7528	9,5178	07-04-25	131.047.983,74	824
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,1981	10,9285	07-04-25	74.309.969,42	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.	7,8743	7,8455	07-04-25	90.026.440,45	8.017
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2697	6,2669	07-04-25	25.175.232,08	1.190
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7361	30,7200	07-04-25	309.501.610,69	30.078
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2373	6,2344	07-04-25	19.824.925,11	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,1276	31,1119	07-04-25	350.531.196,67	4.440
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5858	31,5703	07-04-25	73.201.853,28	243
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,8957	18,2178	04-04-25	71.908.466,27	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,9379	12,6462	07-04-25	56.696.817,67	5.003
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	217,2157	212,3452	07-04-25	2.756.865,90	56
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	182,5039	178,3971	07-04-25	49.156.642,52	634
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.	9,3985	8,9355	07-04-25	5.936.198,35	86
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9892	8,5452	07-04-25	74.915.047,91	8.983
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4877	9,9707	07-04-25	971.848,85	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,1674	13,4684	07-04-25	37.059.642,65	571
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,9970	14,2574	07-04-25	12.701.099,35	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,1139	10,2664	07-04-25	7.095.955,89	75
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,8960	9,1408	07-04-25	34.052.522,37	2.264
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,7887	9,9655	07-04-25	12.526.123,09	53
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	16,9624	16,1555	07-04-25	30.201.962,82	121
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	63,5068	60,4809	07-04-25	65.856.978,23	6.376
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,7833	11,2234	07-04-25	12.740.751,97	249
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,0382	15,2749	07-04-25	47.365.983,14	679
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	146,3230	139,8643	07-04-25	1.922.075,13	530
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,5340	10,0676	07-04-25	49.475.947,28	5.551
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6114	7,2531	07-04-25	24.643.576,19	2.612
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4749	8,0765	07-04-25	17.017.071,71	244
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0367	8,6122	07-04-25	2.041.632,25	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5500	7,1957	07-04-25	920.409,26	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,5650	27,2752	04-04-25	35.098.461,91	466
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,4730	30,0525	04-04-25	4.255.358,91	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2865	6,2630	07-04-25	49.404.468,99	244
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3784	6,3532	07-04-25	6.966.229,77	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1417	6,1170	07-04-25	12.787.021,66	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2607	6,2357	07-04-25	31.730.425,89	146
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,6383	16,6183	07-04-25	56.930.339,24	854

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,3555	38,3055	07-04-25	914.923.040,03	41.564
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,5741	6,5189	07-04-25	39.867.454,17	2.639
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6267	7,4977	04-04-25	1.614.730,84	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9428	6,8252	04-04-25	330.687.885,21	17.543
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1081	6,9878	04-04-25	342.648.274,76	4.404
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9354	8,7299	04-04-25	802.527.073,12	46.178
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2663	9,0533	04-04-25	748.317.845,99	9.715
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4746	9,1660	04-04-25	132.312.578,82	9.429
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8248	9,5049	04-04-25	99.821.169,01	1.329
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7735	9,4226	04-04-25	31.106.930,80	2.790
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1356	9,7718	04-04-25	19.406.302,68	258
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1492	6,0525	04-04-25	504,38	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6017	7,4820	04-04-25	387.975.317,63	19.054
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8833	7,7593	04-04-25	224.965.883,17	2.867
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.	7,8587	7,8599	07-04-25	8.705.641,02	505
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.	14,2012	14,0652	04-04-25	262.493.403,89	24.157
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3174	15,1709	04-04-25	25.430.940,48	166
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3559	9,3264	07-04-25	21.429.894,82	1.494
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5264	6,5059	07-04-25	61.190.211,35	1.124
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,2705	96,2074	07-04-25	3.019,96	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,1660	165,0497	07-04-25	20.451.646,16	1.318
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	143,3096	136,4792	07-04-25	2.860.258,77	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.485,0963	2.366,4272	07-04-25	46.711.681,44	3.847
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,5781	111,5947	07-04-25	15.813.514,14	989
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,3611	124,3812	07-04-25	57.050.117,26	3.461
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.	114,2923	114,3276	07-04-25	28.835.963,72	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,6042	113,6527	07-04-25	40.817.445,20	1.755
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.	103,2618	103,2959	07-04-25	81.044.559,38	2.673
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.	10,3359	10,2645	04-04-25	14.521.727,67	976
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6038	6,5581	04-04-25	28.497.751,33	848
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8132	12,5726	04-04-25	8.482.380,90	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4447	8,2860	04-04-25	24.902.192,89	710
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1349	12,8884	04-04-25	66.364.865,26	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,5986	11,2521	04-04-25	37.328.530,47	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,4441	13,0424	04-04-25	52.800.225,56	749
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3373	8,0880	04-04-25	26.017.565,99	756
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9992	10,9987	07-04-25	7.674.021,22	315
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2252	6,2257	07-04-25	1.255.387.276,33	44.185
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3762	6,3551	07-04-25	19.173.150,48	313
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5222	7,4972	07-04-25	124.592.073,78	1.069
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5861	7,5610	07-04-25	18.813.784,15	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,1519	7,4953	07-04-25	375.791.855,50	341.162
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7589	5,7504	07-04-25	7.364.409.504,26	356.318
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,9050	10,9239	07-04-25	7.343.830.809,23	341.109
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0164	5,9736	07-04-25	2.571.560.120,19	356.399
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2265	6,2279	07-04-25	4.741.634.512,50	356.564
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9748	5,9583	07-04-25	5.926.704.982,28	356.459
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	10,3491	9,8238	07-04-25	395.014.901,37	231.823

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*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,8433	7,4783	07-04-25	1.582.043.077,15	340.998
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9749	5,9805	07-04-25	3.941.458.262,81	356.175
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7292	6,3567	07-04-25	1.710.574.772,83	340.882
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6248	6,5995	04-04-25	56.896.520,52	2.725
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,4564	107,6172	04-04-25	748.311,83	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,1997	12,1050	04-04-25	246.316.654,90	14.227
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4122	8,4133	07-04-25	1.185.496.553,07	6.239
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0710	8,0714	07-04-25	3.418.648.453,67	190.464
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5072	8,5082	07-04-25	417.345.883,78	57
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1947	8,1953	07-04-25	10.069.115.057,77	107.703
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3054	8,3063	07-04-25	2.814.045.051,28	6.620
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0844	8,8370	07-04-25	124.982.258,17	2.862
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,5246	24,8270	07-04-25	224.870.892,91	18.442
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7745	9,5076	07-04-25	157.964.533,99	2.386
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1807	9,9030	07-04-25	18.889.745,14	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9108	13,4439	04-04-25	73.223.095,09	7.978
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8544	7,7857	07-04-25	259.138,49	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1576	6,1344	07-04-25	17.647.098,15	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1281	8,1229	07-04-25	20.931.531,17	1.403
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7089	6,6882	07-04-25	4.327.150,33	25
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.	5,5443	5,5412	07-04-25	1.358,75	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.	8,3007	8,2706	07-04-25	24.732.904,52	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4112	6,3882	07-04-25	639.140,61	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4929	,4939	07-04-25	27.872.862,09	2.130
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3525	7,3687	07-04-25	1.419.020,94	19
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3116	6,3125	07-04-25	1.597.150,53	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2832	6,2841	07-04-25	11.943.023,80	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7131	6,7141	07-04-25	508,62	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3680	6,3523	07-04-25	6.382.773,25	387
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2996	7,2815	07-04-25	6.699.953,07	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4059	6,3900	07-04-25	6.967.403,36	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2346	6,2190	07-04-25	11.462.697,96	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4609	7,3953	07-04-25	7.401.224,84	101
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7362	7,6688	07-04-25	4.446.982,80	34
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.	9,2719	9,2484	07-04-25	116.297.786,18	3.112
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2205	11,9929	04-04-25	221.665.173,85	19.089
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7235	12,4866	04-04-25	170.610.918,59	2.894
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6981	5,6869	07-04-25	3.174.346,41	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5507	5,5394	07-04-25	4.376.969,51	319
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5922	5,5810	07-04-25	5.445.520,10	66
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6241	5,6128	07-04-25	10.725.919,56	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1658	6,1666	07-04-25	156.367.277,36	88.472

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0804	7,0127	07-04-25	125.018.834,07	87.932
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,2087	8,1220	07-04-25	147.447.999,67	87.937
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3568	6,3311	07-04-25	72.812.707,81	186.795
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8684	5,8596	07-04-25	412.956.740,45	88.072
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2336	5,9931	07-04-25	260.698.797,26	89.064
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8875	5,8927	07-04-25	555.721.158,40	87.713
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6837	5,6678	07-04-25	375.236.888,68	88.119
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8011	5,7483	07-04-25	492.363.791,10	86.523
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,0891	8,6291	07-04-25	344.151.455,04	89.326
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7437	7,1600	07-04-25	65.283.969,77	89.207
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,4121	12,3976	07-04-25	880.645.947,01	89.313
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.	10,0422	10,0109	07-04-25	24.934.000,98	890
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7677	6,7503	07-04-25	74.698.841,21	6.180
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8881	5,8140	04-04-25	406.136,22	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4050	6,3245	04-04-25	65.503.634,34	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2852	6,2857	07-04-25	8.586.829,45	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2356	6,2359	07-04-25	1.680.475.343,37	41.021
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1745	6,1784	07-04-25	387.823.511,83	11.076
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0136	6,0172	07-04-25	365.166.084,26	10.167
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6957	6,4927	04-04-25	901.256,28	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5326	6,3344	04-04-25	26.757.041,44	373
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4507	6,2550	04-04-25	33.161.716,20	2.434
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6699	6,4188	04-04-25	27.156,92	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5021	6,2572	04-04-25	6.242.919,51	41
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4224	6,1805	04-04-25	4.369.951,73	853
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,9227	101,9358	07-04-25	45.422.414,81	1.987
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	140,3219	135,5868	07-04-25	3.856.345,43	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	152,4603	147,3072	07-04-25	13.807.804,02	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	495,7114	478,9242	07-04-25	76.792.200,40	5.207
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,3314	17,6369	04-04-25	8.756.317,53	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,4763	7,3466	07-04-25	9.498.098,89	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6110	9,4436	07-04-25	89.200.150,52	4.095
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3405	7,2128	07-04-25	30.335.671,92	95
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1823	6,1282	04-04-25	4.159.936,71	459
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5821	6,5246	04-04-25	9.080.109,44	726
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0568	7,7079	04-04-25	18.428.684,40	1.510
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7236	8,3460	04-04-25	5.410.912,05	726
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,5057	17,5733	04-04-25	34.013.117,84	1.625
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,9179	19,8644	04-04-25	7.925.693,88	728
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,7595	108,6935	04-04-25	32.898.355,74	617
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,0444	15,2573	04-04-25	13.519.211,18	1.238
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5807	16,7187	04-04-25	15.131.755,67	1.307
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,7308	130,8314	04-04-25	207.694.444,86	8.817
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,6791	143,4083	04-04-25	36.071.313,21	2.214
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	919,6944	919,7891	04-04-25	404.776.380,18	7.353
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	937,4205	937,5243	04-04-25	6.365.500,56	18
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,1797	105,7618	04-04-25	20.042.172,23	1.233
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,8694	113,3524	04-04-25	12.779.423,05	1.767
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2430	9,7354	04-04-25	93.435.747,47	4.096
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2692	10,7110	04-04-25	33.482.159,06	2.884

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,6440	12,9252	04-04-25	16.603.245,75	1.088
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,9139	14,0572	04-04-25	135.917,77	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,7173	715,3620	04-04-25	125.008.266,47	3.384
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	746,1661	744,7663	04-04-25	58.736.047,13	2.784
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7418	7,5656	04-04-25	43.748.715,07	2.324
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0905	7,9065	04-04-25	3.533.894,51	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,2263	108,0846	04-04-25	31.045.341,98	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,9976	112,9396	04-04-25	32.439.404,96	1.318
CIMS 2026, FI	ES0125587008	BANKOA	108,8988	108,8109	04-04-25	44.185.169,39	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8051	12,6489	04-04-25	75.893.473,10	3.785
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6336	13,4676	04-04-25	30.935.610,83	1.767
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3041	6,3050	07-04-25	99.947.575,68	2.750
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0570	6,0580	07-04-25	778.892.186,13	18.998
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7549	10,7587	07-04-25	8.114.379,76	4.338
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7260	10,7295	07-04-25	116.494.020,19	4.515
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0033	5,9352	07-04-25	120.522.898,58	10.241
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2804	9,2319	07-04-25	83.359.134,10	5.253
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0122	6,8423	07-04-25	41.026.501,18	4.201
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9213	7,8804	07-04-25	1.009.107.585,53	23.168
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2199	6,2207	07-04-25	27.997.971,80	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,6667	9,1338	07-04-25	4.323.059,14	448
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,4803	10,1741	07-04-25	39.428.071,76	3.871
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,2803	15,0240	07-04-25	10.689.534,75	1.103
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	15,4570	15,1993	07-04-25	9.444.710,61	4.655
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	23,2333	22,3164	07-04-25	9.438.169,49	772
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5633	9,1322	07-04-25	35.178.490,05	2.649
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,6738	9,2387	07-04-25	6.383.408,27	4.655
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3982	6,3991	07-04-25	16.421.357,12	873
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,3090	11,3107	07-04-25	46.198.874,47	2.203
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,0004	6,8639	07-04-25	4.886.224,19	4.655
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2420	6,2442	07-04-25	92.448.747,92	2.696
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3720	6,3745	07-04-25	225.805.353,44	6.269
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3754	6,3777	07-04-25	51.228.843,55	1.276
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3721	6,3751	07-04-25	205.475.784,99	5.880
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8603	7,8613	07-04-25	8.080.807,45	411
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0766	6,0797	07-04-25	213.285.318,03	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2671	6,2671	07-04-25	118.988.151,07	3.625
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1956	6,1949	07-04-25	100.788.577,76	2.626
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0192	6,0203	07-04-25	319.202.268,39	7.502
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9718	6,9729	07-04-25	102.391.255,42	3.368
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0548	6,0524	07-04-25	212.710.864,74	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5526	7,3958	07-04-25	116.977.605,09	10.315
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,2418	7,8747	07-04-25	2.239.632,21	4.655
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1478	7,7840	07-04-25	2.414.888,70	383
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1647	6,1660	07-04-25	49.062.304,82	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7147	11,7211	07-04-25	212.238.262,77	6.691
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7804	9,7826	07-04-25	25.572.071,54	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2509	6,2518	07-04-25	6.952.578,74	278
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2515	6,2415	07-04-25	26.262.659,04	4.656
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3445	12,3514	07-04-25	241.808.477,97	7.569
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6832	7,6845	07-04-25	35.624.265,41	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1240	9,1255	07-04-25	35.552.247,19	1.668
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7659	12,7733	07-04-25	23.685.356,85	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1290	11,1311	07-04-25	12.618.642,36	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1692	6,1192	07-04-25	15.984.088,50	4.656
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1653	6,1317	07-04-25	21.135.994,74	4.656
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2212	7,1827	07-04-25	364.405.812,56	8.335
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4189	7,2768	07-04-25	249.188.184,69	5.335
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.258,0687	2.270,2479	08-04-25	344.107.190,37	3.503
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.880,7279	2.924,5972	08-04-25	216.747.435,14	1.523
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0873	1,1010	08-04-25	8.052.094,05	257

