Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.086,3061	13.080,9046	08-04-25	14.155.166,87	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.834,6773	1.834,2358	09-04-25	86.683.042,54	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.413,7790	1.413,9051	09-04-25	6.712.193,51	485
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,0628	15,9686	09-04-25	566.375,83	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,8051	124,3003	08-04-25	10.688.942,69	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,3228	14,7164	08-04-25	135.158.916,23	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,5679	17,0085	08-04-25	91.678.202,25	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,3455	15,7544	08-04-25	282.930.113,27	20.040
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,4779	10,7610	08-04-25	4.647.712,26	412
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,4716	18,1529	08-04-25	65.677.588,78	241
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,0422	20,6379	08-04-25	705.764.896,42	32.379
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,3195	14,8394	09-04-25	19.922.966,20	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,4542	9,7128	08-04-25	2.174.147,15	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,0082	12,3364	08-04-25	44.143.465,68	2.561
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8581	9,1002	08-04-25	13.894.936,27	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,2676	13,6305	08-04-25	241.001.759,06	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,3250	9,5800	08-04-25	8.413.333,47	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,5513	11,8615	08-04-25	5.096.732,01	111
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,4191	52,7984	08-04-25	136.155.179,69	9.536
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,9669	11,2611	08-04-25	28.409.439,15	119
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	59,8650	61,4724	08-04-25	221.600.279,78	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,3070	25,8228	08-04-25	96.121.795,72	6.657
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,0562	10,8528	08-04-25	20.885.961,92	100
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,9617	12,7549	08-04-25	38.096.705,54	2.038
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3377	9,1887	08-04-25	8.942.429,87	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,8141	9,6577	08-04-25	5.465.651,60	69
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.	1,4496	1,4651	08-04-25	43.581.593,77	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

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,0858	32,9641	09-04-25	874.357.040,35	54.181
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,9218	13,1632	08-04-25	45.578.953,92	2.156
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,6782	12,9153	08-04-25	1.577.632,98	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1094	10,8782	07-04-25	5.347.359,18	88
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6416	9,4406	07-04-25	2.516.516,01	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8180	13,9437	08-04-25	4.834.527,22	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4262	13,5482	08-04-25	82.180.536,97	2.531
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,2494	87,2494	08-04-25	17.306,55	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7893	106,7956	08-04-25	67.662,51	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9275	8,8597	09-04-25	8.759.584,35	3.362
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8831	8,8157	09-04-25	3.476.534,23	1.210
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9565	16,0773	01-04-25	6.541.596,23	628
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6569	16,7832	01-04-25	15.653.759,56	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7870	14,8995	01-04-25	420.441,65	31
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5078	13,6102	01-04-25	2.299.361,03	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8793	12,9415	01-04-25	12.698.089,09	1.019
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7386	13,8052	01-04-25	35.777.644,74	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9679	13,0310	01-04-25	534.269,00	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4727	12,5332	01-04-25	3.739.283,70	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4333	11,4646	01-04-25	17.746.432,40	1.594
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2696	12,3035	01-04-25	62.663.681,14	772
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7499	11,7825	01-04-25	594.219,56	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4361	11,4677	01-04-25	1.882.517,24	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,7608	12,8316	08-04-25	324.832,38	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3264	10,3770	08-04-25	5.903.012,22	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,7854	13,8622	08-04-25	28.810.271,45	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1587	12,2383	08-04-25	9.292.207,76	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4609	10,5597	08-04-25	3.218.997,02	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1785	11,2843	08-04-25	3.744.419,34	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0813	10,1927	08-04-25	49.023.820,18	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,7954	100,2665	08-04-25	6.739.149,66	232
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,7099	131,2169	08-04-25	9.332.433,71	1.319
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	124,4583	125,9050	08-04-25	18.657.418,09	203
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	136,0779	137,6600	08-04-25	32.270.871,14	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,4549	98,6061	08-04-25	3.752.837,66	241
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,5695	105,7316	08-04-25	118.256.504,79	6.176
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,5021	104,6631	08-04-25	162.550.408,26	1.745
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,2510	107,4167	08-04-25	352.147.673,26	899
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4325	100,4970	08-04-25	14.636.535,74	1.087
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,3072	100,3719	08-04-25	26.627.818,17	283
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,4635	101,5293	08-04-25	84.128.814,16	241
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,9346	119,8483	08-04-25	57.068.658,13	3.281
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	118,1128	119,0205	08-04-25	56.285.384,74	598
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	120,9576	121,8876	08-04-25	110.698.144,83	246
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,6755	118,9218	08-04-25	1.318.538,91	521
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	109,9267	111,0892	08-04-25	18.121.899,25	1.485
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,6376	111,1599	08-04-25	70.444.681,40	5.041
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,3012	109,8175	08-04-25	164.210.862,58	1.793
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	112,7236	113,2565	08-04-25	377.854.564,81	888
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	83,0516	83,9299	08-04-25	532.573,68	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	10,7211	10,6336	07-04-25	294.432.485,85	13.697
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,0982	8,8523	07-04-25	69.086.618,75	4.254
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9522	6,8265	07-04-25	210.841.685,33	8.110
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	619,3903	611,6150	07-04-25	7.998.561,24	549

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,3243	12,7855	07-04-25	1.650.027.008,11	79.645
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3264	7,0383	07-04-25	9.874.414,99	1.994
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,1007	14,4137	07-04-25	32.416.853,74	3.119
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8973	7,4195	07-04-25	94.861,09	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6676	10,9600	07-04-25	6.112.182,61	992
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9413	12,1571	07-04-25	1.745.366,54	34
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,9286	14,9643	07-04-25	338.662,41	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5720	7,1711	07-04-25	1.667.819,81	788
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1356	8,6505	07-04-25	21.887.356,87	3.257
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5178	12,8007	07-04-25	6.954.798,53	108
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,1705	16,2607	07-04-25	599.004,72	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,7875	8,3891	07-04-25	2.819.837,51	528
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,5397	15,7883	07-04-25	21.395.810,47	304
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,2978	17,4675	07-04-25	3.789.504,30	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,6204	9,3750	07-04-25	15.663.355,49	1.254
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3676	14,9732	07-04-25	123.360.611,45	12.893
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,9987	16,5634	07-04-25	87.936.419,75	1.270
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,6407	18,1645	07-04-25	11.669.909,23	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1256	7,8066	07-04-25	2.784.074,31	44
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5037	9,1311	07-04-25	4.739,72	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,6391	24,2184	07-04-25	30.213.470,83	2.698
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,1765	7,8563	07-04-25	554.873,42	316
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,3992	104,3202	07-04-25	532,71	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,3076	96,3038	07-04-25	60.283.022,30	2.213
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,7843	103,9182	07-04-25	2.165.689,38	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,8506	127,7803	07-04-25	417.445.685,87	22.629
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,5257	102,9491	07-04-25	209.881,52	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,8382	107,1881	07-04-25	40.098.182,82	2.828
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3136	11,3123	07-04-25	5.432.101,86	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,1215	19,4618	07-04-25	2.285.334,30	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.	6,4353	6,4149	07-04-25	1.510.956.269,98	232.424
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6442	6,6339	07-04-25	1.011.362.090,60	135.525
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2172	8,0926	07-04-25	234.560.593,51	7.709
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7904	7,6721	07-04-25	5.310.612,79	403
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2973	10,2269	07-04-25	4.339.064,83	716
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6368	9,5700	07-04-25	31.489.977,98	2.708
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3029	6,2749	07-04-25	1.045,83	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1646	6,1372	07-04-25	5.048.250,40	437
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3614	6,3335	07-04-25	3.158.507,49	388
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6627	6,6331	07-04-25	11.944.134,28	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0523	7,0025	07-04-25	2.178.735,21	327
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4638	6,4176	07-04-25	7.546.703,98	94
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7226	7,5282	07-04-25	20.167.797,03	731
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6866	10,4162	07-04-25	85.802.770,40	9.924
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7994	9,5520	07-04-25	64.384.674,34	1.017
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,3499	10,0888	07-04-25	7.312.523,10	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.	9,8915	9,6274	07-04-25	263.208.518,85	4.109
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9177	13,5445	07-04-25	798.635.322,66	62.467
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1705	14,7645	07-04-25	920.164.735,27	12.024
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8084	14,7149	07-04-25	211.405.295,09	3.683
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8802	13,6259	07-04-25	41.732.651,45	794
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0443	6,1165	08-04-25	39.046.932,08	87.079
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,0896	106,5943	07-04-25	5.980.170,19	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,6336	135,0017	07-04-25	2.471.794.215,63	79.724