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1029	1,1167	08-04-25	15.445.852,37	338
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8436	,8542	08-04-25	6.392.078,01	139
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0422	1,0423	08-04-25	54.054.848,88	546
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0381	1,0382	08-04-25	2.035.734,73	142
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0442	1,0443	08-04-25	20.256.034,41	26
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0604	1,0604	08-04-25	19.238.068,94	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4995	15,5587	08-04-25	48.312.426,03	1.318
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9928	16,0541	08-04-25	481.996,78	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3069	1,3083	08-04-25	52.709.816,89	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0807	1,0820	08-04-25	10.920.815,15	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0851	1,0863	08-04-25	5.925.444,36	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0861	1,0873	08-04-25	16.123.811,58	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.345,8961	1.346,5858	08-04-25	86.301.110,47	858
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.348,8051	1.349,5033	08-04-25	10.527.635,02	346
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.956,7513	1.959,0243	08-04-25	77.764.887,48	925
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.992,6601	1.994,9884	08-04-25	16.530.591,44	383
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0697	9,0375	07-04-25	2.155.756,32	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2995	9,2669	07-04-25	12.221.074,75	325
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	77,8912	79,2684	08-04-25	5.556.343,78	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	82,7224	84,1868	08-04-25	757.390,57	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,3967	1,3831	07-04-25	15.981.057,76	686
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4417	1,4277	07-04-25	13.735.158,50	410
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	,9979	,9846	07-04-25	2.961.215,28	76
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0247	1,0111	07-04-25	3.135.543,08	242
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9910	,9761	07-04-25	5.975.826,92	201
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0181	1,0030	07-04-25	1.276.405,46	47
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	123,4402	123,5625	08-04-25	2.301.305,14	174
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	107,3797	107,4863	08-04-25	14.950.192,44	593
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	106,4658	106,5709	08-04-25	2.436.605,64	99
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	148,1337	148,2797	08-04-25	1.488.748,14	167
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	143,0076	145,6433	08-04-25	3.281.423,93	239
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,6736	119,8432	08-04-25	36.840.830,96	1.129
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	139,0147	141,5758	08-04-25	3.067.586,72	136
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	164,3863	167,4138	08-04-25	3.440.753,99	264
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	133,0947	134,3868	08-04-25	78.618.843,45	1.523
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	111,3042	112,3856	08-04-25	423.864.924,98	4.765
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	115,6683	116,7904	08-04-25	73.707.358,73	908
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	178,7106	180,4431	08-04-25	65.474.716,58	2.015
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,8020	116,7780	08-04-25	59.870.670,34	1.172
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	133,9652	135,5308	08-04-25	68.111.917,37	1.821
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	112,6644	113,9819	08-04-25	636.328.402,08	7.805
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	120,4677	121,8748	08-04-25	36.941.864,34	953
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	176,4290	178,4885	08-04-25	48.403.373,80	2.098
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	11,6149	11,6759	08-04-25	20.287.320,91	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1122	11,0543	07-04-25	249.198.179,68	6.920
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5223	11,4627	07-04-25	13.193.825,03	23
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3712	6,3700	08-04-25	306.699.355,24	3.516
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4467	10,4447	08-04-25	6.261.482,03	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,9018	14,7205	07-04-25	158.819.609,43	2.879
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8286	15,6368	07-04-25	125.963.286,50	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0471	11,9326	07-04-25	373.891.730,94	9.143
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9797	9,8331	03-04-25	3.416.070,06	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2535	11,2537	08-04-25	943.862,74	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6414	7,5768	07-04-25	116.731.529,73	139
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9779	,9800	08-04-25	3.271.486,53	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,3030	11,1076	08-04-25	23.323.241,61	35
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	26,8817	26,4171	08-04-25	247.050.783,27	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,6528	16,3647	08-04-25	1.768.115,00	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4592	12,4970	08-04-25	9.406.287,44	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4402	11,4768	08-04-25	1.166.969,75	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,9069	13,9492	08-04-25	63.588.066,97	546
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3481	12,3877	08-04-25	166.723.427,10	551
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6480	11,7362	08-04-25	24.748.056,16	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,9281	18,0603	08-04-25	160.674.327,90	741
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,5106	13,6217	08-04-25	174.909.565,47	678
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0207	13,1278	08-04-25	248.988,69	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,7121	275,9916	08-04-25	311.352.051,97	1.735
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,2758	114,3901	08-04-25	923.844.269,83	1.268
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3498	13,4683	08-04-25	8.611.041,00	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,6916	18,9532	08-04-25	6.343.411,48	108
AGAVE	ES0106136007	BANKINTER S.A.	12,2829	12,3381	08-04-25	45.521.339,92	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.	11,2126	11,4240	08-04-25	8.120.176,25	164
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,3969	11,6118	08-04-25	8.676.561,93	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7359	11,6436	07-04-25	37.865.563,54	212
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,5529	23,0894	07-04-25	28.975.114,19	232
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,8751	19,5164	07-04-25	89.158.298,40	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9964	20,0394	07-04-25	8.509.627,26	181
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7570	13,7421	07-04-25	16.380.215,43	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,9690	16,5238	08-04-25	9.630.544,25	35
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.	11,3841	11,4776	08-04-25	5.920.737,29	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,5015	13,8416	08-04-25	3.578.773,18	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7364	11,8225	08-04-25	2.826.930,72	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0082	13,2688	08-04-25	1.528.476,92	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,8337	13,9769	08-04-25	5.740.180,77	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8513	31,2062	08-04-25	22.588.977,53	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5255	13,6912	08-04-25	25.490.547,89	160
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,6245	13,9322	08-04-25	13.612.812,40	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9368	28,0065	08-04-25	316.575.110,15	983
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5604	27,6291	08-04-25	104.424.974,61	1.365
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0954	2,0640	07-04-25	94.500.398,21	312
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0301	1,9996	07-04-25	64.862.045,79	526
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2333	10,2445	08-04-25	49.613.899,51	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4418	10,4522	08-04-25	10.453.638,02	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1937	11,1934	08-04-25	23.717.635,63	10
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2054	11,2050	08-04-25	141.911.026,65	803
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1284	11,1281	08-04-25	31.487.193,13	370
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4171	10,4351	08-04-25	14.738.065,94	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4114	10,4293	08-04-25	6.661.180,01	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0044	11,0350	08-04-25	46.830.634,93	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9880	11,0185	08-04-25	15.071.910,77	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,5775	20,6908	08-04-25	29.616.786,43	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8182	17,9693	08-04-25	72.808.850,90	392
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,2646	17,4105	08-04-25	17.236.658,00	311
TABOR	ES0179632007	BANKINTER S.A.	10,6600	10,6167	07-04-25	20.657.075,29	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,9125	23,9274	08-04-25	87.891.931,31	251
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7724	8,7815	08-04-25	63.707.116,66	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,9435	88,0441	08-04-25	194.383.740,25	476
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,0324	11,7956	08-04-25	58.727.356,45	156

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,8314	9,0421	08-04-25	72.430.507,25	229
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5589	10,5539	08-04-25	115.473.814,27	480
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,9588	15,9374	08-04-25	223.542.959,79	525
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9019	10,9003	08-04-25	176.685.436,92	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4569	11,3597	07-04-25	74.930.578,49	83
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5458	12,6035	08-04-25	121.260.668,86	2.119
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6783	12,7368	08-04-25	50.801,14	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7701	12,8289	08-04-25	74.683.538,55	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7476	10,7390	07-04-25	67.230.311,34	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,9365	11,4873	07-04-25	17.049.808,58	49
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2315	11,0556	07-04-25	79.818.342,47	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,2325	11,0245	07-04-25	79.073.442,83	90
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	999,7314	999,7912	08-04-25	937.256.751,61	2.724
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7082	16,9209	08-04-25	9.854.244,78	139
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,7712	22,4697	07-04-25	368.456.856,07	3.349
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2644	10,7938	07-04-25	114.062.743,27	2.066
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6372	10,6363	07-04-25	48.275.684,35	445
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5097	14,5084	07-04-25	168.553.505,50	160
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,9410	16,3593	08-04-25	272.226.022,21	2.803
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,3155	21,1226	07-04-25	150.442.476,27	1.312
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,8504	21,6529	07-04-25	40.524.436,55	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,6968	21,5006	07-04-25	572.947.608,71	2.263
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,0824	21,8828	07-04-25	65.979.590,26	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9462	8,9422	07-04-25	33.981.574,20	459
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1109	9,1069	07-04-25	697.463.028,34	1.576
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8564	16,8732	08-04-25	240.651.263,43	2.022
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4196	11,4297	08-04-25	13.045.277,29	227
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9325	11,9431	08-04-25	402.263.919,76	1.146
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,4973	12,7642	08-04-25	17.009.699,28	235
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3880	12,6525	08-04-25	759,15	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5171	21,6463	08-04-25	23.713.671,23	367
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,7516	29,3345	07-04-25	262.009.649,63	2.732
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,1062	26,8823	07-04-25	199.053.948,29	2.611
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6954	9,7612	08-04-25	1.948.436,16	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	8,8081	8,5276	07-04-25	7.714.160,93	19
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8305	9,3941	07-04-25	6.272.641,16	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5216	9,4908	07-04-25	215.845,81	2
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,7511	12,0587	08-04-25	6.989.847,08	703
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8940	10,9291	08-04-25	1.768.290,10	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,6943	11,0266	08-04-25	1.665.787,08	78
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	8,5830	8,6442	08-04-25	935.612,68	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,3105	9,2632	08-04-25	1.658.962,15	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	8,3640	8,2896	08-04-25	443.146,32	29
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,8679	11,8465	08-04-25	7.298.415,71	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0163	11,0973	08-04-25	2.228.612,70	96
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,4721	9,5494	08-04-25	1.949.214,19	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,3014	11,6779	08-04-25	2.196.653,11	172
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,2509	12,6589	08-04-25	8.969.456,81	975
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	25,2376	25,3531	08-04-25	4.941.047,43	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	9,8309	9,8344	08-04-25	2.581.814,52	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	8,7913	8,8183	08-04-25	3.858.115,13	237
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	8,8884	8,9158	08-04-25	2.169.482,70	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	8,6007	8,6270	08-04-25	649.815,08	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3784	10,2578	07-04-25	21.844.659,93	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1405	13,2256	08-04-25	26.156.622,12	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4726	12,4947	08-04-25	36.510.696,12	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4528	12,4748	08-04-25	9.120.882,20	237
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2850	10,3031	08-04-25	2.495.048,33	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1270	10,1306	08-04-25	6.853.083,63	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.595,0000	1.587,2168	08-04-25	5.553.755,39	333

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*
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7067	9,5489	07-04-25	2.114.900,29	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3411	10,1874	07-04-25	20.063.305,94	112
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,9748	13,9155	08-04-25	5.109.507,76	724
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,9484	161,1298	08-04-25	14.784.273,52	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,3349	90,4521	07-04-25	31.758.291,72	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,7988	130,3942	08-04-25	35.383.406,62	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,8130	10,9601	08-04-25	2.031.163,59	873
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5857	10,5870	08-04-25	13.681.958,85	4.468
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	765,4798	765,5366	08-04-25	100.724.367,00	333
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,0109	9,8724	08-04-25	2.901.626,42	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,6648	10,5174	08-04-25	544.623,50	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	757,3203	757,3702	08-04-25	222.503.993,98	3.551
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,2191	21,5639	08-04-25	4.199.757,78	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,8655	26,1146	08-04-25	2.421.251,01	79
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,3993	24,6339	08-04-25	5.492.360,14	220
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9076	11,9676	08-04-25	8.696.165,95	180
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7397	10,7941	08-04-25	13.293.475,47	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0827	11,1386	08-04-25	1.458.332,49	20
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9226	28,0041	08-04-25	6.238.175,82	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9928	9,9905	08-04-25	39.782,40	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6677	10,6703	08-04-25	6.657.430,94	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,0817	58,4208	08-04-25	9.444.962,60	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	08-04-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,8951	12,0634	08-04-25	4.042.414,90	146
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	439,7964	434,5301	08-04-25	17.905.312,68	1.717
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	448,9695	443,5994	08-04-25	6.962.535,36	71
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	302,2040	302,2460	08-04-25	32.019.320,51	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,9242	317,9663	08-04-25	44.117.011,63	1.321
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	309,4031	309,1615	08-04-25	58.919.183,56	1.799
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	303,3223	304,8852	08-04-25	28.363.348,33	902
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	317,0290	316,7197	08-04-25	63.465.148,77	1.557
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	298,2444	297,9680	08-04-25	59.745.907,60	1.710
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	311,5656	311,4875	08-04-25	41.575.337,62	1.113
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.597,2892	7.596,8081	08-04-25	534.848,81	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.411,4837	7.410,9332	08-04-25	185.955.166,00	1.501
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	316,9697	318,9981	08-04-25	24.560.613,31	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,4054	521,0369	08-04-25	174.466.555,46	3.872
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,1980	546,8728	08-04-25	10.633.818,99	1.938
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	314,9987	314,8107	08-04-25	358.659.409,83	9.928
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	677,7545	677,7705	08-04-25	3.099.016,03	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	663,3479	663,3548	08-04-25	1.405.902.105,46	29.291
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	832,0883	798,2088	07-04-25	14.065.898,76	4.197
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	746,3786	715,8830	07-04-25	6.831.644,44	955
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	973,7840	954,7919	08-04-25	6.664.765,45	1.357
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	938,7016	920,3484	08-04-25	28.406.602,93	1.982
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	790,3714	808,4215	08-04-25	22.787.947,63	3.268
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	708,8208	724,9727	08-04-25	39.012.801,14	2.502
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,2023	325,2872	08-04-25	25.796.500,18	836
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	560,9534	552,0696	07-04-25	11.675.571,24	1.072
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	624,4351	614,6349	07-04-25	7.120.878,03	1.606

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 GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,0608	308,9100	08-04-25	69.278.050,97	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,2588	301,2650	08-04-25	26.659.566,68	997
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	320,2198	321,2097	08-04-25	17.370.886,13	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	313,1488	313,1167	08-04-25	64.271.044,58	2.163
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	296,8895	296,6094	08-04-25	13.861.616,64	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	301,1424	300,9669	08-04-25	12.894.903,27	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,5023	312,5336	08-04-25	102.059.958,74	2.147
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	309,9383	309,8114	08-04-25	113.883.824,55	2.649
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	311,7426	311,4837	08-04-25	114.422.175,02	2.644
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	302,6144	302,2543	08-04-25	504.547,34	162
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	288,5475	288,1912	08-04-25	3.046.243,43	309
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	311,5408	311,2911	08-04-25	174.785.097,03	3.384
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	799,3290	799,1913	08-04-25	386.137.591,48	16.147
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	875,2837	879,1079	08-04-25	354.781.070,91	15.367
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	857,5251	856,3421	08-04-25	434.955.914,76	14.933
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	989,1997	986,7683	08-04-25	657.492.571,82	22.657
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.498,5653	1.492,8584	08-04-25	269.330.088,84	10.487
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	361,1145	357,8181	07-04-25	97.166,21	8
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,1283	336,2700	08-04-25	27.153.207,77	934
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,3235	303,2925	08-04-25	397.515.359,80	9.001
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,3775	312,3999	08-04-25	108.229.163,61	2.601
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	305,1798	305,2051	08-04-25	331.347.047,84	8.315
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.302,6885	1.302,6278	08-04-25	23.692.342,08	3.666
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.259,1617	1.259,0837	08-04-25	359.873.940,68	13.547
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	914,4966	914,8269	08-04-25	871.399,94	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	849,9629	850,2407	08-04-25	64.228.111,71	1.906
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.239,6879	1.239,3918	08-04-25	397.678.711,15	11.568
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.317,2494	1.316,9708	08-04-25	32.302.348,09	2.950
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	587,2711	586,5831	08-04-25	41.669.812,96	1.570
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.155,0502	1.144,3351	08-04-25	34.680.973,39	2.864
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.035,9314	1.026,2708	08-04-25	174.901.753,59	9.451
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,6105	306,6038	08-04-25	59.453.535,74	1.758
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,8177	307,8359	08-04-25	23.755.574,37	783
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	844,6933	865,3324	08-04-25	550.949,48	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	757,5445	776,0160	08-04-25	28.454.096,43	1.627
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	320,4848	319,1180	07-04-25	3.344.502,13	372
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.137,4534	1.109,7998	08-04-25	4.597.601,55	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.020,1492	995,2984	08-04-25	259.360.807,09	21.288
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,8144	303,8109	08-04-25	134.622.633,55	2.910
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	303,9812	303,7170	08-04-25	84.317.062,72	1.758
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	304,0965	303,8018	08-04-25	205.433.322,17	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,2586	12,1998	08-04-25	13.770.870,27	234
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1836	4,1063	08-04-25	4.594.685,53	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,8595	18,8716	08-04-25	23.076.172,25	249
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,7222	18,7337	08-04-25	1.941.618,64	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0973	7,0413	08-04-25	2.960.763,83	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5094	12,5609	08-04-25	64.105.202,04	161
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9056	,9039	08-04-25	8.817.419,38	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9277	25,0066	08-04-25	7.686.072,64	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	29,6267	30,3134	08-04-25	4.656.726,99	159
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	29,7189	30,4083	08-04-25	2.544.071,49	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9118	,9024	08-04-25	3.415.017,55	186
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0816	9,0738	08-04-25	2.298.592,95	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,6965	23,7545	08-04-25	10.796.127,97	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1012	1,0764	07-04-25	18.944.767,89	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2026	13,1996	07-04-25	22.983.097,37	233
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8807	,8778	07-04-25	271.284,18	35
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	,9961	,9815	07-04-25	2.461.236,51	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9119	,9002	07-04-25	1.818.348,05	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9879	,8980	07-04-25	2.578.034,29	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0076	,9886	07-04-25	97.097,17	26
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0225	1,0033	07-04-25	2.498.896,85	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9050	19,8343	08-04-25	28.520.555,41	285
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	19,9607	19,8900	08-04-25	805.114,56	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,9962	20,0584	08-04-25	39.059.079,61	1.399
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4088	11,4398	08-04-25	6.355.720,55	196
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	117,0362	116,9496	08-04-25	4.897.864,13	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,9409	42,9656	08-04-25	27.720.234,81	1.328
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1677	16,2879	08-04-25	13.596.944,43	983
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,1813	16,1663	08-04-25	9.046.870,29	860
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8019	11,8079	08-04-25	9.577.288,81	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,5543	14,7551	08-04-25	10.017.586,27	502
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9970	,9694	07-04-25	12.486.114,90	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,8950	,8626	07-04-25	521.031,47	13
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9601	,9423	07-04-25	3.451.643,06	11
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0074	1,0029	07-04-25	14.209.687,31	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,8908	,8941	08-04-25	3.896.580,46	140
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1674	1,1805	08-04-25	413.986,85	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9893	,9870	08-04-25	7.035.488,13	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0447	1,0439	08-04-25	6.430.590,55	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	2.520,4057	2.522,9959	08-04-25	311.423.037,44	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.932,6216	1.938,5735	08-04-25	21.724.157,61	210
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7281	11,4695	04-04-25	39.635.573,53	349
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4661	10,3759	04-04-25	50.122.096,14	395
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3604	11,9724	04-04-25	16.001.384,09	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9921	12,4093	04-04-25	21.924.123,18	589
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,7368	15,4161	07-04-25	34.068.901,17	1.518
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,5270	31,3260	07-04-25	3.688.871,86	104
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6300	14,5494	07-04-25	22.386.252,58	430
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,8995	28,6937	07-04-25	67.959.812,25	999
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,7812	13,4972	07-04-25	689.909,42	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,5874	11,4276	07-04-25	14.664.253,90	111
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,1271	6,0067	07-04-25	7.191.813,34	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,2993	21,5475	07-04-25	7.196.325,06	443
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,4737	117,3745	07-04-25	9.262.382,79	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,1435	110,1663	07-04-25	436.539,86	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4462	12,0111	07-04-25	39.761.481,01	2.625
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6589	14,1482	07-04-25	24.834.294,29	367
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6112	13,1363	07-04-25	1.132.856,87	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0851	9,9754	07-04-25	3.379.438,01	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3736	10,2613	07-04-25	2.875.572,22	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.	9,6242	9,6246	08-04-25	200.666.678,77	11.660
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,4908	13,7328	08-04-25	31.690.968,54	1.156
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3756	14,6338	08-04-25	4.178.917,95	349
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,1323	14,3861	08-04-25	236.290,50	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	211,8236	200,2182	07-04-25	10.169.552,20	980
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4518	5,1960	07-04-25	20.258.993,98	1.186
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,6181	16,9979	07-04-25	33.997.942,82	1.683
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,4346	11,8297	07-04-25	2.058.770,81	204
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,1312	12,4931	07-04-25	14.603.394,84	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.	12,7891	12,1674	07-04-25	4.182.608,69	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,9588	10,2381	07-04-25	8.517.775,28	700
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	94,0689	88,8538	07-04-25	16.876.553,69	951
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,6220	96,0000	07-04-25	1.274.640,55	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,5210	93,0660	07-04-25	961.145,95	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,9996	26,0924	07-04-25	665.424,99	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,1647	22,1478	07-04-25	15.997.967,85	365
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8555	10,8023	07-04-25	100.767.001,34	2.311

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2342	11,1798	07-04-25	25.497.391,91	425
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	117,7258	117,1213	07-04-25	21.700.608,37	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,3120	99,7969	07-04-25	314.009,78	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	171,0205	168,1844	07-04-25	44.893.031,87	1.149
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,6530	132,4195	07-04-25	9.262.037,47	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,5161	13,8478	07-04-25	29.163.909,92	1.317
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.	7,7925	7,5346	07-04-25	567.738,96	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1929	7,9228	07-04-25	2.876.588,10	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,0301	7,7649	07-04-25	534.775,91	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	89,1463	87,9063	07-04-25	6.374.399,92	597
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	91,0088	89,7517	07-04-25	3.701.452,95	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	90,9302	89,6738	07-04-25	998.111,37	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.	11,2618	10,9248	07-04-25	7.544.940,94	604
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.	14,2760	14,1933	07-04-25	501.465,16	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.	9,7176	9,5455	07-04-25	11.405.635,98	397
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,4091	93,1326	07-04-25	5.362.015,54	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.	131,3163	133,0529	08-04-25	9.765.372,28	624
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	150,9573	152,6089	08-04-25	129.593.924,27	4.927
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3007	7,3024	08-04-25	453.831.048,99	14.959
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.	6,9898	6,9132	07-04-25	5.291.820,89	437
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3602	6,3676	08-04-25	6.461.443,82	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2374	6,2446	08-04-25	94.054.957,59	4.770
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.	5,9521	5,9585	08-04-25	470.771.925,66	11.792
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0198	6,0263	08-04-25	503.775.846,03	16.522
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0178	6,0242	08-04-25	348.252.648,92	1.363
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2588	8,2681	08-04-25	229.285.959,33	12.403
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2550	8,2643	08-04-25	213.045.727,80	919
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1355	8,1446	08-04-25	321.668.245,15	8.988
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0073	6,0186	08-04-25	19.963.226,58	555
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3703	6,3342	07-04-25	16.069.371,13	170
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1384	9,1769	08-04-25	96.126.224,14	5.548
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8622	9,9040	08-04-25	208.963.046,76	7.473
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1307	6,1296	08-04-25	46.880.105,95	1.521
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3279	25,1615	08-04-25	12.086.700,99	1.190
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,7675	29,5727	08-04-25	7.428.798,65	859
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1390	9,0600	08-04-25	179.067.413,45	13.111
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	13,7486	13,7562	08-04-25	12.144.275,13	1.598
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	15,6166	15,6257	08-04-25	19.279.700,18	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2384	6,2418	08-04-25	983.269.129,07	17.449
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2356	6,2390	08-04-25	362.976.943,11	1.465
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1722	6,1755	08-04-25	544.409.149,14	16.426
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2562	6,2622	08-04-25	444.348.101,29	11.116
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3067	6,3128	08-04-25	892.951.693,27	17.948
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3047	6,3107	08-04-25	551.295.490,20	1.911
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3447	6,3467	08-04-25	86.922.360,96	496
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7581	5,7497	08-04-25	204.696.168,40	13.223
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6685	5,6600	08-04-25	16.816.791,82	676
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	5,9733	5,9810	08-04-25	426.153.070,48	16.491
IBERCAJA SEL. BANCA PRIVADA 60 CLASE	ES0175407016	CECABANK, S.A.	6,1484	6,0543	07-04-25	16.870.009,33	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0146	5,9222	07-04-25	16.065.948,04	186
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.	6,4114	6,4118	08-04-25	12.189.150,51	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2961	6,2946	08-04-25	22.966.724,48	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2230	6,2216	08-04-25	42.828.874,82	1.490
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1790	6,1748	08-04-25	69.813.989,52	2.444
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0578	6,0537	08-04-25	32.893.813,95	1.233
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9123	5,9066	08-04-25	24.230.225,30	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.	7,4530	7,4547	08-04-25	474.722.770,76	23.374
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.	7,3076	7,3092	08-04-25	83.209.208,33	385
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,7352	10,3926	07-04-25	123.747.495,74	6.630
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3445	10,9832	07-04-25	107.511,53	30
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.	30,2611	31,0959	08-04-25	45.810.629,18	2.677
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1894	7,3858	08-04-25	25.418.693,05	2.181
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5984	7,8061	08-04-25	36.746.786,00	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,4982	15,4673	08-04-25	54.278.758,02	3.129
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,5524	16,5198	08-04-25	360.080.189,10	17.215
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,5084	20,1151	08-04-25	84.947.542,72	4.808
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,8138	25,3195	08-04-25	222.748.420,62	7.419
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,9513	32,8334	08-04-25	3.006,88	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3722	7,2918	07-04-25	32.875,38	14
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.	9,8154	9,7308	08-04-25	204.485.836,45	9.963
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.	7,0650	7,0654	08-04-25	55.985.017,43	3.171
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,4026	6,4025	08-04-25	296.471.803,71	1.475
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3989	6,3992	08-04-25	299.267.067,00	1.418
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8135	7,8344	08-04-25	665.200.549,70	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2406	7,2598	08-04-25	660.171.804,77	25.559
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3490	6,3480	08-04-25	717.762.516,21	18.628
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3630	6,3620	08-04-25	208.067.165,90	983
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3095	6,3090	08-04-25	732.468.730,43	18.273
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3230	6,3225	08-04-25	242.118.318,35	1.166
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2224	6,2203	08-04-25	146.516.961,09	7.239
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.	7,8475	7,8161	08-04-25	13.752.478,24	812
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5264	8,4925	08-04-25	121.846.717,72	12.054
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2503	13,5256	08-04-25	24.569.031,03	2.381
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,1403	14,4327	08-04-25	126.025.215,37	7.910
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3349	6,3338	08-04-25	432.609.816,19	10.298
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3595	6,3584	08-04-25	140.546.180,76	672
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3929	6,3932	08-04-25	131.998.590,09	672
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.	6,3686	6,3689	08-04-25	522.080.820,84	14.586