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	128,2018	125,7981	07-04-25	458.268,66	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,0449	143,2966	07-04-25	97.748.231,66	4.822
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,2328	117,9415	07-04-25	4.151.449,78	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,9091	132,4510	07-04-25	1.001.020.686,50	31.680
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,1849	11,0823	08-04-25	17.719.287,21	1.886
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7714	5,7185	08-04-25	5.301.106,47	92
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8720	5,8182	08-04-25	1.535.784,61	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,8024	6,8723	08-04-25	155.150.571,12	15.401
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0238	6,0488	08-04-25	450.246.184,66	9.957
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7719	7,8539	08-04-25	32.733.256,13	732
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0201	1,0234	08-04-25	43.360.857,51	698
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0289	1,0322	08-04-25	765.579,64	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0475	1,0506	08-04-25	17.102.011,51	306
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0289	1,0320	08-04-25	1.564.201,32	73
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0655	1,0687	08-04-25	624.776,37	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,5068	16,8403	09-04-25	118.998.221,59	2.256
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6325	12,7055	08-04-25	15.274.918,83	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2375	11,2489	08-04-25	12.325.415,96	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,3779	16,0348	07-04-25	43.437.925,01	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6286	10,3766	09-04-25	71.101.597,99	83
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5033	8,9599	09-04-25	300.168.733,45	2.969
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5198	11,5084	08-04-25	2.143.645,00	30
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,8544	13,0562	08-04-25	8.076.260,73	353
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,6419	17,7479	08-04-25	1.941.262,80	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	4,8173	5,0132	08-04-25	6.815.366,70	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	34,4210	33,8391	08-04-25	6.460.354,68	900
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	14,0781	14,1305	08-04-25	2.921.719,47	655
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5977	11,6439	08-04-25	6.284.963,66	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,5356	11,5622	08-04-25	8.837.673,53	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,2740	9,3249	08-04-25	1.744.888,09	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7489	10,7890	08-04-25	26.840.239,95	72
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6559	9,6561	08-04-25	724.433,93	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8202	10,7818	08-04-25	18.665.430,80	336
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	10,1383	10,2433	08-04-25	5.447.672,29	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,4100	9,4672	08-04-25	3.387.337,58	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,5622	10,6622	08-04-25	12.167.664,89	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	8,7734	8,9193	08-04-25	12.062,41	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	8,8300	8,9769	08-04-25	1.199.604,60	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,3491	10,1746	08-04-25	2.626.945,38	69
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	344,5490	345,8947	08-04-25	23.981.599,01	3.892
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,3597	321,6003	08-04-25	13.957.003,20	941
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.156,4431	1.161,9304	08-04-25	123.200,25	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.074,3194	1.079,3742	08-04-25	74.772.981,28	4.469
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	741,7881	741,5769	08-04-25	266.391.886,49	11.296
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.159,0781	1.168,2132	08-04-25	66.552.710,61	3.813
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	447,9916	451,5636	08-04-25	23.622.337,36	1.700
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	483,0927	486,9649	08-04-25	111.777,14	32
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,8599	346,1967	08-04-25	551.917.569,77	24.893
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.217,1777	8.217,6306	09-04-25	115.924.261,59	2.805
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.292,1162	8.292,7005	09-04-25	75.514.726,20	4.174
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,6907	307,7807	08-04-25	371.980.352,27	14.156
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	366,2385	367,2325	08-04-25	23.726,73	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,5857	337,4863	08-04-25	72.130.614,77	4.786
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	327,1320	327,4471	08-04-25	5.425.628,61	860
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	311,3521	311,6418	08-04-25	223.096.444,22	12.354
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1534	4,1498	08-04-25	4.089.765,31	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	10,0499	10,0456	07-04-25	9.497.458,96	41
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9345	10,0092	08-04-25	11.731.529,62	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2937	10,3002	02-04-25	9.900.887,28	107
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,9127	9,9986	08-04-25	9.804.876,78	409
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,1644	13,1442	08-04-25	113.697.871,87	5.088
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0810	11,0756	08-04-25	448.856.504,33	12.528
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5923	12,6013	08-04-25	104.918.874,07	4.850
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7801	9,7807	08-04-25	1.732.121.645,98	43.367
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.	11,4363	11,5622	08-04-25	124.910.375,13	18.603
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6168	20,4553	08-04-25	5.255.500,83	291
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8121	21,6417	08-04-25	717.788.584,48	69.630
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.	7,6728	7,6941	08-04-25	39.812.480,23	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,8214	13,9649	08-04-25	257.451.106,95	7.305
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.042,0115	1.053,8301	08-04-25	8.014.357,95	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.011,0701	1.011,8496	08-04-25	5.932.876,44	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	950,8110	956,0285	08-04-25	8.455.080,59	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5111	11,5200	08-04-25	28.167.982,45	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8128	12,9813	08-04-25	20.057.462,62	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9419	9,9127	08-04-25	31.150.852,34	2.811
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,5238	110,7144	08-04-25	12.649.649,72	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	109,9391	110,1280	08-04-25	99.225.776,33	369
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	105,6606	106,1460	08-04-25	21.730.163,43	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,0700	112,5488	08-04-25	40.804.097,27	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	111,2332	111,7078	08-04-25	44.041.758,38	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,0032	93,2442	08-04-25	2.063.722,92	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,2946	92,5324	08-04-25	23.032.011,88	415
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1131	11,2477	08-04-25	66.894.496,39	426
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6551	11,7964	08-04-25	12.408.068,61	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7477	11,8902	08-04-25	37.652.191,35	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5123	10,5613	08-04-25	110.426.305,77	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.	11,1112	11,1631	08-04-25	31.887.603,16	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.	259,5595	251,5231	09-04-25	97.587.314,00	3.461
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.	151,2227	153,2784	08-04-25	7.956.077,25	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.	172,8634	175,2176	08-04-25	67.489.224,10	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	158,5303	171,0945	09-04-25	21.087.961,68	911
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	279,6768	313,3835	09-04-25	84.236.725,98	3.370
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.	103,9532	104,4611	08-04-25	51.027.895,17	37
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,6568	13,9545	09-04-25	15.800.728,25	950
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,1433	10,1867	08-04-25	10.584.023,93	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,0384	10,0812	08-04-25	971.930,35	20
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5922	10,6019	08-04-25	8.280.789,76	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2928	10,3021	08-04-25	11.725.161,04	466
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,2719	9,3029	08-04-25	3.241.455,80	118
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	8,6897	8,7307	08-04-25	2.445.911,68	169
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	9,8126	9,8417	08-04-25	6.292.086,71	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,7807	19,3375	08-04-25	141.641.353,36	12.749
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.	10,1476	10,1707	08-04-25	119.554.323,20	3.501
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3905	13,4445	08-04-25	64.586.920,03	3.841
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.	13,6159	13,6709	08-04-25	2.639.731,49	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,6417	13,6968	08-04-25	42.234.800,28	238
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0326	14,0894	08-04-25	8.743.151,14	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5891	13,6440	08-04-25	4.979.812,98	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,3097	18,3267	08-04-25	152.694.838,58	10.067
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,2214	19,2397	08-04-25	29.194.013,57	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.	18,8736	18,8914	08-04-25	66.495.572,19	416
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.	18,5910	18,6084	08-04-25	16.095.406,68	400
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5407	11,5689	08-04-25	206.859.275,64	9.219
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0827	12,1125	08-04-25	97.237,24	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8433	11,8724	08-04-25	3.562.612,86	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7777	11,8066	08-04-25	233.771.657,16	1.239
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,1423	12,1722	08-04-25	22.384.779,59	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7305	11,7592	08-04-25	12.264.162,70	279
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9850	10,9981	08-04-25	783.490.858,58	34.289
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4609	11,4747	08-04-25	52.078,85	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2554	11,2688	08-04-25	21.855.254,02	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2076	11,2210	08-04-25	699.056.325,66	4.074
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5147	11,5286	08-04-25	76.234.477,70	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1450	11,1582	08-04-25	36.506.541,87	953
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3292	10,3606	08-04-25	3.254.465,88	332
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7246	10,7573	08-04-25	70.558.673,57	10.955
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.	10,5115	10,5435	08-04-25	3.996.444,50	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7028	10,7354	08-04-25	1.066.041,04	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4228	10,4545	08-04-25	337.340,43	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	23,1040	22,8603	08-04-25	53.309.222,55	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	22,0133	21,7785	08-04-25	146.604,55	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	22,6782	22,4381	08-04-25	70.409,10	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0894	8,9493	08-04-25	1.718.989,38	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6928	7,5741	08-04-25	1.457.029,97	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8417	8,7048	08-04-25	129.768,18	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5724	7,4550	08-04-25	4.684,82	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0380	8,8985	08-04-25	639.895,67	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7631	7,6443	08-04-25	37,32	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9191	10,8131	08-04-25	2.322.781,38	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4513	9,3594	08-04-25	33.622.823,08	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,6013	10,4977	08-04-25	489.258,44	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2927	9,2017	08-04-25	47.696,73	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.	12,2193	12,5450	09-04-25	12.269.585,68	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	11,5923	11,9004	09-04-25	1.606.349,50	163
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9459	9,8991	08-04-25	2.548.724,54	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8518	9,8052	08-04-25	2.941.284,83	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,4951	9,8229	08-04-25	115.799,63	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,5827	9,9051	08-04-25	2.939.053,63	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,2838	9,6253	08-04-25	3.878.672,40	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	23,2703	23,0251	08-04-25	94.131.548,13	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,9354	190,3612	07-04-25	5.461.413,61	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	269,8813	263,8665	07-04-25	2.358.587,27	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,7675	23,4005	07-04-25	9.049.992,88	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.	72,1303	71,7701	07-04-25	203.892.696,13	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,1571	117,0453	07-04-25	58.519.370,24	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,6537	112,6134	07-04-25	234.895.377,03	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8401	69,4874	07-04-25	21.329.153,96	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	83,8237	82,6002	07-04-25	455.068.551,55	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	82,0362	83,9196	08-04-25	5.138.156,61	511
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	79,5131	81,3372	08-04-25	6.196.465,73	248
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,3278	13,4867	08-04-25	5.830.749,91	170
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	13,4672	13,6279	08-04-25	80.700,46	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2479	10,2488	08-04-25	2.453.077,90	69
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6944	10,7243	08-04-25	18.196.782,31	250
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8005	10,8308	08-04-25	209.259,99	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,5055	11,5686	08-04-25	40.759.823,03	343
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,6396	11,7036	08-04-25	174.509,30	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,4749	12,5871	08-04-25	12.074.320,80	146
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,4629	33,4784	08-04-25	42.687.161,64	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	116,6039	116,4625	08-04-25	7.073.822,79	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,2046	107,0734	08-04-25	36.953.494,21	551
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	157,0137	158,2297	08-04-25	14.982.107,45	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	105,3555	106,1697	08-04-25	132.165.387,99	2.563
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4743	12,5029	08-04-25	45.049.582,84	590
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	129,4181	129,9098	08-04-25	25.219.044,16	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	9,5390	9,6264	08-04-25	15.620.486,40	651
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1786	11,2233	08-04-25	8.745.194,36	116
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,3949	10,4457	08-04-25	2.186.674,54	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5831	11,6329	08-04-25	14.152.540,46	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3655	11,4141	08-04-25	23.838.020,92	236
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9483	11,0136	08-04-25	10.840.706,43	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0571	11,1232	08-04-25	9.260.264,44	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3506	11,4182	08-04-25	11.463.793,92	72
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,0744	11,1380	08-04-25	17.946.968,78	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,7634	10,8250	08-04-25	566.086,18	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,2460	11,3831	08-04-25	8.506.827,27	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,1368	11,2724	08-04-25	16.548.449,39	348
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4016	10,3967	08-04-25	3.865.174,36	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3147	10,3098	08-04-25	14.841.739,11	216
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5716	13,6871	08-04-25	23.272.665,70	146
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5638	7,6845	08-04-25	219.582.288,00	8.491
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,9373	8,0642	08-04-25	13.730,15	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.	6,0276	6,0570	08-04-25	1.231.258.700,67	45.471
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2163	6,2468	08-04-25	11.774,94	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	8,2483	8,3612	08-04-25	54.778.000,29	3.657
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,1374	9,2627	08-04-25	12.349,87	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	8,8674	8,9889	08-04-25	10.002,32	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,8110	73,9408	08-04-25	12.225,37	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5617	5,5029	08-04-25	4.802.686,20	418
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,7705	5,7097	08-04-25	9.643.984,79	7.387
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2312	6,2511	08-04-25	2.235.473,31	190
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2325	6,2524	08-04-25	196.183,08	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2312	6,2511	08-04-25	428.251,45	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2313	6,2511	08-04-25	4.556.158,88	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,9893	194,6025	08-04-25	19.599.166,21	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	102,6392	102,9619	08-04-25	4.034.967,38	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.	5,8600	5,8594	09-04-25	88.858.098,64	552
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,3891	11,5538	08-04-25	24.502.547,28	102
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0793	1,0983	08-04-25	17.076.515,74	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0744	1,0763	08-04-25	40.096.707,15	196
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0511	1,0492	09-04-25	67.747.813,27	264
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7683	6,7416	09-04-25	19.617.940,21	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7284	6,7018	09-04-25	9.985.266,61	241
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	7,3003	7,2715	09-04-25	15.732.962,49	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	ES0140074032	UBS ESPAÑA	6,8862	6,8589	09-04-25	2.735.677,01	45
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3159	8,3024	09-04-25	12.147.301,62	333
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2942	8,2806	09-04-25	11.121.747,32	284
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4434	8,4297	09-04-25	58.573.436,75	183
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4397	5,4289	09-04-25	3.410.933,22	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4541	5,4432	09-04-25	13.332.675,65	202
BESTINVER BONOS INSTITUCIONAL V, F.I	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1116	15,0208	09-04-25	10.016.545,04	100
CLA							
BESTINVER BONOS INSTITUCIONAL V, F.I	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0994	15,0087	09-04-25	430.708,73	100
CLA							
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.	12,9033	12,9045	09-04-25	176.915.855,47	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8498	12,8510	09-04-25	67.188.177,35	6.845
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3619	12,3629	09-04-25	1.657.908.291,60	25.507
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.	10,3706	10,3668	09-04-25	26.212.127,04	267
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6277	11,8081	09-04-25	16.860.496,32	443
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8540	12,8548	09-04-25	402.327.932,11	2.272
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,6467	18,0184	09-04-25	10.299.174,61	284
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,7432	11,3475	09-04-25	1.397.471,77	34
KALAHARI	ES0160623007	BANKINTER S.A.	15,9187	15,7195	09-04-25	10.096.743,10	106

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,8726	20,3779	09-04-25	38.278.812,00	742
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,4775	18,0564	09-04-25	14.001.917,89	138
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3145	1,3149	08-04-25	7.350.995,30	169
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3236	1,3240	08-04-25	3.169.428,75	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3340	1,3344	08-04-25	39.391.485,09	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3542	1,3604	08-04-25	962.443,23	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3972	1,4035	08-04-25	20.478.235,66	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3722	1,3784	08-04-25	2.116.805,01	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3032	1,3067	08-04-25	8.035.107,73	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2917	1,2951	08-04-25	2.459.696,85	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3340	1,3376	08-04-25	128.134.395,13	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2336	2,2852	09-04-25	12.712.977,71	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5802	1,5278	09-04-25	12.311.063,97	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1258	10,1265	09-04-25	11.011.188,48	39
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7972	7,6213	09-04-25	10.825.584,08	104
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7972	7,6213	09-04-25	15.487.285,05	108
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8294	7,6528	09-04-25	10.376.573,42	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7972	7,6213	09-04-25	61.294.381,60	359
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7772	7,6017	09-04-25	6.581.732,87	136
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,6377	11,9530	09-04-25	122.390,74	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,1084	12,4363	09-04-25	24.807,19	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,9896	13,3415	09-04-25	8.697,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,9863	13,3381	09-04-25	5.473.964,22	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0021	100,0038	09-04-25	6.835.590,43	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	100,0992	100,0714	09-04-25	6.840.208,61	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.	10,9030	11,2241	08-04-25	2.513.957,64	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5840	10,8955	08-04-25	12.955.027,16	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,7869	9,9640	08-04-25	2.044.665,18	46
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0006	10,9841	08-04-25	75.728.508,39	10
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,8770	10,8604	08-04-25	156.465,42	17
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2303	5,2343	08-04-25	26.223.570,21	167
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3242	10,3220	08-04-25	1.852.332,47	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2929	10,2906	08-04-25	194.773,10	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3422	10,3448	08-04-25	5.360.093,18	24
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3142	10,3167	08-04-25	2.238.369,90	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6596	9,6572	09-04-25	37.016.199,81	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	,8560	,8482	09-04-25	21.907.478,62	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.041,8428	1.040,8515	08-04-25	4.850.334,96	62
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	815,8720	815,7589	08-04-25	20.960.452,34	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7925	9,8060	08-04-25	94.392.741,38	12.371
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2107	10,2559	08-04-25	141.850.037,61	13.002

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.	10,7130	10,7821	08-04-25	175.200.625,64	14.262
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8839	10,9841	08-04-25	265.477.804,66	14.954