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3622	6,3611	08-04-25	1.080.970.148,28	27.243
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3800	6,3788	08-04-25	341.175.930,90	1.657
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,6192	7,3095	07-04-25	8.959.512,57	556
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1272	7,7974	07-04-25	7.501,33	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8553	4,9126	08-04-25	11.368.440,10	1.111
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,8546	6,9357	08-04-25	2.032,57	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.	6,1746	6,2106	08-04-25	9.633.108,10	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3728	6,3362	07-04-25	1.121.447.227,44	27.163
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.	7,4421	7,4451	08-04-25	818.077.543,94	21.578
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6017	7,6021	08-04-25	50.497.260,94	2.205
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4064	9,3911	08-04-25	334.195.561,95	18.415
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6988	8,6845	08-04-25	92.891.243,00	7.226
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1252	7,1702	08-04-25	11.013.043,85	673
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6386	7,6870	08-04-25	151.342.238,65	5.710
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8560	10,8773	08-04-25	76.277.825,77	4.473
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1480	11,1700	08-04-25	881.253.888,15	23.241
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.	7,0630	7,4713	08-04-25	7.513.525,25	884
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5838	8,0224	08-04-25	2.656,47	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.	7,5528	7,5532	08-04-25	55.182.320,48	2.154
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.	6,0990	6,0960	08-04-25	55.861.990,08	1.984
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1850	6,1812	08-04-25	31,95	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8299	5,8250	08-04-25	162.407,66	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7755	5,7706	08-04-25	8.572.382,08	297
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0313	8,0276	08-04-25	564.497.248,13	8.577
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8117	7,8080	08-04-25	53.071.447,65	2.428
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.	7,5257	7,5287	08-04-25	227.268.465,18	25
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5638	8,4874	08-04-25	488.482.948,05	24.050
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.	6,4390	6,4390	08-04-25	229.467.446,40	6.096
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4816	6,4816	08-04-25	10.783,81	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4616	6,4616	08-04-25	71.358.035,34	359
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4166	6,4208	08-04-25	759.385.304,19	19.514
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4309	6,4351	08-04-25	301.919.378,06	1.374
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1330	6,1361	08-04-25	926.017.911,94	22.906
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1376	6,1406	08-04-25	329.978.227,12	1.599
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2930	6,2955	08-04-25	799.797.528,60	18.336
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3182	6,3207	08-04-25	21.550.569,83	9
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4088	6,4095	08-04-25	603.905.732,16	11.343
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4423	6,4431	08-04-25	294.591.438,06	6.338
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3784	6,3789	08-04-25	48.541.852,79	1.332
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3829	6,3833	08-04-25	64.993.446,44	258
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2419	6,2452	08-04-25	114.465.657,75	2.508
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2755	6,2789	08-04-25	12.894,98	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,6442	14,5740	08-04-25	93.492.157,04	6.139
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8297	16,7495	08-04-25	183.871.961,83	10.926
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6141	6,5406	07-04-25	206.539.302,12	1.604

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 SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9850	12,7157	07-04-25	11.233,21	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2510	12,5948	08-04-25	13.132.192,37	1.334
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,1894	13,5599	08-04-25	84.341.850,27	8.077
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,4635	6,3670	08-04-25	126.604.152,47	7.641
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,3711	7,2613	08-04-25	398.262.815,09	12.425
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1744	7,1494	08-04-25	562.557,11	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7699	7,7429	08-04-25	11.262.034,71	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,7863	26,3975	07-04-25	67.845.420,67	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8771	10,9021	08-04-25	5.844.192,25	164

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*
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,5200	13,7493	08-04-25	3.639.033,70	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,8314	15,1822	08-04-25	4.722.763,16	175
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3255	12,4550	08-04-25	8.412.915,50	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	10,6947	10,7116	08-04-25	375.436,74	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9775	11,9966	08-04-25	13.778.459,07	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,5477	136,5459	08-04-25	4.765.215,49	126
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	171,9055	176,1121	08-04-25	1.440.590,09	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	185,7119	190,2629	08-04-25	360.234,26	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	181,6427	186,0914	08-04-25	19.209.469,37	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,9804	101,4841	07-04-25	532.203,63	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,9249	106,3638	07-04-25	1.257.205,79	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,3999	103,8724	07-04-25	5.121.089,10	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,1019	83,5429	08-04-25	2.937.790,71	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0666	8,0686	04-04-25	7.211.592,93	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,7653	17,1929	08-04-25	11.342.307,02	134
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2308	12,0588	07-04-25	42.800.680,65	388
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,1646	14,7246	07-04-25	114.206.848,07	696
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0088	10,9204	07-04-25	66.661.192,89	497
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0130	10,0126	07-04-25	181.814.265,87	885
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,5555	100,5598	08-04-25	5.607.122,47	35
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8052	8,3130	04-04-25	2.995.157,08	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,1926	10,7070	04-04-25	118.256.499,13	3.536
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6674	11,1615	04-04-25	22.165.871,98	3.153
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9002	10,4275	04-04-25	6.220.817,31	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	12,5820	12,4858	04-04-25	3.505.320,00	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	21,5609	21,3552	04-04-25	3.180.435,99	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6955	11,6398	04-04-25	5.575.172,80	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1503	10,0265	07-04-25	742.028,91	54
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1073	10,8985	07-04-25	5.653.969,74	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5370	10,3382	07-04-25	619.576,52	53
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,2188	10,1935	08-04-25	16.178.645,56	2.877
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,0084	9,9835	08-04-25	7.145.621,84	149
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	10,0312	10,0158	04-04-25	8.783.294,86	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0893	10,0738	04-04-25	2.447.606,07	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	9,7813	9,7312	04-04-25	979.933,81	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0169	9,9656	04-04-25	21.458.536,00	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8633	9,6352	04-04-25	376.412,93	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0307	9,7989	04-04-25	573.549,16	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5670	9,2399	04-04-25	114.261,03	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6828	9,3519	04-04-25	1.813.856,32	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,7697	10,5883	04-04-25	10.960,81	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0854	12,0839	04-04-25	98.923,60	16
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9986	9,7078	04-04-25	935.371,24	101
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1231	11,0075	04-04-25	2.339.938,60	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5039	8,9740	04-04-25	889.696,51	26
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9711	11,4747	04-04-25	9.815.923,16	37
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4368	7,8195	04-04-25	963,29	2
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4164	13,2696	04-04-25	4.351.358,50	216
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	11,2242	10,7231	04-04-25	894.974,13	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,2170	11,0026	04-04-25	1.843.509,41	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0329	7,0263	04-04-25	1.008.152,95	30
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0582	10,7155	04-04-25	16.024.781,61	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2480	15,5013	04-04-25	27.922.429,76	321
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6465	9,5920	04-04-25	24.312.824,66	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9490	10,0860	07-04-25	1.084.838,18	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5051	10,6503	07-04-25	4.008.163,73	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2140	10,2060	04-04-25	1.324.962,26	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	11,7029	11,5985	04-04-25	2.433.890,16	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1263	10,0719	04-04-25	1.398.750,90	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5983	12,4279	04-04-25	3.187.309,30	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7537	10,5737	04-04-25	4.497.178,84	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	10,1623	9,9151	04-04-25	1.818.099,18	32
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6271	8,2831	04-04-25	2.252.408,31	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2668	9,1931	04-04-25	28.018.923,00	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,6016	8,3063	04-04-25	1.725.991,08	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	11,7879	11,6408	04-04-25	741.744,39	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,6262	113,3488	04-04-25	4.325.781,89	86
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9996	9,8741	04-04-25	3.871.534,91	149
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	93,0846	90,4630	04-04-25	1.235.102,24	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,4858	95,1313	04-04-25	678.782,36	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	,8961	,8525	04-04-25	5.063.170,90	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,6992	9,4106	04-04-25	1.278.211,74	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2319	9,1546	04-04-25	3.905.160,01	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4784	11,3281	04-04-25	7.715.256,69	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7004	11,3906	04-04-25	1.981.277,05	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4836	12,0184	04-04-25	568.762,67	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0711	9,9579	04-04-25	3.774.228,57	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4857	11,0697	04-04-25	1.479.419,94	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.	6,2846	6,2880	08-04-25	102.871.377,34	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4344	7,4460	08-04-25	5.321.634,14	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6008	7,6127	08-04-25	2.275.978,05	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4962	7,5079	08-04-25	10.217.343,25	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6213	7,6333	08-04-25	1.889.341,74	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,1067	6,1085	07-04-25	239.817,26	555

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*
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1052	6,1069	07-04-25	1.813.405,06	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,6494	5,5135	07-04-25	758.974,04	377
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,4102	5,2648	07-04-25	374.010,08	169
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9941	3,0438	07-04-25	670.672.407,60	93.219
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,9903	23,8049	07-04-25	31.638.035,51	1.244
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	26,8256	25,5555	07-04-25	82.541.164,52	7.165
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,8430	12,7902	07-04-25	19.878.938,03	1.750
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,7865	13,7311	07-04-25	1.375.997.096,92	95.810
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9153	11,4027	07-04-25	678.157.698,46	95.808
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,2734	6,9521	07-04-25	26.904.522,72	1.506
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,8072	7,4630	07-04-25	441.078.245,80	95.810
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,0089	12,6175	07-04-25	398.110.127,25	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,1193	11,7536	07-04-25	19.813.059,02	1.755
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4537	5,0563	07-04-25	4.911.369,73	577
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,8570	5,4307	07-04-25	357.094.112,93	95.809
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8916	7,9081	07-04-25	523.942.521,86	95.811
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3577	7,3724	07-04-25	58.666.017,83	4.113
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,8095	7,4568	07-04-25	3.194.276,47	263
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,3838	8,0059	07-04-25	400.221.096,52	71.649
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9748	7,6790	07-04-25	615.053.526,68	95.808
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5885	7,3065	07-04-25	5.453.937,48	445
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3683	6,2069	07-04-25	327.113.832,12	95.808
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,0954	10,6171	07-04-25	4.821.939,45	506
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4984	10,4945	07-04-25	590.138.113,02	9.145
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8561	10,8525	07-04-25	1.798.235.749,08	95.833
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,1132	7,0671	07-04-25	17.332.176,12	518
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5400	11,9841	07-04-25	18.998.946,94	853
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4602	12,8657	07-04-25	371.728.192,04	95.809
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5666	6,5617	07-04-25	212.730.157,46	5.877
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0645	6,0561	07-04-25	78.073.389,32	2.353
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6187	6,5981	07-04-25	14.634.028,55	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5788	6,5703	07-04-25	135.589.769,31	3.636
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6180	6,5175	07-04-25	85.224.835,58	2.718
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4169	6,3304	07-04-25	62.181.579,27	1.898
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,8504	11,5605	07-04-25	37.369.477,07	1.034
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,1075	11,8116	07-04-25	62.580.975,48	544
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0612	10,0060	07-04-25	333.386.634,64	8.356
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2069	10,1510	07-04-25	613.666.451,61	5.447
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9530	9,8983	07-04-25	444.313.664,90	38.944
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,5847	23,2344	07-04-25	249.241.178,03	6.668
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,9261	23,5711	07-04-25	367.699.632,88	3.478
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,2473	22,9016	07-04-25	516.056.447,31	57.760
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2333	6,2344	07-04-25	1.688.778.050,33	30.760
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	978,4771	975,8128	07-04-25	58.497.291,41	1.782
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0156	10,0166	07-04-25	538.952.581,46	11.295
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1601	7,1611	07-04-25	103.124.455,47	529
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.030,9349	1.028,1991	07-04-25	1.958.120.168,94	93.225
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6872	6,6881	07-04-25	1.500.225.491,88	95.799
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0375	6,0381	07-04-25	27.165.423,94	723
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9404	5,9417	07-04-25	240.403.856,14	5.162
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1702	6,1708	07-04-25	730.544.207,05	16.399
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2439	6,2448	07-04-25	54.260.719,30	1.532
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1963	6,1976	07-04-25	1.017.393.362,74	19.407
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2018	6,2036	07-04-25	715.493.937,51	14.127
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0803	6,0834	07-04-25	605.236.123,29	12.023
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0573	6,0611	07-04-25	603.629.805,70	12.194
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1621	6,1626	07-04-25	69.344.372,24	2.113

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3095	6,2885	07-04-25	635.113.780,60	95.797
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2221	6,2011	07-04-25	2.127.378,85	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2915	6,2807	07-04-25	1.479.663.238,01	95.807
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,8475	5,7392	07-04-25	465.897.247,92	95.797
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,7012	5,5950	07-04-25	332.924,41	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5844	7,5859	07-04-25	126.049.335,21	3.459
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.136,4677	1.143,7815	08-04-25	118.284.106,80	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5332	11,6073	08-04-25	7.685.007,75	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6916	10,6888	08-04-25	31.903.611,61	197
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.075,3369	1.077,4151	08-04-25	102.200.460,27	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8337	10,8545	08-04-25	8.308.451,91	255
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.147,0172	1.157,6847	08-04-25	68.418.843,15	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5409	11,6481	08-04-25	5.606.302,33	205
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	212,8515	216,2869	08-04-25	220.094.560,04	409
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	187,3419	190,3591	08-04-25	244.313.165,22	5.838
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	197,1823	200,3607	08-04-25	512.100.564,26	2.923
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	229,4380	232,9869	08-04-25	57.427.539,04	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	201,9802	205,0974	08-04-25	35.771.275,04	1.408
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	212,5171	215,7999	08-04-25	75.393.460,95	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,3126	139,8560	08-04-25	80.178.175,06	1.730
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,9809	136,4368	08-04-25	15.867.484,10	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,9991	32,0236	07-04-25	190.348.793,76	4.873
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1974	18,2410	07-04-25	219.952.296,84	6.250
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,4534	19,5029	07-04-25	170.651.015,55	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,0067	81,0966	07-04-25	52.442.784,60	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	28,1565	25,8464	07-04-25	10.341.515,63	4
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,5404	75,8705	07-04-25	65.132.761,82	2.916
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2940	13,2959	07-04-25	241.344.484,10	19.482
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,3394	24,1736	07-04-25	16.234.051,44	1.370
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5561	6,5572	07-04-25	54.962.588,15	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2809	6,1865	07-04-25	29.643.864,97	594
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9705	7,9670	07-04-25	43.293.261,30	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,5436	14,5442	07-04-25	1.832.806,07	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.	12,3537	12,3554	07-04-25	99.721.590,44	3.489
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6924	9,6354	07-04-25	176.852.428,84	9.225
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9249	8,0662	07-04-25	21.547.004,52	977
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.	6,7621	6,7690	07-04-25	159.372.479,38	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2298	16,2348	21-03-25	151.978.636,26	14.711
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4332	16,4371	24-03-25	4.136.901,78	5
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	107,5597	106,2933	07-04-25	11.715.344,93	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	109,3554	108,0732	07-04-25	6.991.401,98	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	110,2498	108,9598	07-04-25	54.082.486,77	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0504	30,0076	07-04-25	76.956.782,98	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2523	10,2381	07-04-25	7.404.614,84	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2751	10,2609	07-04-25	1.246.959,43	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9982	5,9433	07-04-25	210.037.447,15	602
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCO INVERSIS NET	1.004,8798	995,6834	07-04-25	44.038.673,02	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*
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.085,5748	1.059,0299	07-04-25	33.648.429,70	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,7316	5,6450	07-04-25	160.261.847,07	273
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5288	8,4906	07-04-25	24.250.118,06	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5597	8,5214	07-04-25	885.924,92	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2222	8,1850	07-04-25	764.554,09	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.043,3229	1.045,5327	08-04-25	33.237.043,10	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	12,3344	12,3610	08-04-25	1.489.555,85	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,2607	8,2785	08-04-25	6.208.914,97	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4638	10,4642	08-04-25	557.159.671,35	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8378	10,8384	08-04-25	28.937.010,04	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.072,2542	1.072,3025	08-04-25	272.878.790,23	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,3933	12,3234	07-04-25	18.867.690,37	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	12,7099	12,6387	07-04-25	76.479.632,89	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	966,3504	966,5558	08-04-25	284.011.337,79	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1543	10,1580	08-04-25	53.164.801,04	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6936	10,6944	08-04-25	58.737.471,79	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5517	10,5508	08-04-25	44.936.253,04	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4234	10,4240	08-04-25	41.344.213,50	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3437	10,3449	08-04-25	48.947.770,72	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1321	11,1362	08-04-25	48.540.097,41	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7358	10,7330	08-04-25	73.751.667,03	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4445	10,4467	08-04-25	55.743.633,51	504
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6268	10,6292	08-04-25	118.053.026,67	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6517	10,6541	08-04-25	6.028.768,97	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7197	9,7046	07-04-25	5.006.576,78	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,7308	97,5806	07-04-25	2.037.766,96	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9563	9,9416	07-04-25	2.339.300,73	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3859	10,3650	08-04-25	15.302.795,06	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,8496	14,8959	08-04-25	22.955.270,95	216
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4609	10,3998	08-04-25	7.617.046,67	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	21,7839	21,5610	07-04-25	27.065.725,00	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3640	11,3717	08-04-25	826.906.978,85	28.615
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9885	9,9954	08-04-25	193.534,86	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7892	11,7972	08-04-25	126.133.945,01	2.857
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2795	9,2858	08-04-25	720.879,53	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4959	11,5036	08-04-25	566.316.731,86	39.966
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2814	9,2877	08-04-25	3.396.312,12	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9985	11,2682	08-04-25	3.626.059,36	431
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2145	9,4402	08-04-25	5.040.853,28	398
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5935	8,8040	08-04-25	7.757.871,54	912
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8146	10,8187	08-04-25	63.517.686,72	900
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.763,6709	2.764,6807	08-04-25	228.540.578,34	11.388
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2247	12,1851	08-04-25	18.731.177,90	1.114
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4619	9,4313	08-04-25	2.677.707,24	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1193	16,0667	08-04-25	25.985.861,77	1.180
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9668	11,9277	08-04-25	747.955,18	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,1744	15,1248	08-04-25	32.185.251,95	6.623
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7682	11,7297	08-04-25	559.255,75	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7166	8,5582	08-04-25	2.675.238,36	314
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4868	6,3690	08-04-25	1.309.825,79	117
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0832	7,9362	08-04-25	45.947.834,69	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0182	5,9088	08-04-25	823.285,27	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7315	7,5909	08-04-25	698.094,54	175
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,7596	5,6548	08-04-25	353.459,79	39
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6788	11,6907	08-04-25	106.676.988,11	3.104
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9401	9,9503	08-04-25	2.976.581,91	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4305	33,4643	08-04-25	514.214.602,63	9.171
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4108	22,4335	08-04-25	3.276.415,95	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4155	32,4482	08-04-25	436.540.423,84	18.293
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2926	22,3150	08-04-25	2.579.539,35	140
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	161,3933	163,3747	08-04-25	7.521.413,74	354
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	166,4737	168,5200	08-04-25	291.935,43	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	171,9299	174,0442	08-04-25	4.773.973,84	312
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,1835	119,8063	07-04-25	10.604.545,93	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,1504	116,8744	07-04-25	44.104.613,33	600
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	131,7942	128,6957	07-04-25	82.425.395,64	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,5631	121,5234	07-04-25	429.759.784,24	1.274
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,6944	107,7179	08-04-25	47.724.012,16	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,4189	105,4020	08-04-25	1.271.711.835,10	40.930
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,7404	103,7434	08-04-25	17.895.945,32	642
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,2161	106,2273	08-04-25	49.874.145,20	1.718
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,6275	106,6320	08-04-25	25.775.625,71	980
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,0747	108,0695	08-04-25	85.187.413,24	3.066
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,7035	107,7347	08-04-25	46.941.918,75	1.761
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	99,7402	99,9589	08-04-25	22.488.598,72	1.169
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,9947	106,0000	08-04-25	27.339.005,16	1.147
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	100,8164	101,3578	08-04-25	1.000.459,04	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,3811	100,9199	08-04-25	1.582.955,56	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,9463	101,4891	08-04-25	31.291.764,44	19
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	139,6835	139,6985	08-04-25	45.982.671,58	860
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,9725	105,9820	08-04-25	8.650.564,22	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,8457	105,8546	08-04-25	2.122.347,63	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,2089	106,2188	08-04-25	9.737.639,13	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,7402	106,7469	08-04-25	5.280.323,20	70
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,2037	106,2103	08-04-25	1.351.992,48	47
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,0821	107,0888	08-04-25	3.866.805,72	6
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,7984	109,8563	08-04-25	73.389.846,17	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,5455	99,7462	08-04-25	940.830,11	34
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,6548	100,8592	08-04-25	6.569.519,97	3
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.	164,5174	167,9908	08-04-25	9.813.823,13	659
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	141,7655	140,1191	07-04-25	166.130.106,13	231
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,1758	163,3783	08-04-25	52.394.428,25	1.060

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,7135	157,9195	08-04-25	1.691.009,37	134
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,2576	164,4617	08-04-25	120.670.585,97	78
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,7303	122,0390	08-04-25	37.544.768,11	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,7637	107,7707	08-04-25	3.559.105,41	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,9186	147,9357	08-04-25	1.175.768.422,31	2.119
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,4684	147,4853	08-04-25	292.094.021,23	2.436
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	117,1232	117,8824	08-04-25	1.097,70	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,5805	117,3363	08-04-25	9.347.053,48	395
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,0030	106,6888	08-04-25	670.872,80	119
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	119,5774	120,3529	08-04-25	7.833.716,33	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.	111,7292	111,7270	08-04-25	110.445.823,68	2.350
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,4084	111,4058	08-04-25	248.539.009,56	3.245
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,9698	106,9667	08-04-25	76.118.233,68	1.094
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,0036	95,8077	08-04-25	46.515.687,97	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.	107,4192	105,8693	07-04-25	17.261.106,37	573
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	115,0060	113,3560	07-04-25	34.141.239,18	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,5344	109,9313	07-04-25	20.752.501,64	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	358,4550	367,9046	08-04-25	32.908.950,29	1.171
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,3704	102,5363	07-04-25	11.405.435,52	294
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,9191	109,0401	07-04-25	27.713.182,09	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,8246	106,9606	07-04-25	35.093.978,43	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	254,1645	261,4992	08-04-25	12.319.861,68	68
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,9152	113,2176	08-04-25	28.879.582,38	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	112,2462	112,5465	08-04-25	12.981.353,32	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,3417	106,6416	08-04-25	365.586,43	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,9225	116,2511	08-04-25	8.346.677,99	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	76,8138	78,0199	08-04-25	12.860.604,22	714
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.	76,7302	77,9363	08-04-25	19.173.623,40	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.	170,1964	173,7928	08-04-25	47.623.670,95	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,6807	193,6082	08-04-25	159.007.541,83	3.683
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,2086	193,1360	08-04-25	20.516.838,32	670
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,5799	103,3784	08-04-25	302.500.165,97	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	170,7354	171,9604	08-04-25	101.675.952,33	887
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.	124,5580	124,5674	08-04-25	4.601.209,13	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,6945	125,7041	08-04-25	7.795.102,58	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	93,5555	92,7104	08-04-25	5.861.220,51	370
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	94,1947	93,3454	08-04-25	9.228.645,75	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,3018	111,2998	08-04-25	32.115.921,14	240
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,0885	38,1122	08-04-25	499.961.195,91	5.285
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3670	35,3900	08-04-25	143.826.908,69	2.753
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	288,7382	282,9712	08-04-25	23.012.374,35	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	376,7371	387,8760	08-04-25	24.768.994,82	1.043
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	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*
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	387,8222	399,2960	08-04-25	16.287.608,58	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,3494	38,3734	08-04-25	1.446.554.469,31	5.116
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,4675	115,2333	07-04-25	240.889.602,59	826
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,2449	146,2625	08-04-25	130.687.433,46	648
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,1054	84,0896	08-04-25	113.127.165,80	3.266
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,2180	109,2850	08-04-25	25.813.481,54	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9717	16,2619	08-04-25	20.556.782,88	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,2081	17,4989	07-04-25	2.164.930,58	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,6061	17,8820	07-04-25	8.941.023,26	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,3441	15,7065	07-04-25	6.214.723,19	183
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	22,9056	22,9056	28-02-25	94.498.193,75	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	111,2849	110,7709	07-04-25	47.864.617,42	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	110,0708	109,5588	07-04-25	31.471.464,89	437
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6523	1,6895	08-04-25	11.243.309,71	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6432	1,6802	08-04-25	17.815.243,68	182
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0441	16,0450	08-04-25	15.603.969,58	193
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	15,3008	15,5342	08-04-25	99.226.961,29	1.281
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	13,1442	13,3449	08-04-25	5.213.274,75	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	14,5380	14,3915	08-04-25	7.949.420,28	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	16,3856	16,6339	08-04-25	54.177.820,53	665
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	13,1520	13,3516	08-04-25	2.096.379,80	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,4580	21,2846	08-04-25	61.755.458,70	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2600	13,1164	08-04-25	50.360.280,45	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	11,7024	11,5755	08-04-25	7.331.655,20	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,5070	11,3821	08-04-25	1.507.885,00	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0509	13,1269	08-04-25	3.765.590,97	115
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6909	10,6849	08-04-25	27.165.459,18	1.005
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,8680	10,7474	08-04-25	12.743.416,63	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1537	11,0299	08-04-25	507.605,65	116
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,2741	14,4339	08-04-25	16.323.411,63	1.149
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	23,9568	24,0695	08-04-25	25.716.084,58	466
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	23,3625	23,4721	08-04-25	65.006.664,16	2.954
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	9,5593	9,4485	08-04-25	2.370.399,39	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	9,4909	9,3807	08-04-25	1.328.047,41	223
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,4708	17,6368	08-04-25	23.271.975,86	166
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	6,8839	6,7647	07-04-25	2.288.688,07	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	6,8540	6,7352	07-04-25	756.298,39	102
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,2340	14,1831	08-04-25	10.666.558,16	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,9279	13,8777	08-04-25	19.217.286,14	204
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4720	9,3635	07-04-25	4.053.748,44	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6667	11,6557	08-04-25	10.721.400,65	233
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,8484	10,9920	08-04-25	39.902.550,97	38
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8130	9,9430	08-04-25	9.813.018,30	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,7972	9,9269	08-04-25	20.337.161,86	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6232	10,6244	08-04-25	33.908.486,22	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	322,2066	316,7259	07-04-25	13.275.314,44	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9162	13,0377	08-04-25	8.060.263,57	143
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9850	10,0081	08-04-25	8.366.716,98	126

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,2752	35,1972	08-04-25	43.028.845,70	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,0935	34,0501	08-04-25	70.064.939,08	2.269
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2009	1,1896	07-04-25	9.860.298,06	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5797	13,5839	08-04-25	554.110.286,97	38.029
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	8,5158	8,6072	08-04-25	1.882.962,45	65
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4379	13,2994	08-04-25	15.997.812,14	170
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,9788	9,9484	08-04-25	6.942.927,98	160
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7983	11,6018	07-04-25	15.289.651,59	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,3789	29,5563	08-04-25	15.254.915,81	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8194	13,8268	08-04-25	5.362.771,18	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1306	13,1373	08-04-25	2.588.840,15	121
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,6388	70,4898	08-04-25	13.490.001,94	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,1971	8,3168	08-04-25	1.500.044,78	217
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,0173	8,1343	08-04-25	1.033.924,01	220
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	6,9577	6,9956	08-04-25	9.963.696,85	2.376
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7924	11,7180	08-04-25	2.891.809,92	574
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3986	11,3265	08-04-25	15.148.295,64	2.109
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5969	8,6000	08-04-25	758.293,93	569
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0433	4,0061	07-04-25	5.167.201,48	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8516	3,8160	07-04-25	271.682,35	80
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	9,6716	9,5456	07-04-25	4.256.454,33	104
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8960	7,9103	08-04-25	18.595.765,12	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9930	8,0074	08-04-25	21.653.811,85	598
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7472	7,7611	08-04-25	64.495.197,20	3.089
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6833	10,7152	08-04-25	30.583.556,98	267
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,4676	44,5175	08-04-25	1.472.014,56	228
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,8934	42,9046	08-04-25	44.855.826,64	3.132
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2597	11,2579	08-04-25	1.348.093,08	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0046	11,0027	08-04-25	12.570.034,77	134
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,1177	10,9359	08-04-25	8.122.448,53	1.040
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,9753	10,7957	08-04-25	12.567.526,51	999
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	20,6778	21,1682	08-04-25	89.658.910,23	5.050
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6121	10,6124	08-04-25	193.736.241,68	5.293
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,8456	91,8414	08-04-25	77.846.298,34	2.094
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5238	11,5596	08-04-25	15.093.451,48	134
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,0639	15,9845	08-04-25	2.501.150,51	1.262
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,5115	15,4346	08-04-25	48.623.619,15	5.120
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,5909	10,5822	08-04-25	8.163.321,51	441
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4253	10,4168	08-04-25	33.211.617,68	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,4799	30,6799	08-04-25	5.876.359,32	1.262
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,5470	27,8220	08-04-25	120.103,18	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4190	8,4219	08-04-25	3.502.654,53	287
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,4314	11,1996	08-04-25	943.441,07	641
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,1213	10,8956	08-04-25	14.336.455,44	2.183
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,1337	9,9523	07-04-25	2.815.642,01	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9765	9,0141	07-04-25	5.133.633,54	42
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0972	10,9324	07-04-25	9.960.873,25	344
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,2060	12,1732	07-04-25	16.750.723,63	1.249
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9958	11,8075	07-04-25	1.494.625,05	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,4402	13,2521	07-04-25	14.843.879,02	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5208	14,2725	07-04-25	17.761.209,76	191
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,7803	15,9306	08-04-25	71.907.342,87	3.064
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8759	16,9126	08-04-25	5.557.617,88	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0338	17,0706	08-04-25	12.853.706,99	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4831	16,5199	08-04-25	147.900.295,98	5.805
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3627	12,3654	08-04-25	1.043.440.016,98	22.120
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3627	15,3661	08-04-25	66.050.276,41	1.307
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3191	15,3225	08-04-25	1.015.308,83	47
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4347	15,4383	08-04-25	20.321.621,79	1.136
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9473	16,0474	08-04-25	11.922.217,54	1.086
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0060	12,0104	08-04-25	462.418.793,20	12.408
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2598	12,2642	08-04-25	77.178.203,90	2.437
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6770	10,6782	08-04-25	14.388.424,48	568
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6537	10,6552	08-04-25	14.108.820,22	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7343	10,7359	08-04-25	14.672.097,71	499