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3398	11,4788	08-04-25	424.708.740,17	25.200
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,6203	12,8971	08-04-25	223.816.204,06	13.906
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,3963	14,7948	08-04-25	199.226.302,32	14.943
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,4273	20,7478	09-04-25	203.688.470,34	14.650
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3309	12,3811	09-04-25	82.084.064,29	5.630
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,5053	15,9673	09-04-25	158.720.715,82	10.953
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	24,0568	23,5237	09-04-25	240.316.012,55	17.954
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5208	13,6951	09-04-25	222.183.141,29	14.022
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,0145	16,1054	08-04-25	39.250.203,12	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3844	12,4668	09-04-25	22.405,85	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	11,4444	11,5092	08-04-25	4.087.841,10	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,7996	12,8719	08-04-25	3.148.297,27	219
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,2026	9,9800	09-04-25	9.026.959,10	1.979
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,6887	9,4773	09-04-25	4.233.139,98	493
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1080	10,1075	07-04-25	1.625.371,10	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2132	10,2144	07-04-25	143.808,84	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2412	10,2409	07-04-25	2.080.503,13	14
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2806	10,2804	07-04-25	2.125.761,31	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0929	10,0929	07-04-25	1.302.288,73	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6349	9,4064	07-04-25	21.068.389,82	222
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7493	9,5183	07-04-25	16.562.922,36	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5974	9,3700	07-04-25	18.563.450,18	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9858	9,7493	07-04-25	12.242.266,62	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,7113	8,6330	07-04-25	4.055.029,00	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7913	8,7124	07-04-25	1.915.704,01	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8266	8,7474	07-04-25	2.485.416,30	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8637	8,7843	07-04-25	1.328.391,84	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9666	9,9664	09-04-25	1.344.223,13	12
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4423	9,6984	09-04-25	972.005,15	11
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8379	10,8359	09-04-25	40.501.079,98	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3801	11,3734	09-04-25	38.089.369,76	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0952	11,0815	09-04-25	37.571.598,26	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2268	13,2168	09-04-25	249.310.680,17	2.479
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3686	13,3587	09-04-25	48.554.248,24	275
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,5146	31,2273	09-04-25	28.294.700,93	763
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,0032	32,7513	09-04-25	9.047.124,94	418
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,8172	20,7227	09-04-25	191.389.507,47	1.875
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2267	21,1307	09-04-25	21.892.568,44	376
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	9,7934	9,7489	08-04-25	39.521.589,96	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,6978	3,6808	08-04-25	368.841,41	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,7632	21,7727	08-04-25	24.104.793,04	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	12,6308	12,5870	09-04-25	19.598.123,15	212
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.085,9388	3.098,9548	08-04-25	4.570.328,64	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.793,8369	2.805,5439	08-04-25	304.278,07	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,8168	11,8254	08-04-25	6.176.449,41	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4446	9,4715	08-04-25	6.460.275,87	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7330	10,7619	08-04-25	3.324.980,04	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9265	10,9888	08-04-25	3.893.823,14	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4731	8,3543	07-04-25	1.230.565,75	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,1802	4,2293	07-04-25	761.686,82	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	7,8922	7,7176	07-04-25	1.084.804,16	124
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2581	11,9437	07-04-25	797.525,57	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9649	11,8254	07-04-25	1.587.118,29	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1686	10,0647	07-04-25	2.769.228,67	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7708	10,6642	07-04-25	3.490.810,61	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1352	16,1357	07-04-25	80.689,11	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3277	10,0526	07-04-25	1.761.659,98	128
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7923	11,6217	07-04-25	1.933.126,64	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9879	12,7517	07-04-25	5.932.317,39	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5655	9,5545	07-04-25	23.308,40	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4416	10,3180	07-04-25	2.796.413,23	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0781	10,9125	07-04-25	16.532.008,36	342
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8826	9,6479	07-04-25	3.755.722,68	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9259	10,8261	07-04-25	653.503,52	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,1756	11,0458	07-04-25	2.411.700,82	78
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4659	11,3623	07-04-25	2.793.123,12	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,0379	14,8921	07-04-25	3.828.365,34	63
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,6249	10,6538	07-04-25	1.768.184,33	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,2776	12,1253	07-04-25	6.469.731,32	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9616	11,7309	07-04-25	3.067.883,04	88
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4967	10,3973	07-04-25	12.053.122,80	131
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2318	11,0176	07-04-25	1.400.793,99	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8681	11,6570	07-04-25	7.361.273,81	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2360	6,2401	07-04-25	3.904.013,91	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1658	10,0838	07-04-25	344.802,08	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3532	8,4170	07-04-25	323.046,90	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9735	13,9703	07-04-25	19.741.775,25	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9337	8,6435	07-04-25	2.126.576,00	31
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2182	1,1869	07-04-25	25.992.751,80	199
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7811	9,6499	07-04-25	2.088.910,84	73
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9099	10,4986	07-04-25	1.941.175,56	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,1871	80,2431	07-04-25	5.027.907,16	115
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8594	10,7241	07-04-25	3.019.465,17	113
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1167	11,0525	07-04-25	1.513.589,71	77
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,1669	107,2481	08-04-25	3.167.976,51	689
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	96,8254	96,8997	08-04-25	3.615.825,51	40
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0046	7,9739	08-04-25	381.840,33	27
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,2890	8,0423	08-04-25	4.408,55	5
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,3700	8,1210	08-04-25	775.271,21	141
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6568	10,4378	07-04-25	6.652.701,26	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4830	10,4253	07-04-25	2.659.316,69	84
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7154	11,7521	08-04-25	7.458.062,44	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6674	11,8618	09-04-25	83.233.627,63	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4848	11,6760	09-04-25	2.968.341,91	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4088	11,5986	09-04-25	3.651.998,59	134
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5003	11,6918	09-04-25	5.359.556,31	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.	92,8579	92,8467	09-04-25	4.894,88	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.	106,9490	105,7410	09-04-25	831.979,90	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	164,1966	175,4370	09-04-25	27.302,88	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	288,1525	307,8720	09-04-25	6.450.177,62	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.	110,7897	108,6645	09-04-25	31.918,23	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	09-04-25	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.	117,3645	118,5231	08-04-25	7.661.481,97	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	137,7782	137,5246	08-04-25	74.472.383,33	4.576
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	135,6881	135,7923	08-04-25	10.810.291,39	363
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,4189	100,3420	08-04-25	1.892.780,75	94
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	124,8402	122,9078	08-04-25	1.327.630,02	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	99,6325	99,3780	08-04-25	4.731.957,64	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.	92,1970	91,1435	08-04-25	9.185.647,39	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	88,6946	88,4335	08-04-25	1.819.653,92	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,8401	101,0669	08-04-25	863.231,48	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,9927	86,9908	08-04-25	21.678,01	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	161,9356	160,1434	08-04-25	14.418.495,50	1.906
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6686	67,6686	08-04-25	434.393,92	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1222	12,2009	08-04-25	7.014.241,97	647
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	143,9271	140,8366	08-04-25	6.647.021,17	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	114,5830	115,6722	08-04-25	2.264.332,38	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4972	54,5009	08-04-25	133.466,38	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	106,2924	106,2978	08-04-25	15.935,54	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,2994	12,2429	08-04-25	7.294.779,25	75
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,6224	141,3151	08-04-25	2.103.570,59	21
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	114,4665	114,3799	08-04-25	10.605,69	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET					
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,6961	132,3411	08-04-25	10.840.065,21	689
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,7454	77,7708	08-04-25	994.217,93	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	128,0078	125,5928	08-04-25	1.922.686,34	77
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	128,4214	129,4177	08-04-25	12.572.791,10	170
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	8,9329	8,9325	08-04-25	21.001,66	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	85,5506	85,7229	08-04-25	1.594.570,79	170
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	152,0783	149,9947	08-04-25	2.131.776,87	37
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2857	9,3118	08-04-25	5.141.945,91	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	217,0142	216,2602	09-04-25	45.539.433,52	179
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	250,2020	249,3399	09-04-25	7.668.744,85	86
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	208,6909	207,9684	09-04-25	46.573.404,46	4.042
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,8048	51,5482	09-04-25	1.518.565,55	196
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,4891	48,2498	09-04-25	995.569,48	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,9398	8,0942	09-04-25	12.044.046,59	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	135,2824	134,1334	09-04-25	17.451.617,87	554
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3341	11,4079	09-04-25	94.545.953,57	1.633