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 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,3392	9,5314	08-04-25	2.803.147,94	527
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	8,9864	9,1711	08-04-25	3.117.053,25	677
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,0614	9,0633	08-04-25	5.648.232,59	244
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2518	15,2614	08-04-25	264.688.540,78	8.083
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6461	15,6556	08-04-25	27.393.892,22	626
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7481	15,7576	08-04-25	44.615.196,86	8
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8952	19,8871	08-04-25	10.356.555,25	830
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	10,8108	10,7807	08-04-25	37.958.259,39	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	10,6944	10,6645	08-04-25	2.464.180,10	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	13,9754	13,7646	08-04-25	10.579.002,02	396
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	16,6368	16,6927	08-04-25	8.497.012,70	776
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,6915	18,7058	08-04-25	69.879.709,87	5.880
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,4722	6,4881	08-04-25	8.622.765,86	1.092
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,4197	6,4355	08-04-25	28.530.030,74	3.494
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	16,1709	16,2250	08-04-25	38.728.025,24	4.517
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	16,6286	16,6843	08-04-25	9.653.107,54	1.534
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	112,0523	109,1805	08-04-25	35.258,86	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	59,6613	58,1346	08-04-25	3.445.996,70	228
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	125,5879	125,5321	08-04-25	2.424.857,28	124
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.719,5319	1.718,9612	08-04-25	8.826.477,62	2.877
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.773,9932	1.773,4189	08-04-25	500.389,21	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2757	11,2636	08-04-25	363.397.343,23	19.265
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2659	12,2529	08-04-25	8.758.132,93	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0833	12,0705	08-04-25	280.587.944,15	1.664
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3951	12,3822	08-04-25	17.393.109,29	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8711	11,8585	08-04-25	19.255.897,58	516
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1529	10,1335	08-04-25	150.802.873,70	8.377
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1174	11,0964	08-04-25	532.175,05	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9324	10,9117	08-04-25	80.612.998,54	481
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7400	10,7196	08-04-25	8.080.467,02	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.	11,0446	11,0207	08-04-25	37.691.699,94	2.594
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8940	11,8686	08-04-25	18.952.032,48	94
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6897	11,6646	08-04-25	1.677.798,65	44
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,3217	15,4004	08-04-25	12.851.296,23	1.628
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1070	17,1955	08-04-25	64.311.105,79	11.536
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.	16,2644	16,3482	08-04-25	3.052.600,08	22
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.	16,1915	16,2748	08-04-25	845.296,61	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5161	18,5202	08-04-25	3.740.675,60	275
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2046	19,2091	08-04-25	14.341.934,72	9.633
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8072	18,8114	08-04-25	2.230.184,44	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1944	19,1988	08-04-25	734.107,46	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8770	18,8813	08-04-25	64.933,78	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4095	9,4179	08-04-25	15.733.152,90	1.116
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0438	10,0530	08-04-25	268.320.638,85	15.184
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8945	9,9034	08-04-25	7.211.287,60	40
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,7789	9,7876	08-04-25	765.865,10	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4173	10,4183	08-04-25	31.131.312,98	1.150
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6615	10,6627	08-04-25	100.664.529,24	10.279
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5458	10,5469	08-04-25	14.275.277,62	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5458	10,5468	08-04-25	84.672.661,27	388
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6249	10,6260	08-04-25	29.912.164,01	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4814	10,4824	08-04-25	6.552.198,87	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO 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

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 DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3696	16,1882	08-04-25	7.705.293,02	855
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5964	17,4018	08-04-25	40.694.157,91	13.759
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.	17,2092	17,0186	08-04-25	4.128.635,16	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.	17,0670	16,8780	08-04-25	385.506,85	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3879	12,0338	07-04-25	97.961.390,49	7.446
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9243	12,5552	07-04-25	12.141.962,04	13.373
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7207	12,3573	07-04-25	877.645,35	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7206	12,3571	07-04-25	46.673.624,60	325
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8905	12,5223	07-04-25	2.083.159,85	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5533	12,1946	07-04-25	11.140.168,07	354
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0698	14,0176	08-04-25	1.481.787,34	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3859	13,3361	08-04-25	11.912.039,37	889
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6635	14,6094	08-04-25	8.237.595,80	9.359
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1397	14,0873	08-04-25	8.336.530,72	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8652	14,8103	08-04-25	2.295.527,33	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4092	14,3558	08-04-25	508.909,79	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,8740	21,4296	08-04-25	60.512.251,66	4.356
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,1083	23,7242	08-04-25	17.495.920,06	11.334
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,4178	23,0148	08-04-25	841.568,70	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,9376	22,5218	08-04-25	26.456.778,68	151
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,2916	23,9123	08-04-25	4.651.178,65	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,9357	22,5197	08-04-25	2.428.929,41	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,5864	26,0302	08-04-25	140.685.201,15	7.858
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	29,6764	29,0567	08-04-25	214.402.539,17	15.207
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,7429	28,1420	08-04-25	2.142.126,69	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	28,2201	27,6301	08-04-25	79.590.294,47	451
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	29,7813	29,1591	08-04-25	1.925.624,33	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,9933	27,4079	08-04-25	8.493.051,60	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,1787	20,2783	08-04-25	33.086.408,10	2.281
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,3393	21,4451	08-04-25	81.550.674,48	11.596
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,8905	20,9939	08-04-25	19.815.831,34	114
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,8246	20,9276	08-04-25	2.392.744,24	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,8787	19,3191	08-04-25	38.359.734,19	3.843
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,5205	20,9999	08-04-25	67.194.851,26	15.125
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,0932	20,5623	08-04-25	619.143,22	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,8226	20,2854	08-04-25	10.131.759,85	51
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	19,6352	20,0934	08-04-25	473.143,95	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1954	11,4994	08-04-25	33.795.394,85	2.645
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3929	12,7299	08-04-25	64.404.669,31	11.575
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0084	12,3347	08-04-25	528.780,28	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7645	12,0842	08-04-25	9.859.669,98	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	12,4810	12,8204	08-04-25	1.086.770,99	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,7655	12,0851	08-04-25	1.476.385,57	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4517	8,4506	08-04-25	21.463.658,52	2.126
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3370	10,3362	08-04-25	99.088.551,35	4.311
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0282	9,0278	08-04-25	104.696.041,45	3.470
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2736	11,2725	08-04-25	132.516.743,89	4.825
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5893	10,6033	08-04-25	65.815.996,48	1.848
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8982	9,8971	08-04-25	132.697.977,90	4.022
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9085	12,9094	08-04-25	90.515.879,16	4.389
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	11,0052	11,0047	08-04-25	248.864.319,78	7.583
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6704	9,6599	08-04-25	75.786.794,69	2.127
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4150	10,4152	08-04-25	963.821.787,26	20.047
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4371	10,4373	01-04-25	131.141.684,80	2.770
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5651	10,5661	08-04-25	479.750.361,80	7.839
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5182	10,5190	08-04-25	151.434.930,18	3.402

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 HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5566	11,5723	08-04-25	12.392.968,00	316
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,7861	11,8023	08-04-25	534.186,36	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7861	11,8023	08-04-25	46.153.247,34	273
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9028	11,9192	08-04-25	4.168.369,88	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6706	11,6865	08-04-25	732.380,95	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5571	9,5590	08-04-25	248.497.982,88	14.400
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9035	9,9057	08-04-25	387.167.417,53	14.990
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7177	9,7197	08-04-25	6.832.449,72	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7184	9,7204	08-04-25	174.794.113,74	985
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9260	9,9282	08-04-25	17.113.541,37	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6370	9,6390	08-04-25	16.261.025,67	492
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.323,7155	1.329,5775	08-04-25	23.675.467,62	1.068
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.437,9766	1.444,3804	08-04-25	421.392,36	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.413,9347	1.420,2217	08-04-25	3.129.114,37	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.413,8810	1.420,1677	08-04-25	39.632.488,65	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.430,1722	1.436,5373	08-04-25	16.852.889,07	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.357,5058	1.363,5249	08-04-25	2.411.826,85	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9434	9,9259	08-04-25	74.540.788,51	2.860
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2331	10,2152	08-04-25	2.636.100,79	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2336	10,2157	08-04-25	109.503.534,81	697
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3986	10,3804	08-04-25	4.030.120,80	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0715	10,0537	08-04-25	1.912.022,33	50
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8292	9,8331	08-04-25	131.478.836,75	203
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7738	9,7776	08-04-25	76.973.250,44	1.825
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8171	10,8215	08-04-25	804.785.668,93	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7078	9,7116	08-04-25	1.056.823.426,79	40.758
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0092	10,0132	08-04-25	7.440.447,91	88
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9833	9,9873	08-04-25	2.021.433,52	383
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8292	9,8330	08-04-25	1.566.390.143,00	8.065
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9499	9,9539	08-04-25	419.342.926,21	250
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0706	10,0747	08-04-25	57.641.511,99	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.	25,0814	24,9032	07-04-25	56.158.155,36	389
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4649	12,2375	07-04-25	14.117.367,33	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.	19,4817	18,9723	07-04-25	30.700.410,62	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,7305	16,2914	07-04-25	1.356.632,40	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,4918	13,7808	07-04-25	4.165.471,17	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.	13,7608	13,0842	07-04-25	467.192,78	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,9274	12,2917	07-04-25	3.075,69	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,7206	14,9959	07-04-25	101.870.874,79	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.	14,1541	13,5000	07-04-25	1.513.685,04	137
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,5886	12,9605	07-04-25	6.577,43	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	12,7148	12,5667	07-04-25	111.248.638,82	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	12,8678	12,7177	07-04-25	667.751,46	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,4863	11,3511	07-04-25	6.887.825,43	661
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,2624	11,1298	07-04-25	266.616,22	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	16,7793	16,0475	07-04-25	132.446.354,15	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	17,0045	16,2627	07-04-25	70.877,12	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	15,7504	15,0616	07-04-25	54.647,87	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	14,8658	14,2158	07-04-25	1.700.588,87	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7381	10,7415	07-04-25	5.186.944,25	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6529	10,6560	07-04-25	59.676.430,47	2.479

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,6541	10,6455	07-04-25	2.229.214,28	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5811	10,5723	07-04-25	16.892.968,63	793
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1262	20,0915	07-04-25	204.285.101,51	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2601	18,2277	07-04-25	16.127.076,95	635
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,4021	20,3668	07-04-25	3.606.990,87	187
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5817	15,5795	07-04-25	152.049.435,91	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7992	14,7969	07-04-25	40.164.461,47	2.053
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6380	15,6358	07-04-25	9.813.021,96	148
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0371	9,9970	07-04-25	3.263.486,37	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,1568	21,1784	04-04-25	3.580.660,91	310
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	23,8680	22,8145	04-04-25	1.914.969,87	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5898	9,5736	04-04-25	14.242.949,89	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9316	8,9163	04-04-25	923.857,35	64
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3804	9,3645	04-04-25	518.289,14	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7669	15,7647	07-04-25	5.167.982,27	282
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,8102	12,4622	04-04-25	6.946.950,52	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,3676	12,0313	04-04-25	1.542.455,12	164
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8615	11,6626	04-04-25	10.347.271,88	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5291	11,3355	04-04-25	5.350.507,56	400
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6583	10,5603	04-04-25	32.178.999,28	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3954	10,2996	04-04-25	8.322.419,23	546
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,6226	115,6281	04-04-25	6.609.068,70	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.	108,8920	108,8681	04-04-25	227.234.370,63	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	9,0119	9,0150	04-04-25	6.892.908,21	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1889	,1889	07-04-25	37.116.511,46	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,8826	106,6564	04-04-25	98.629.062,99	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6320	21,4386	04-04-25	19.910.601,42	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1518	16,0187	04-04-25	47.261.995,60	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,4748	52,7637	04-04-25	95.306.425,83	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.	97,4237	97,1659	04-04-25	1.077.907.048,94	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	103,7462	101,9313	03-04-25	644.995.793,04	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0417	10,0418	07-04-25	301.254,39	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,4801	89,2004	07-04-25	1.061.860.597,77	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,6173	100,6344	07-04-25	301.903,29	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	103,1552	92,8283	07-04-25	97,71	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	103,0752	92,7535	07-04-25	169.994.525,31	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,0422	119,3936	07-04-25	311.558.187,40	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	115,7406	116,1260	07-04-25	1.394.401.408,56	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	115,5706	115,9454	07-04-25	141.595,38	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9108	4,8680	07-04-25	6.610.194,77	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0010	4,9062	07-04-25	5.123.473,07	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0974	4,9601	07-04-25	4.392.677,03	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0962	4,9354	07-04-25	3.675.460,97	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1463	4,9737	07-04-25	3.971.312,06	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4252	10,4153	07-04-25	1.716.999.525,56	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,3687	103,4287	04-04-25	1.700.445.368,30	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,8128	107,5241	07-04-25	10.265.288,50	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,2900	101,2877	07-04-25	228.786.528,96	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,4856	103,4244	07-04-25	77.195.532,37	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,2310	105,1379	07-04-25	1.943.206,40	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,8983	102,8824	07-04-25	30.447.311,66	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,3727	102,3311	07-04-25	198.544.232,01	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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	19,2421	18,9102	07-04-25	11.998.894,83	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,7400	25,5176	07-04-25	85.604.652,39	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,3704	28,9829	07-04-25	232.794.864,82	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	30,1906	28,8121	07-04-25	188.146.427,14	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	36,8585	35,1788	07-04-25	15.438.781,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,0559	23,9112	07-04-25	14.913.352,37	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8088	4,6019	07-04-25	308.234.094,64	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6617	5,4188	07-04-25	6.009.464,26	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.	106,1898	106,2007	07-04-25	628.242.694,01	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,4917	106,5031	07-04-25	2.020.643.882,29	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,7997	107,8144	07-04-25	808.387.829,73	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4007	103,4146	07-04-25	100.249.049,53	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,7508	106,7623	07-04-25	777.847.336,45	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.	101,3399	100,9812	04-04-25	266.011.791,86	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,2684	10,7583	07-04-25	59.656.623,70	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,9586	11,4177	07-04-25	320.938.657,93	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3265	8,9046	07-04-25	30.441.986,17	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,8351	13,2103	07-04-25	10.122.724,99	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,7043	102,6960	07-04-25	16.692.865,15	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,0279	101,0167	07-04-25	233.494.688,68	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	249,7382	252,5220	07-04-25	19.210.712,63	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,6184	107,6242	04-04-25	133.953.667,44	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,4990	105,6470	04-04-25	21.089.821,54	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,0464	104,5370	04-04-25	37.710.144,90	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,0039	104,4952	04-04-25	2.898.070.273,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,4995	107,5040	04-04-25	99.359.027,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,0009	116,9182	04-04-25	15.164.483,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,3466	109,3342	04-04-25	2.372.091.690,08	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	241,9097	233,8564	04-04-25	89.750.536,15	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	248,9306	240,6436	04-04-25	567.852.028,43	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,9614	148,1166	04-04-25	46.579.856,12	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,3555	150,4655	04-04-25	5.834.897.318,16	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	127,5907	117,6514	07-04-25	26.851.407,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	131,9699	131,9837	07-04-25	27.165.108,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930018	CACEIS BANK SPAIN, S.A.	135,7260	135,7469	07-04-25	131.981.809,00	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*
B							
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	141,0334	141,0647	07-04-25	1.232.989,01	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,3521	105,3558	04-04-25	90.756.155,72	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,9158	99,9096	04-04-25	239.171.772,31	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,3405	99,3295	04-04-25	124.138.863,07	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,9136	97,8533	04-04-25	255.421.566,35	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,7405	106,6401	04-04-25	189.682.069,54	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,9632	107,8678	04-04-25	40.741.050,80	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,5953	98,5547	04-04-25	314.231.853,89	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	173,8435	165,0606	07-04-25	612.391.078,39	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	157,3854	149,4247	07-04-25	27.051.416,11	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	174,1791	165,3799	07-04-25	211.171.638,88	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	155,8440	147,9638	07-04-25	15.876.540,11	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	297,2824	284,4241	07-04-25	218.156.797,57	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	270,5047	258,7873	07-04-25	48.233.587,65	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	296,4271	283,6042	07-04-25	18.276.152,31	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	262,5756	251,2057	07-04-25	6.685.652,99	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	161,6926	158,2256	07-04-25	32.058.221,88	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,2902	526,4126	01-04-25	699.317,19	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,6412	103,6559	04-04-25	907.097.962,63	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.	104,9723	104,9915	04-04-25	460.509.284,49	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.	125,5582	125,5636	04-04-25	1.318.047.665,08	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,0834	104,0878	04-04-25	837.043.920,48	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,5516	102,5568	04-04-25	475.555.560,96	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,8170	102,8223	04-04-25	535.624.234,01	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,9526	101,9584	04-04-25	1.939.339.743,82	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.	350,5507	338,3021	04-04-25	73.036.639,40	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6747	10,4917	04-04-25	779.876.830,00	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,5769	121,5821	04-04-25	278.066.897,86	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	116,0094	113,5352	04-04-25	313.028.843,28	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	127,5301	130,9194	07-04-25	305.477.678,30	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,7091	104,6677	04-04-25	872.608.504,53	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,8629	105,5970	07-04-25	115.123.275,96	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,4477	106,3002	07-04-25	350.026.950,12	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,2209	107,0768	07-04-25	14.235.416,50	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4690	102,3270	07-04-25	26.420.966,94	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,4513	109,2979	07-04-25	3.034.052,40	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,6782	108,5224	07-04-25	266.440.334,08	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3873	104,2376	07-04-25	29.706.972,82	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,0501	104,9034	07-04-25	104.903,48	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,4674	104,3172	07-04-25	657.061.215,42	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6987	100,5538	07-04-25	50.136.526,44	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2896	104,0980	07-04-25	834.363.049,50	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,6643	100,4793	07-04-25	51.998.100,96	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,1709	103,0339	07-04-25	574.907.701,66	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,1744	103,0375	07-04-25	30.980.229,11	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*
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,9258	102,7430	07-04-25	596.440.613,96	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,9268	102,7440	07-04-25	32.232.870,35	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,2209	101,0680	07-04-25	716.287.084,08	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,2232	101,0703	07-04-25	41.428.230,23	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5989	100,4479	07-04-25	554.916.941,90	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,9807	110,7573	07-04-25	10.329.418,94	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,9955	109,7703	07-04-25	279.752.419,45	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1755	101,9663	07-04-25	41.847.110,03	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,6649	101,4270	07-04-25	789.464.103,81	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,6645	101,4267	07-04-25	57.841.996,51	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,7229	142,3288	07-04-25	755.952.688,65	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	99,9854	99,6683	07-04-25	992.476.747,81	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,1641	103,9213	07-04-25	900.480.133,19	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,1640	103,9212	07-04-25	66.615.815,40	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0241	100,0401	07-04-25	160.420.390,14	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	99,6503	99,3163	07-04-25	375.874.855,21	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,7130	92,7100	07-04-25	514.028.560,94	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,1328	100,1331	07-04-25	35.793.005,32	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,6235	92,6190	07-04-25	124.867.795,81	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,0163	101,0169	07-04-25	1.261.642.355,59	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,7000	86,6940	07-04-25	134.974.423,22	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	892,0538	890,4867	07-04-25	96.819.597,74	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	947,5588	945,9175	07-04-25	123.545.600,31	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.016,1781	1.014,4346	07-04-25	26.181.516,12	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.133,5509	1.131,6842	07-04-25	900.215.068,01	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,9670	105,9597	07-04-25	604.716.192,58	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.046,6618	1.044,8875	07-04-25	14.479.817,08	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,4411	99,0120	07-04-25	103.429.679,72	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,7487	108,2907	07-04-25	1.790.755.512,31	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9325	101,4964	07-04-25	11.427.909,63	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.126,1240	1.124,2667	07-04-25	159.938,63	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.062,0916	1.060,2520	07-04-25	1.914.765,42	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,7239	145,7737	07-04-25	3.685.952,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,3307	141,4526	07-04-25	577.271,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,1484	134,2605	07-04-25	230.714.499,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,4893	137,6380	07-04-25	6.379.443,07	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4648	10,4548	07-04-25	297.106.810,61	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5376	10,5269	07-04-25	1.570.125,92	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0482	10,0384	07-04-25	1.874.270.131,91	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4646	10,4540	07-04-25	611.636.480,82	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3810	10,3704	07-04-25	146.413.825,34	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	982,8744	979,2262	07-04-25	32.246.560,76	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.057,7300	1.053,8863	07-04-25	40.232.458,55	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,1303	108,1279	07-04-25	1.475.988,98	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	126,6549	121,0060	04-04-25	489.798.511,36	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	319,7432	305,9247	07-04-25	289.859.469,58	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	372,4710	356,4228	07-04-25	12.018.125,73	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	130,4825	125,1479	07-04-25	79.225.413,34	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,3101	141,3067	07-04-25	2.556.715,22	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,9496	99,9549	07-04-25	450.251.367,68	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,3154	99,2076	07-04-25	368.001.799,54	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*
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,6713	111,1768	07-04-25	103.502.481,16	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,5563	119,6542	07-04-25	4.800.364,08	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,8253	112,2788	07-04-25	40.111.745,95	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.	96,2180	95,9243	07-04-25	11.015.294,46	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,5199	93,2422	07-04-25	208.900.808,11	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,5734	96,4727	07-04-25	2.064.256.898,53	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.	108,3581	107,0746	04-04-25	12.504.878,78	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,7388	105,4730	04-04-25	69.214.380,66	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,5219	106,2475	04-04-25	82.119.935,37	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,6852	107,6401	04-04-25	8.803.320,31	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,9933	105,9780	04-04-25	63.924.423,94	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,7273	106,6992	04-04-25	227.177.751,97	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,4937	108,3802	04-04-25	4.777.021,50	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,1507	106,1208	04-04-25	35.562.849,09	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,2836	107,2132	04-04-25	70.155.190,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,4935	106,8904	04-04-25	12.253.309,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,1130	105,5163	04-04-25	22.673.321,84	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,8992	106,2989	04-04-25	72.788.745,07	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	121,1863	123,2106	08-04-25	117.319.599,50	3.349
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	99,8903	100,1449	08-04-25	3.217.273,31	117
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	130,9380	130,5589	08-04-25	7.516.852,13	187
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	97,3282	97,0477	08-04-25	2.285.830,44	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9348	7,9407	08-04-25	5.104.832,95	102
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.	2.384,9170	2.401,2844	08-04-25	35.589.851,08	302
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.435,1815	2.451,9308	08-04-25	1.533.274,07	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	11,7767	12,0564	08-04-25	5.498.204,60	180
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	11,9028	12,1857	08-04-25	11.124.335,50	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.	12,3643	12,3253	08-04-25	99.322.324,63	2.438
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,4490	12,4099	08-04-25	14.992.026,75	50
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.	7,1395	7,0115	07-04-25	62.908.354,82	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3331	10,2373	07-04-25	38.507.573,18	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,4952	10,5135	07-04-25	15.706.206,26	124
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2209	16,2253	08-04-25	10.358.119,14	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7768	16,7815	08-04-25	3.254.069,38	11
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3236	10,9767	07-04-25	44.392.538,39	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2585	10,9135	07-04-25	5.281.476,15	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1271	10,7857	07-04-25	802.258,16	118
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,9612	14,1823	08-04-25	39.523.884,52	1.512
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,1082	14,3319	08-04-25	9.541.589,87	18
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,9672	19,3971	08-04-25	8.163.020,68	340
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,1662	20,6118	08-04-25	14.210.837,17	557
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,4915	5,5384	08-04-25	6.875.765,47	99
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6451	5,6933	08-04-25	4.608.485,16	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,8566	35,6024	07-04-25	360.753,75	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,9919	37,7225	07-04-25	3.363.348,85	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6163	6,6267	08-04-25	61.608.654,88	945
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7319	6,7426	08-04-25	19.135.773,79	533

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5180	10,5185	08-04-25	13.962.169,36	262
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5503	10,5508	08-04-25	840.113,33	5
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6175	10,6181	08-04-25	25.605.497,85	342
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6588	10,6595	08-04-25	6.763.984,25	20
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.	9,6060	9,5698	08-04-25	1.921.390,60	70
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,6090	9,5729	08-04-25	2.079.068,15	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7289	6,7342	08-04-25	3.780.176,42	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7354	6,7408	08-04-25	472.281,43	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2769	6,2774	08-04-25	78.769.856,36	1.025
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5837	6,5842	08-04-25	67.598.334,83	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6813	10,4446	07-04-25	1.817.592,51	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,0692	126,1545	08-04-25	276.783,62	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	129,9431	133,2039	08-04-25	1.379.965,56	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	15,7002	16,0940	08-04-25	5.137.871,42	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1253	1,1227	08-04-25	15.175.775,82	154
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,3832	108,1275	08-04-25	3.142.161,37	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	114,4540	114,1866	08-04-25	2.368.195,19	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,1919	105,8153	08-04-25	2.480.734,53	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,2883	108,9021	08-04-25	4.170.492,42	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0924	1,0886	08-04-25	21.068.500,94	262
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4224	9,4247	08-04-25	2.248.708,62	79
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9965	89,0180	08-04-25	467.772,45	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,7503	90,7729	08-04-25	425.996,50	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.	11,2001	11,1536	07-04-25	16.752.913,24	105
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1054	11,1009	07-04-25	3.394.446,79	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0706	11,0660	07-04-25	6.958.574,04	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1739	11,1107	07-04-25	1.271.496,50	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8573	10,6172	07-04-25	90.476,26	3
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0391	10,9763	07-04-25	3.196.633,84	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,1782	15,5349	08-04-25	584.219,66	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,3043	15,6641	08-04-25	3.235.682,92	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6757	10,6365	07-04-25	12.421.597,84	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5666	10,5275	07-04-25	4.373.300,45	62
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4860	9,4485	08-04-25	5.700.939,42	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3793	9,3421	08-04-25	3.572.656,31	79
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6530	10,6552	07-04-25	14.778.995,76	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6297	10,6317	07-04-25	28.809.184,18	136
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,8996	9,8086	07-04-25	1.734.296,32	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,0640	9,9720	07-04-25	12.844.953,36	202
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	74,5407	75,0284	08-04-25	3.595.144,65	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1025	10,8589	07-04-25	1.669.074,15	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4731	10,4207	07-04-25	4.586.483,33	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9853	10,8727	07-04-25	8.145.153,83	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9827	10,8774	07-04-25	14.637.631,92	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3185	11,3132	07-04-25	3.195.114,93	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,4481	10,1994	07-04-25	6.603.394,73	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8832	10,8898	08-04-25	923.124.736,71	18.757