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,3749	27,6983	09-04-25	49.067.309,18	707
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,9785	64,3166	09-04-25	68.461.736,47	1.526
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,2418	18,9006	09-04-25	3.701.264,78	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,1222	9,3454	09-04-25	5.683.127,91	276
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.542,0340	1.542,1805	09-04-25	8.750.462,20	2.688
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	105,9133	114,6517	09-04-25	114.672.881,18	2.672
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5719	22,5717	09-04-25	3.482.162,09	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9467	,9660	08-04-25	10.478.408,62	3.035
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,6167	98,9071	09-04-25	61.499.163,40	4.251
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0585	1,0730	08-04-25	56.252.128,22	17.213
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	,9343	,9482	08-04-25	13.231.044,56	1.073
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,8893	,9025	08-04-25	14.331.652,02	993
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,8781	,8911	08-04-25	3.477.233,61	668
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0830	1,0878	08-04-25	21.662.333,14	7.173
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4444	9,5713	08-04-25	5.641.902,73	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4845	9,6118	08-04-25	154.409,90	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,8843	129,9651	08-04-25	16.869.009,58	799
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4896	13,6770	09-04-25	16.644.936,83	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4909	13,6784	09-04-25	2.203.437,44	230
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	9,1080	9,2997	08-04-25	3.941.035,91	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	8,7449	8,9288	08-04-25	24.463,69	109
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6240	9,2059	07-04-25	544.704,80	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1959	10,0328	07-04-25	2.493.782,95	99
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,5392	14,5381	08-04-25	6.127.169,80	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2167	10,2121	09-04-25	953.650,84	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0200	10,0160	09-04-25	50,08	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9237	9,9297	08-04-25	14.022.423,55	116
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0322	10,0382	08-04-25	99,89	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7436	9,7496	08-04-25	487.045,42	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1991	10,1944	09-04-25	21.572.015,70	69

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	9,5598	9,9080	09-04-25	4.219.576,53	128
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	9,5963	9,9459	09-04-25	587.220,89	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	8,8220	9,1440	09-04-25	45,72	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,2210	103,9615	09-04-25	58.825.938,56	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.	12,7698	12,7803	09-04-25	17.479.041,63	408
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,9909	14,1704	08-04-25	7.735.030,50	149
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,4286	12,4391	09-04-25	15.279.573,31	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8570	12,9216	08-04-25	62.180.097,27	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,0359	15,2167	08-04-25	24.235.008,59	531
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7083	12,7080	09-04-25	90.291.522,71	810
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,9319	12,9671	08-04-25	33.796.448,17	567
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,7996	15,8678	09-04-25	15.272.430,77	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,6757	18,8529	08-04-25	26.628.787,14	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,9702	13,1118	08-04-25	3.928.627,65	24
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,9000	6,8580	09-04-25	40.011.461,99	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3042	11,1801	09-04-25	48.932.334,88	125
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6120	10,4240	09-04-25	5.543.533,78	247
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,6164	11,2802	09-04-25	5.151.548,05	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	158,2610	164,7724	09-04-25	59.053.200,12	658
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,6740	91,3308	09-04-25	27.180.276,61	294
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,8804	148,5584	09-04-25	60.715.496,12	1.375
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	201,9328	209,1091	09-04-25	1.794.713.904,65	16.694
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,3886	152,1435	09-04-25	104.012.471,46	1.699
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,7082	119,6538	09-04-25	5.098.244,98	44
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	120,1065	119,0566	09-04-25	4.662.051,49	513
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	880,5475	880,6208	09-04-25	506.262.368,14	9.594
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	898,4580	898,5414	09-04-25	75.717.393,65	3.177
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.066,1408	1.066,4197	09-04-25	111.082.446,62	2.575
BANKINTER AHORRO RENTA FIJA FI CLASE	ES0110053032	BANKINTER S.A.	1.048,8387	1.049,1045	09-04-25	159.247.818,03	3.353

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.	1.581,2452	1.550,1559	09-04-25	66.918.193,15	2.103
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.708,7625	1.675,2027	09-04-25	522.357,53	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	790,3523	801,8758	08-04-25	10.785.071,77	361
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	128,2426	129,7453	08-04-25	10.174.967,29	207
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	728,6371	728,7182	09-04-25	105.262.507,45	3.700
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	908,7111	908,8245	09-04-25	209.265.049,66	4.657
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	791,2497	791,3521	09-04-25	658.316.342,68	3.740
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,6929	91,7059	09-04-25	861.579.316,04	1.427
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.816,1417	1.816,2572	09-04-25	168.483.995,47	2.793
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	695,6579	695,3319	08-04-25	12.475.811,68	405
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5927	30,4862	09-04-25	13.124.221,07	2.348
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1572	29,0553	09-04-25	28.183.550,08	1.136
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,0276	106,0516	09-04-25	30.903.927,51	644
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,1334	104,2188	09-04-25	2.155.964,12	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,3273	107,4153	09-04-25	16.094.523,12	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,7111	104,7874	09-04-25	124.096.897,02	2.326
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.060,4794	1.061,6418	09-04-25	30.235.596,77	837
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.974,8367	1.914,5729	09-04-25	115.447.799,64	3.889
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.101,0122	2.036,9427	09-04-25	103.025.902,76	3.115
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,4085	104,1308	09-04-25	4.540.372,49	194
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.760,5327	4.207,6729	09-04-25	141.478.090,15	6.290
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.248,3462	3.634,6404	09-04-25	1.937.857,58	256
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.071,8346	2.178,7493	09-04-25	27.440.555,74	1.693
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.	99,3748	100,5074	09-04-25	3.777.502,02	2.159
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	88,1856	89,1894	09-04-25	4.269.865,39	448
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	61,6181	61,8100	08-04-25	11.508.710,84	388
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,8498	104,4034	09-04-25	24.419.377,16	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,9337	103,4743	09-04-25	1.584.568,57	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.	101,9996	103,5397	09-04-25	3.539.275,38	196
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,9050	108,9117	13-02-25	9.569.913,35	245
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,3106	128,2817	08-04-25	28.260.593,92	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3927	105,3695	08-04-25	9.904.413,32	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,2116	107,1695	08-04-25	13.136.045,68	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,9533	122,8630	08-04-25	21.652.868,22	616
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,0793	123,0394	08-04-25	18.341.499,63	545
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,6654	93,9249	08-04-25	12.497.340,40	280
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,8402	109,3775	08-04-25	9.058.804,17	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,6115	10,9023	09-04-25	26.094.224,50	368
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.	891,8473	928,7844	09-04-25	67.231,95	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	805,4757	838,8183	09-04-25	11.668.234,54	767
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,8976	101,9614	08-04-25	7.361.727,49	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.	100,6495	100,7121	08-04-25	23.575.145,07	566
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	135,8614	132,9328	09-04-25	2.195.035,84	33
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	157,6044	154,2050	09-04-25	79.749.175,56	1.050
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,6967	109,6837	09-04-25	10.977.726,43	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,5557	108,5425	09-04-25	57.117.252,77	810
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,4731	103,4156	09-04-25	19.307.928,22	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,3467	97,2924	09-04-25	38.694.415,82	485
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,8584	100,8022	09-04-25	191.403.619,62	3.243
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,6455	104,5556	09-04-25	5.217.306,29	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,3660	104,2755	09-04-25	67.547.321,55	1.117
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,0275	100,8855	09-04-25	67.126.529,98	1.127
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,5981	102,4542	09-04-25	5.402.467,34	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,1108	98,9723	09-04-25	489.439,66	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.	101,8534	101,8407	08-04-25	11.167.023,91	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,3852	117,3734	08-04-25	17.768.095,24	522
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,0500	104,2760	08-04-25	11.904.860,28	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,3803	89,5694	08-04-25	22.722.966,34	682
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,7206	68,1006	08-04-25	29.797.952,41	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,3635	68,3380	08-04-25	26.693.699,29	790
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,1815	103,2212	08-04-25	7.354.570,61	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.929,0829	2.109,8715	09-04-25	90.822.655,14	3.210
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.892,6350	2.069,9795	09-04-25	268.821.162,45	7.331
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	80,1889	80,8689	08-04-25	25.607.583,14	782
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,5883	116,1380	08-04-25	6.557.477,99	158
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,1796	89,3147	08-04-25	11.400.612,90	278
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	992,5076	962,5037	09-04-25	1.157.459,41	81
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	962,0081	932,9135	09-04-25	38.457.032,04	1.302
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	160,9505	154,5987	09-04-25	19.071.135,25	883
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	154,7070	148,6036	09-04-25	1.312.341,80	1.172
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.132,8225	1.095,1957	09-04-25	18.593.276,88	1.440
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.216,2812	1.175,8985	09-04-25	8.615.526,20	1.161
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7582	81,0285	08-04-25	8.446.665,22	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.286,6494	1.264,5446	09-04-25	92.031,89	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.179,8947	1.159,5986	09-04-25	40.696.851,90	1.523
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,3574	108,2643	09-04-25	26.407,57	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	114,0642	117,2881	09-04-25	15.133.593,30	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,5877	105,5083	09-04-25	8.929.453,92	347
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,7156	105,7215	09-04-25	46.958.241,03	147
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	118,0933	116,1497	09-04-25	1.366.191,05	332
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	102,3092	112,9423	09-04-25	6.520.765,35	339
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.135,7089	1.138,9321	09-04-25	552.220,20	187
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.576,7421	1.577,1999	09-04-25	5.324.524,71	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.573,1566	1.573,5997	09-04-25	55.129.338,33	1.068
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,6236	101,9168	08-04-25	15.019.036,06	581
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	450,9603	437,5620	09-04-25	1.972.487,65	1.371
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	407,5820	395,4638	09-04-25	17.437.753,85	1.104
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	145,8248	145,5406	09-04-25	185.276.195,97	183
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,3914	137,1212	09-04-25	85.658.975,00	728
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,0793	132,8176	09-04-25	536.692,80	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,7856	136,5160	09-04-25	14.961.529,88	620
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,9096	101,2968	09-04-25	19.403.228,57	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,6125	109,0302	09-04-25	932.609.740,28	1.684
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,3469	106,7549	09-04-25	628.685.051,86	5.013
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,6441	106,0491	09-04-25	66.776.937,82	2.289
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,7945	103,9824	09-04-25	379.837.469,41	569
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,1529	102,3372	09-04-25	174.728.894,45	1.266
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,7130	101,8962	09-04-25	24.944.971,16	633
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	131,3533	132,1006	09-04-25	390.843.347,26	378
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,5710	123,2665	09-04-25	188.695.558,46	1.653
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	121,7743	122,4649	09-04-25	27.736.115,68	1.109
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,6609	122,3512	09-04-25	2.910.155,25	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,7536	120,2429	09-04-25	952.821.458,06	1.053
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,1434	114,6083	09-04-25	711.055.782,49	5.679
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,8386	105,2656	09-04-25	17.690.348,95	157
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,4711	113,9329	09-04-25	81.559.473,25	3.068
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,6491	105,6540	09-04-25	1.446.587.128,92	1.370
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,2417	105,2457	09-04-25	2.136.236.030,93	26.102
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.291,6678	1.291,8556	09-04-25	66.689.103,72	1.527

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.	104,5772	101,7157	09-04-25	2.354.257,78	1.354
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	90,9006	88,4110	09-04-25	31.936.305,28	1.208
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,3356	101,3894	09-04-25	4.566.789,08	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.350,3891	1.350,6075	09-04-25	164.095.281,59	3.008
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	175,9218	185,2583	09-04-25	36.443.180,55	1.890
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	180,0104	189,5680	09-04-25	9.193.983,89	2.476
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.162,5682	1.273,2557	09-04-25	370.118,43	349
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.119,0311	1.225,5500	09-04-25	60.463.486,28	2.651
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	102,4991	101,4728	09-04-25	124.214.479,65	3.694
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.104,4351	1.107,5574	09-04-25	18.017.076,53	1.029
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,5243	100,4554	09-04-25	50.103.731,48	257
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,4043	100,3347	09-04-25	37.258.319,85	530
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1529	9,9359	07-04-25	1.868.991,29	258
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6675	10,6676	08-04-25	1.255.526.518,27	37.873
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1784	8,1786	08-04-25	2.751.469.999,21	9.103
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,5147	27,1089	08-04-25	83.403.595,74	6.789
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0998	26,4111	07-04-25	32.331.348,77	2.840
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2023	12,5386	07-04-25	23.510.050,68	2.851
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	103,3262	106,1844	08-04-25	296.004.169,75	17.689
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	205,2178	206,5526	08-04-25	15.254.887,53	2.309
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,5632	33,4570	08-04-25	106.472.455,28	4.008
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,8852	14,2447	08-04-25	133.508.747,20	4.437
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7743	9,3429	08-04-25	37.460.936,87	3.394
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,5054	28,0579	08-04-25	158.819.233,01	8.045
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,8568	19,2771	08-04-25	235.491.554,06	8.439
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.635,7722	1.663,5476	08-04-25	12.813.913,18	307
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,5955	37,0374	08-04-25	1.227.269.115,86	72.332
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4790	10,4763	08-04-25	1.951.747.501,61	49.224
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2014	10,2026	08-04-25	875.164.338,19	25.759
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6658	10,6652	08-04-25	1.119.202.257,15	30.430
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4506	10,4511	08-04-25	899.593.825,84	23.731
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5799	10,5684	08-04-25	249.758.313,62	9.020
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6843	10,6742	08-04-25	566.801.344,84	12.999
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4372	10,4221	08-04-25	162.068.814,07	3.108
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4990	10,4840	08-04-25	5.520.020,11	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0335	11,0240	08-04-25	10.968.128,35	204
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3523	11,3946	08-04-25	234.217.330,53	4.878
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0342	13,0895	08-04-25	449.448.834,40	9.438
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9868	15,9651	07-04-25	212.572.415,85	3.544
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,8871	85,6036	08-04-25	42.947.221,52	2.513
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.898,2682	1.894,6857	08-04-25	120.622.640,75	2.914
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.969,6571	1.965,9688	08-04-25	965.843.968,10	32.598
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,8064	189,8198	08-04-25	15.887.101,55	837
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2626	12,2474	08-04-25	31.049.603,37	934
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9009	10,8937	08-04-25	60.094.775,44	621
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6337	10,6157	07-04-25	1.008.340.448,24	31.808
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2600	10,2418	07-04-25	462.985.662,25	14.965
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5453	15,4860	07-04-25	155.532.119,90	6.629
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1352	7,1583	08-04-25	98.875.119,38	2.968
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5365	11,5431	08-04-25	23.043.959,28	703
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6275	10,6272	08-04-25	22.281.798,11	170
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5847	10,5844	08-04-25	168.394.471,90	1.248
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5771	9,4288	07-04-25	11.995.966,09	811
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3756	9,3338	07-04-25	16.824.807,82	893
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6924	10,7105	08-04-25	294.251.723,37	13.245
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,6444	138,7706	08-04-25	739.567.759,47	27.687
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0107	9,9416	07-04-25	139.756.024,15	13.551
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3904	10,2457	07-04-25	16.562.749,42	1.677
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8393	11,6220	07-04-25	28.475.490,06	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,9026	12,1808	08-04-25	424.975.927,71	30.466
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,5418	117,7153	08-04-25	19.985.868,76	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,2417	11,5038	08-04-25	117.939.075,54	6.559
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.491,9970	1.492,0309	08-04-25	1.563.458.786,56	32.682
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	944,0947	939,6812	07-04-25	1.499.095.943,03	53.581

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	989,2494	984,6939	07-04-25	10.201.731,51	125
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,6683	26,6445	08-04-25	605.625.037,08	29.812
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,1962	28,1719	08-04-25	65.941.023,08	30
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	38,3120	37,7450	08-04-25	1.003.874,27	28
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9013	6,7329	07-04-25	20.329.602,32	2.418
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7951	9,4068	07-04-25	82.512.052,99	4.932
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9810	10,0165	08-04-25	189.784.636,51	5.448
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,1339	13,3876	08-04-25	545.688.722,60	14.159
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,2127	11,4300	08-04-25	90.613.393,77	3.323
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1837	11,3245	08-04-25	797.646.591,64	20.317
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5299	10,4495	07-04-25	110.513.972,05	7.648
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8500	10,7406	07-04-25	24.758.603,62	2.659
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6875	10,6874	08-04-25	43.699.740,14	357
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6624	10,5417	07-04-25	142.169.762,82	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2729	10,9566	07-04-25	88.126.299,71	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1706	10,9469	07-04-25	226.111.731,26	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	929,1835	929,1825	08-04-25	5.854.885.050,23	145.465
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1326	3,0990	07-04-25	34.459.164,39	2.791
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,9556	20,5978	08-04-25	112.237.993,13	6.339
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,7410	34,0253	08-04-25	211.209.118,48	7.837
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	39,9098	39,0896	08-04-25	363.299.998,76	31.094
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4104	10,3999	07-04-25	1.208.780.412,35	67.488
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4863	10,3645	07-04-25	93.598.839,96	3.922
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9601	9,8434	07-04-25	1.950.683.186,66	67.494
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7218	10,7086	07-04-25	58.081.527,03	3.922
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,1911	10,8632	07-04-25	75.975.795,69	3.922
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,7674	15,2623	07-04-25	1.532.743.722,37	67.497
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0428	10,9641	07-04-25	5.122.578.775,65	167.638
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,4895	14,1588	07-04-25	939.900.356,62	40.031
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4349	13,2400	07-04-25	7.834.309.670,86	238.406
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7762	11,5386	07-04-25	9.492.746,54	708