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*
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.309,6848	1.310,1904	08-04-25	1.414.253.345,07	35.039
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4301	9,3356	07-04-25	301.361.356,98	12.906
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1827	10,1816	08-04-25	282.123.354,89	5.719
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5453	10,5421	08-04-25	169.494.791,60	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3557	10,3617	08-04-25	196.774.846,58	4.378
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7327	10,7462	08-04-25	77.418.144,31	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0440	11,0501	08-04-25	1.002.015.108,10	29.256
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	9,9576	9,9633	08-04-25	15.941.391,35	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9307	14,6612	07-04-25	58.721.554,54	3.418
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,1115	10,3686	08-04-25	23.694.443,24	1.728
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6421	10,6454	08-04-25	127.076.495,57	2.974
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,7959	11,7262	08-04-25	18.051.870,05	3.695
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,6100	108,6448	08-04-25	8.874.432,05	3.136
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.989,0340	1.989,9881	08-04-25	36.605.711,55	1.782
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2311	13,1698	07-04-25	29.789.351,75	3.555
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0102	10,0098	07-04-25	452.409,58	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4539	10,3727	07-04-25	2.914.555,15	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,8946	14,0428	08-04-25	26.985.106,64	403
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,3698	14,5233	08-04-25	7.427.896,85	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,6043	108,6057	08-04-25	7.311.102,78	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,6250	108,6264	08-04-25	13.003.828,95	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,7275	103,7283	08-04-25	73.841.742,62	962
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4101	10,4170	08-04-25	7.347.266,91	126
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3125	10,3475	08-04-25	8.329.048,55	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0475	10,0815	08-04-25	9.163.721,43	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	888,1834	875,4282	07-04-25	157.807.012,37	2.220
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	148,9327	149,7976	08-04-25	2.713.332,52	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	142,5404	143,3660	08-04-25	9.798.920,27	600
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3757	10,2943	07-04-25	45.392,91	18
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7366	10,7374	07-04-25	3.905.079,67	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6695	10,6702	07-04-25	85.778.369,06	1.041
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7503	10,6358	07-04-25	70.680.180,83	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9320	13,9348	08-04-25	108.200.735,81	500
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8656	13,8683	08-04-25	91.131.419,52	373
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.322,1305	1.323,1222	08-04-25	18.969.292,05	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.284,9708	1.285,9223	08-04-25	116.439.786,01	568
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5988	8,6789	08-04-25	14.514.871,67	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3521	8,4298	08-04-25	4.305.488,09	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1442	13,1726	08-04-25	47.614.099,71	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8194	13,5465	07-04-25	2.335.420,87	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1596	11,9186	07-04-25	3.003.483,18	100
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1847	13,9474	07-04-25	41.202.006,50	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	10,1950	10,0903	07-04-25	11.267.950,30	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9331	9,8307	07-04-25	14.285.342,88	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	1.110,5852	1.112,4060	08-04-25	103.993.589,15	495
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.081,9551	1.083,7171	08-04-25	75.061.999,43	598
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4798	6,4800	07-04-25	24.241.252,84	800
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3119	8,3125	07-04-25	50.859.268,05	1.961
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1130	6,0358	07-04-25	3.427.401,30	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	7,7859	7,5754	07-04-25	8.681,79	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	7,7820	7,5716	07-04-25	2.828.979,10	8
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9417	6,9084	07-04-25	744.078.769,06	20.918

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	71,9041	70,1866	07-04-25	9.574.531,19	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	71,8688	70,1515	07-04-25	33.438.934,64	89
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6841	7,6839	07-04-25	1.727.086.372,16	40.392
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7423	7,7421	07-04-25	62.283.637,00	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,7803	107,3305	07-04-25	1.305.507.511,49	41.790
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,9404	113,4679	07-04-25	37.048.750,85	10.179
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	491,3961	501,8272	08-04-25	40.558.057,76	2.382
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	7,5372	7,7497	08-04-25	9.036,22	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0472	10,0411	08-04-25	237.470.838,17	8.197
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4969	10,4907	08-04-25	208.825,35	12
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5639	10,5577	08-04-25	3.505.207,96	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0478	10,0418	08-04-25	10.012,62	1
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	937,9661	925,3398	07-04-25	34.558.223,87	2.265
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	813,3728	802,4237	07-04-25	4.342.267,63	173
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	982,2066	969,0064	07-04-25	12.964,92	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	990,6602	977,3380	07-04-25	11.888,59	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	858,9206	847,3694	07-04-25	11.124,33	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	938,8534	926,2339	07-04-25	9.706,09	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1101	6,0330	07-04-25	20.078.773,67	52
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	6,8809	6,5619	07-04-25	106.390.983,49	5.464
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	7,5911	7,2394	07-04-25	10.243,37	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	7,7669	7,4069	07-04-25	8.533.870,17	22
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	6,8873	6,5682	07-04-25	11.353.716,91	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,7505	7,8707	08-04-25	5.828.804,22	292
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7497	6,8543	08-04-25	59.363.573,95	2.334
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,9767	8,1006	08-04-25	26.845.100,43	11.274
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1209	7,0868	07-04-25	49.768.674,12	11.178
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3701	6,3395	07-04-25	166.504.058,25	4.210
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	83,4487	81,5098	07-04-25	24.706.207,33	1.211
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	86,4869	84,5208	07-04-25	3.638.765,79	1.163
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,8016	70,0847	07-04-25	1.291.607.729,86	44.861
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,0853	14,9142	07-04-25	61.202.862,84	2.996
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,5542	15,3782	07-04-25	49.927.224,27	10.407
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,1417	14,9702	07-04-25	10.397,04	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7004	7,7002	07-04-25	3.593.915,09	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5998	8,5980	07-04-25	40.298.803,66	1.793
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9559	8,9540	07-04-25	1.978.655,70	1.136
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0173	9,0155	07-04-25	10.730,42	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,8119	107,3621	07-04-25	167.003.415,69	4.719
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3531	8,5885	08-04-25	11.038,08	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6383	7,8536	08-04-25	76.646,13	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1116	6,1120	08-04-25	403.173.159,48	10.576
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1713	6,1716	08-04-25	338.804.998,39	8.944
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1258	6,1261	08-04-25	251.289.473,26	6.489
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1853	6,1856	08-04-25	166.738.243,96	5.592
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9351	8,9361	08-04-25	199.416.518,10	6.332
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0619	6,0621	08-04-25	401.663.527,99	10.058
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0416	6,0426	08-04-25	400.330.691,69	9.735
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0109	6,0112	08-04-25	126.273.222,37	3.086
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4391	10,4333	07-04-25	60.049.934,47	2.331
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1714	7,1676	07-04-25	60.813.038,29	2.631
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9122	5,9146	08-04-25	69.336.305,62	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8632	5,8679	08-04-25	59.229.438,96	2.757
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8727	6,8683	07-04-25	202.151.411,14	5.982
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	514,1328	525,0621	08-04-25	15.254,28	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,2777	9,4701	08-04-25	3.962.210,03	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,4729	19,8765	08-04-25	79.075.141,72	1.713
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	8,5636	8,7411	08-04-25	432.483,06	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,4666	9,6632	08-04-25	10.635.785,10	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,9132	13,1920	08-04-25	5.791.811,14	194

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*
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,4807	9,5099	08-04-25	15.495.487,57	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1852	1,1749	08-04-25	17.610.947,56	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1529	1,1429	08-04-25	5.275.256,52	69
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1443	1,1343	08-04-25	5.189.555,45	57
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0527	1,0543	08-04-25	63.902.270,18	389
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0379	1,0395	08-04-25	52.064.042,56	700
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,5562	5,4077	08-04-25	2.079.038,26	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,4014	5,2568	08-04-25	403.457,20	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,2860	11,2270	08-04-25	6.264.054,14	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,0542	11,8646	08-04-25	19.288.783,42	184
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,3410	11,1624	08-04-25	581.931,88	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6926	12,6114	07-04-25	61.865.787,40	342
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5868	11,6384	08-04-25	24.164.315,16	195
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	356,4995	361,9082	08-04-25	66.072.937,16	455
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,7220	15,6001	08-04-25	21.112.958,65	274
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,6885	10,6264	08-04-25	195.637,31	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,8218	10,7591	08-04-25	13.789.081,26	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9268	15,4178	07-04-25	17.943.430,10	211
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,4335	11,2099	31-03-25	144.722,97	5
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,4293	11,2105	31-03-25	4.496.014,28	21
ANDBANK WEALTH MANAGEMENT, SGIIC							
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	100,6190	100,4961	08-04-25	9.753,57	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	8,7786	8,6539	08-04-25	5.338.229,93	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8054	8,6805	08-04-25	7.544.731,39	180
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1013	8,9720	08-04-25	4.140.927,05	24
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9110	9,2138	31-03-25	465.301,26	4
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8690	9,1713	31-03-25	376.234,65	2
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423002	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	08-04-25	200.000,00	2
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8561	9,8550	08-04-25	295.650,15	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	141,1686	141,6787	08-04-25	2.114.536,19	20
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	141,1238	141,6368	08-04-25	31.758.908,30	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5390	17,3986	07-04-25	149.004.656,24	138
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7063	16,5719	07-04-25	50.307.079,16	261
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1608	12,0634	07-04-25	7.106.786,33	32
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5440	17,4035	07-04-25	7.153.592,54	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1238	12,0263	07-04-25	3.255.241,53	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1608	12,0635	07-04-25	2.372.156,13	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.	127,9516	127,0355	07-04-25	24.531.131,32	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,5648	126,6515	07-04-25	5.456.941,05	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,7118	123,8164	07-04-25	97.534,73	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8277	11,7335	07-04-25	10.259.292,66	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.	110,9667	110,1696	07-04-25	691.786,63	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,4357	114,6069	07-04-25	58.879.333,05	21
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,7099	116,8648	07-04-25	1.634.684,13	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,9590	112,1429	07-04-25	17.756.977,41	107
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,9870	113,1635	07-04-25	673.847,42	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,0309	115,1974	07-04-25	5.750.835,42	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,5455	119,6875	07-04-25	11.786.560,70	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,2711	102,5360	07-04-25	245.250,68	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,9913	10,8376	07-04-25	72.977.762,22	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,1756	12,0040	07-04-25	88.758.954,85	14
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	121,4338	122,5859	31-03-25	6.176.313,01	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	123,0353	124,2554	31-03-25	4.443.456,19	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	130,7383	132,2031	31-03-25	1.560.816,05	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,1210	9,3109	08-04-25	9.709.648,17	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,7573	193,0853	08-04-25	90.638.662,60	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,9949	16,1331	08-04-25	20.803.706,75	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,5905	14,6620	08-04-25	3.428.952,46	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							

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*
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.	111,6671	109,0930	08-04-25	4.470.470,25	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9622	,9634	08-04-25	82.212.329,26	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0265	1,0088	08-04-25	2.817.346,89	27
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	105.551,9741	106.233,8946	28-02-25	332.345,22	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	106.831,8223	107.522,0531	28-02-25	3.445.826,78	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	104,9632	101,3563	31-03-25	9.829.741,65	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	105,8700	102,2553	31-03-25	2.570.461,43	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	10,2167	10,2155	04-04-25	14.807.716,29	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2365	11,2357	04-04-25	9.310.653,18	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6262	11,6257	04-04-25	4.934.947,10	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	94,9311	96,7547	08-04-25	53.060.319,40	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	126,5897	126,6414	08-04-25	4.900.336,77	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,2453	127,2976	08-04-25	250.998.052,81	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,7538	132,8655	08-04-25	110.717.420,35	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	15,0870	15,5969	31-01-25	40.197.189,19	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1093	10,0997	08-04-25	9.704.454,29	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	36.764,6426	36.151,1078	08-04-25	9.408.332,48	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3358	10,3368	08-04-25	36.004.433,83	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8246	10,8255	08-04-25	5.867.685,74	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8824	10,8834	08-04-25	56.046.721,23	144
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,6679	13,4217	28-02-25	6.276.764,29	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	7,6301	7,4848	08-04-25	283.712,80	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,5851	7,4406	08-04-25	873.902,17	20
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.177,2992	1.179,5047	28-02-25	65.781.527,91	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.231,3246	1.234,4021	28-02-25	21.548.642,94	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.144,9855	1.146,6902	28-02-25	182.277.990,40	1.239
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.144,9850	1.146,6896	28-02-25	16.794.050,39	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.177,2987	1.179,5042	28-02-25	6.049.490,04	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.231,1968	1.234,2609	28-02-25	5.334.384,23	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8609	11,6758	31-03-25	24.533.397,80	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	34,0785	33,1631	08-04-25	18.507.508,90	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,2828	17,7250	07-04-25	7.037.410,16	118
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	19,8530	19,2475	07-04-25	3.389.910,28	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,4582	18,8648	07-04-25	95.790.107,26	415
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,1531	19,5387	07-04-25	11.643.388,48	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,4260	18,8335	07-04-25	390.497,58	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,7283	131,2239	31-03-25	21.982.244,48	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	60.877.063,20	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,3459	127,9502	31-03-25	60.741.929,90	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.	1.000,3416	994,0976	08-04-25	417.521,00	2
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.109,8956	1.110,2203	31-03-25	6.023.045,00	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.093,7961	1.093,7444	31-03-25	5.337.953,49	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.109,2614	1.109,5858	31-03-25	13.590.332,93	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4231	8,4240	07-04-25	1.579.215.486,38	971
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	368,6649	378,3902	08-04-25	24.886.763,46	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	302,1713	310,6152	08-04-25	50.490.899,05	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,7917	672,8669	07-04-25	9.443.469,69	166
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8913	11,9689	08-04-25	14.042.818,43	248
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9949	13,0465	08-04-25	20.315.356,14	381
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6848	12,7049	08-04-25	53.733.678,91	1.473
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,5304	11,5375	08-04-25	33.485.318,95	155
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2584	11,2651	08-04-25	10.424.034,80	126
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,5413	9,5471	08-04-25	3.471.928,83	236
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0596	11,9636	07-04-25	20.469.860,81	816
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4819	14,3682	07-04-25	1.130.002,76	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3002	13,1951	07-04-25	862.039,91	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,4004	155,0232	07-04-25	28.661.419,20	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,0896	163,5892	07-04-25	5.348.853,88	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6385	13,3020	07-04-25	25.549.828,33	1.669
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,2924	15,8921	07-04-25	945.803,81	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,8258	14,4608	07-04-25	1.898.987,96	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,9718	18,8334	07-04-25	93.308.614,58	1.606

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 ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,3872	9,3849	07-04-25	12.074.561,60	1.320
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.	9,5386	9,5364	07-04-25	970.247,27	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4621	9,4599	07-04-25	804.741,00	35
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	9,6155	9,6134	07-04-25	837.770,14	1
UNIGEST SGIIC							
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8398	5,8040	07-04-25	122.584.077,77	4.779
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9269	5,9402	08-04-25	9.100.824,60	842
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0794	6,0931	08-04-25	10.598.084,24	224
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8960	5,9077	08-04-25	9.678.085,73	746
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2696	5,2801	08-04-25	25.399.482,80	1.761
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0285	6,0406	08-04-25	17.037.831,88	356
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3987	5,4095	08-04-25	56.820.341,16	1.324
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,7261	5,7158	07-04-25	22.612.837,98	1.320
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9016	5,8910	07-04-25	4.633.454,33	89
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,7945	107,3474	07-04-25	9.995,73	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,7897	107,3418	07-04-25	3.573.663,22	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,7897	107,3418	07-04-25	4.925.836,30	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5345	7,7466	08-04-25	10.731.992,39	799