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2615	12,2647	09-04-25	7.855.801,79	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	247,9770	252,0097	09-04-25	1.367.375.741,12	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	86,9648	84,4113	09-04-25	158.886.905,46	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8481	16,7533	09-04-25	14.315.252,23	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0200	15,9559	09-04-25	62.465.603,37	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3956	16,3802	09-04-25	32.906.825,45	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3775	16,3622	09-04-25	520.363,26	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4366	16,4213	09-04-25	5.852.641,89	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8733	15,8125	09-04-25	39.683.232,95	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8874	15,8267	09-04-25	10.602.016,34	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9169	15,8560	09-04-25	3.820.737,37	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	14,9110	14,8212	09-04-25	148.212,24	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,0593	14,9687	09-04-25	26.721.647,49	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2276	16,2210	09-04-25	186.221.742,83	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0734	16,0668	09-04-25	11.849.878,99	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7250	17,6067	09-04-25	88.850.685,06	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2319	16,1233	09-04-25	154.550,97	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6569	17,5391	09-04-25	1.012.267,46	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	269,5927	274,4287	09-04-25	119.198.689,62	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,7566	55,9645	09-04-25	1.184.590.855,39	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9031	10,7843	08-04-25	7.618.484,08	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1216	11,4006	09-04-25	25.454.398,55	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,9014	36,3065	09-04-25	56.839.940,65	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3697	11,4117	09-04-25	113.181.482,03	2.428

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	17,5190	19,1377	09-04-25	159.648.664,53	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7516	13,7404	09-04-25	269.409.366,19	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2681	17,2541	09-04-25	14.784.231,42	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	235,6262	238,7427	09-04-25	336.968.671,08	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.608,7624	1.692,1501	09-04-25	8.369.260,66	286
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.700,4932	1.788,6479	09-04-25	2.148.859,20	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,1991	121,2123	09-04-25	11.093.226,04	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,6934	117,6139	09-04-25	730.228,17	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,4059	119,3717	09-04-25	6.042.338,51	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5911	11,5831	09-04-25	75.114.044,87	2.812
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0454	7,1764	08-04-25	17.541.657,77	210
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5178	9,6946	08-04-25	133.659.137,30	823
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9285	11,1316	08-04-25	75.690.710,83	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.	7,8455	7,8641	08-04-25	90.091.341,31	8.012
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2669	6,2629	08-04-25	25.156.129,78	1.189
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7200	30,7000	08-04-25	309.644.296,22	30.082
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2344	6,2305	08-04-25	19.812.428,49	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,1119	31,0918	08-04-25	352.218.487,87	4.457
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5703	31,5501	08-04-25	72.278.786,91	242
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,2178	17,7841	07-04-25	70.196.559,67	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,6462	12,6303	08-04-25	56.606.635,48	5.006
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	212,3452	212,0868	08-04-25	2.753.510,42	56
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	178,3971	178,1751	08-04-25	48.591.768,92	630
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.	8,9355	9,1634	08-04-25	6.167.257,08	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,5452	8,7627	08-04-25	76.732.361,84	8.980
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,9707	10,2249	08-04-25	996.621,01	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,4684	13,8114	08-04-25	37.915.431,26	570
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,2574	14,6207	08-04-25	13.024.749,60	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,2664	10,6864	08-04-25	7.386.230,38	75
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,1408	9,5145	08-04-25	36.044.443,50	2.281
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,9655	10,3730	08-04-25	14.443.144,26	58
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	16,1555	16,6036	08-04-25	31.239.410,84	121
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	60,4809	62,1567	08-04-25	67.629.424,54	6.368
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,2234	11,5350	08-04-25	13.094.375,82	249
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,2749	15,6984	08-04-25	48.776.244,11	681
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	139,8643	143,9405	08-04-25	1.978.091,99	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.	10,0676	10,3605	08-04-25	50.819.919,44	5.546
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,2531	7,4607	08-04-25	25.344.126,49	2.611
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,0765	8,3077	08-04-25	17.504.369,06	244
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,6122	8,8589	08-04-25	2.100.121,87	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,1957	7,4020	08-04-25	946.792,62	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	27,2752	26,8109	07-04-25	34.217.435,96	463
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,0525	29,5428	07-04-25	4.183.174,79	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2630	6,2791	08-04-25	49.531.191,58	243
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3532	6,3681	08-04-25	6.982.532,81	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1170	6,1311	08-04-25	12.816.609,98	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2357	6,2502	08-04-25	31.804.283,67	146
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,6183	16,3725	08-04-25	55.491.156,78	850

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,3055	37,7378	08-04-25	897.577.619,52	41.430
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,5189	6,4960	08-04-25	39.733.840,21	2.640
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4977	7,3900	07-04-25	1.591.536,78	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8252	6,7265	07-04-25	325.289.659,64	17.511
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9878	6,8870	07-04-25	336.471.463,62	4.393
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7299	8,5393	07-04-25	783.885.333,08	46.107
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0533	8,8559	07-04-25	729.432.473,87	9.699
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1660	8,9068	07-04-25	128.232.536,07	9.412
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5049	9,2364	07-04-25	96.303.402,54	1.320
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4226	9,1264	07-04-25	30.178.981,13	2.791
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7718	9,4649	07-04-25	18.762.980,69	257
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0525	5,9604	07-04-25	496,70	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4820	7,3677	07-04-25	381.895.458,61	19.041
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7593	7,6409	07-04-25	221.434.295,80	2.868
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.	7,8599	7,8603	08-04-25	8.693.777,72	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.	14,0652	13,9762	07-04-25	260.572.932,44	24.125
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1709	15,0753	07-04-25	25.270.748,72	166
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3264	9,3695	08-04-25	21.441.798,10	1.491
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5059	6,5360	08-04-25	60.692.556,39	1.116
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,2074	96,0790	08-04-25	3.015,93	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,0497	164,8268	08-04-25	20.419.528,31	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.	136,4792	140,1364	08-04-25	2.936.904,74	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.366,4272	2.429,7632	08-04-25	47.910.076,30	3.841
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,5947	111,6002	08-04-25	15.733.629,05	983
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,3812	124,3879	08-04-25	56.853.553,25	3.452
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.	114,3276	114,3095	08-04-25	28.831.409,43	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,6527	113,6181	08-04-25	40.805.000,47	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.	103,2959	103,2544	08-04-25	80.988.910,27	2.671
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	11,0074	11,0087	20-02-25	9.978.066,37	457
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2645	10,2010	07-04-25	14.428.229,35	974
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5581	6,5171	07-04-25	28.249.231,91	847
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5726	12,4122	07-04-25	8.374.137,17	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2860	8,1798	07-04-25	24.410.556,62	708
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8884	12,7242	07-04-25	65.519.463,64	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2521	11,0393	07-04-25	36.622.549,83	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0424	12,7954	07-04-25	51.800.463,62	749
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0880	7,9344	07-04-25	25.459.690,87	754
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9987	10,9997	08-04-25	7.674.690,15	315
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2257	6,2252	08-04-25	1.254.028.664,03	44.144
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3551	6,3550	08-04-25	19.172.696,38	313
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4972	7,4969	08-04-25	124.582.469,69	1.069
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5610	7,5608	08-04-25	18.813.227,52	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4953	7,9650	08-04-25	399.375.954,76	341.193
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7504	5,7375	08-04-25	7.349.575.154,45	356.360
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,9239	10,7250	08-04-25	7.210.845.134,60	341.139
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9736	5,9280	08-04-25	2.552.670.139,70	356.437
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2279	6,2272	08-04-25	4.740.098.718,55	356.593
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9583	5,9724	08-04-25	5.942.608.466,66	356.500
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	9,8238	10,1046	08-04-25	406.328.972,50	231.849

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.	7,4783	7,6870	08-04-25	1.626.362.880,80	341.028
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9805	5,9732	08-04-25	3.937.809.426,63	356.211
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3567	6,3443	08-04-25	1.707.513.358,00	340.917
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5995	6,5964	07-04-25	56.836.890,92	2.724
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,6172	106,7416	07-04-25	742.223,06	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,1050	12,0058	07-04-25	244.228.461,17	14.227
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4133	8,4139	08-04-25	1.167.945.034,73	6.240
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0714	8,0718	08-04-25	3.420.262.580,07	190.483
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5082	8,5089	08-04-25	411.567.822,81	56
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1953	8,1958	08-04-25	10.070.380.973,07	107.697
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3063	8,3068	08-04-25	2.815.872.969,87	6.619
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8370	8,8721	08-04-25	125.533.505,34	2.862
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,8270	24,9248	08-04-25	225.210.036,96	18.400
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5076	9,5451	08-04-25	157.898.723,97	2.377
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9030	9,9422	08-04-25	18.964.546,37	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4439	13,1974	07-04-25	71.808.936,48	7.969
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7857	7,8109	08-04-25	259.976,69	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1344	6,1500	08-04-25	17.692.120,66	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1229	8,1067	08-04-25	20.882.860,21	1.403
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6882	6,7192	08-04-25	4.397.337,78	26
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5412	5,5303	08-04-25	1.356,08	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.	8,2706	8,2904	08-04-25	24.806.215,47	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3882	6,4035	08-04-25	640.672,20	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4939	,4923	08-04-25	27.678.365,80	2.124
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3687	7,3447	08-04-25	1.414.403,06	19
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3125	6,3129	08-04-25	1.597.244,56	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2841	6,2844	08-04-25	11.943.671,38	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7141	6,7145	08-04-25	508,65	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3523	6,3523	08-04-25	6.382.749,62	387
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2815	7,2815	08-04-25	6.699.907,11	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3900	6,3899	08-04-25	6.967.314,52	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2190	6,2189	08-04-25	11.462.473,29	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3953	7,4191	08-04-25	7.425.052,96	101
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6688	7,6937	08-04-25	4.461.407,34	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.	9,2484	9,2482	08-04-25	116.415.363,34	3.113
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9929	11,8601	07-04-25	218.870.003,55	19.063
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4866	12,3486	07-04-25	168.393.211,61	2.888
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6869	5,6913	08-04-25	3.176.830,84	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5394	5,5436	08-04-25	4.371.940,08	318
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5810	5,5853	08-04-25	5.397.552,40	65
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6128	5,6172	08-04-25	10.734.211,43	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1666	6,1664	08-04-25	156.297.299,06	88.286

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.	7,0127	6,9787	08-04-25	124.044.119,88	87.748
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1220	8,1853	08-04-25	148.162.627,85	87.753
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3311	6,3315	08-04-25	72.741.377,02	186.608
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8596	5,8629	08-04-25	412.666.178,09	87.887
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9931	5,9895	08-04-25	259.635.226,30	88.879
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8927	5,8861	08-04-25	555.007.709,08	87.520
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6678	5,6562	08-04-25	373.992.975,11	87.937
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7483	5,7235	08-04-25	489.274.329,83	86.343
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,6291	8,8546	08-04-25	351.978.329,91	89.138
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1600	7,5691	08-04-25	68.920.158,08	89.138
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,3976	12,1937	08-04-25	863.279.942,55	89.122
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.	10,0109	10,0572	08-04-25	24.545.075,00	889
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7503	6,7501	08-04-25	74.635.895,16	6.177
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.	5,8140	5,7571	07-04-25	402.162,54	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3245	6,2632	07-04-25	64.868.205,80	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2857	6,2858	08-04-25	8.587.014,66	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2359	6,2360	08-04-25	1.680.132.066,79	41.020
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1784	6,1721	08-04-25	387.426.520,46	11.076
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0172	6,0111	08-04-25	364.796.614,56	10.167
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4927	6,3225	07-04-25	877.622,85	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3344	6,1679	07-04-25	25.868.364,78	372
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2550	6,0904	07-04-25	32.154.044,75	2.431
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4188	6,2106	07-04-25	26.275,90	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2572	6,0538	07-04-25	6.040.003,49	41
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1805	5,9794	07-04-25	4.242.816,33	853
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,9358	101,9404	08-04-25	45.424.449,77	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.	135,5868	138,8670	08-04-25	3.949.640,45	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	147,3072	150,8681	08-04-25	14.141.581,41	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	478,9242	490,4902	08-04-25	78.531.554,27	5.198
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,6369	17,3593	07-04-25	8.618.492,16	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,3466	7,4290	08-04-25	9.604.599,26	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4436	9,5492	08-04-25	90.007.597,63	4.085
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2128	7,2936	08-04-25	30.675.321,54	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	6,1282	6,0921	07-04-25	4.135.540,30	459
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5246	6,4866	07-04-25	9.000.813,19	724
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7079	7,3705	07-04-25	17.528.039,86	1.502
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3460	7,9812	07-04-25	5.172.915,57	726
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,5733	17,6252	07-04-25	33.954.164,07	1.615
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,8644	19,9244	07-04-25	7.941.728,84	727
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,6935	108,5990	07-04-25	32.869.771,78	617
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2573	14,8273	07-04-25	13.080.320,06	1.231
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,7187	16,2486	07-04-25	14.676.924,32	1.304
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,8314	129,9748	07-04-25	204.085.287,30	8.768
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,4083	142,4794	07-04-25	35.844.937,90	2.211
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	919,7891	919,9067	07-04-25	406.095.069,31	7.385
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	937,5243	937,6657	07-04-25	6.352.481,80	18
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,7618	104,8824	07-04-25	19.851.222,85	1.231
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,3524	112,4177	07-04-25	12.663.109,66	1.765
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,7354	9,6384	07-04-25	92.288.617,67	4.085
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7110	10,6050	07-04-25	33.116.798,16	2.881

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,9252	12,3558	07-04-25	15.902.346,22	1.090
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,0572	13,3832	07-04-25	129.400,89	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,3620	713,5713	07-04-25	124.483.013,10	3.379
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	744,7663	742,9356	07-04-25	58.576.301,45	2.781
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5656	7,5063	07-04-25	43.200.603,65	2.313
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9065	7,8451	07-04-25	3.491.667,06	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,0846	107,9340	07-04-25	31.002.087,70	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,9396	112,8658	07-04-25	32.418.212,02	1.318
CIMS 2026, FI	ES0125587008	BANKOA	108,8109	108,7229	07-04-25	44.149.435,00	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6489	12,5732	07-04-25	74.845.649,66	3.771
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4676	13,3880	07-04-25	30.717.751,47	1.765
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3050	6,3053	08-04-25	99.460.422,94	2.731
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0580	6,0581	08-04-25	781.700.025,58	19.078
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7587	10,7553	08-04-25	6.587.350,89	3.880
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7295	10,7260	08-04-25	116.431.677,14	4.515
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9352	5,9441	08-04-25	120.260.884,05	10.205
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2319	9,2163	08-04-25	82.991.274,56	5.244
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8423	6,9232	08-04-25	41.385.877,67	4.185
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8804	7,8739	08-04-25	1.008.310.571,06	23.158
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2207	6,2211	08-04-25	28.000.147,75	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1338	9,6083	08-04-25	4.537.376,83	446
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1741	10,4152	08-04-25	40.371.441,81	3.874
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,0240	15,0937	08-04-25	10.826.854,59	1.108
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	15,1993	15,2705	08-04-25	9.944.834,12	4.719
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,3164	22,8601	08-04-25	9.706.065,01	772
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1322	9,3620	08-04-25	36.081.382,71	2.650
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,2387	9,4715	08-04-25	8.631.133,68	4.719
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3991	6,3995	08-04-25	16.235.218,08	871
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,3107	11,3115	08-04-25	46.202.334,94	2.203
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	6,8639	6,9345	08-04-25	5.278.608,81	4.719
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2442	6,2430	08-04-25	92.416.322,73	2.695
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3745	6,3733	08-04-25	225.657.598,62	6.265
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3777	6,3768	08-04-25	51.221.450,66	1.276
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3751	6,3721	08-04-25	205.380.841,42	5.880
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8613	7,8616	08-04-25	8.030.335,76	409
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0797	6,0756	08-04-25	213.129.297,53	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2671	6,2605	08-04-25	118.794.327,60	3.623
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1949	6,1882	08-04-25	100.679.718,82	2.626
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0203	6,0206	08-04-25	322.257.445,02	7.583
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9729	6,9652	08-04-25	102.252.024,43	3.367
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0524	6,0447	08-04-25	212.442.076,13	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3958	7,4376	08-04-25	117.513.859,16	10.291
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	7,8747	7,9171	08-04-25	2.311.610,74	4.719
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,7840	7,8257	08-04-25	2.426.564,60	381
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1660	6,1656	08-04-25	49.059.250,22	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7211	11,7118	08-04-25	212.059.340,09	6.691
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7826	9,7821	08-04-25	25.569.920,14	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2518	6,2522	08-04-25	6.796.445,58	269
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2415	6,2365	08-04-25	25.834.412,20	4.720
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3514	12,3432	08-04-25	241.622.291,50	7.567
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6845	7,6846	08-04-25	35.624.544,23	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1255	9,1259	08-04-25	35.553.899,64	1.668
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7733	12,7637	08-04-25	23.667.624,28	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1311	11,1208	08-04-25	12.607.007,56	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1192	6,1242	08-04-25	16.039.013,89	4.720
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1317	6,1266	08-04-25	21.165.672,02	4.720
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1827	7,1931	08-04-25	364.764.015,49	8.327
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2768	7,3397	08-04-25	251.162.156,21	5.326
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.270,2479	2.251,3849	09-04-25	341.051.093,97	3.498
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.924,5972	2.880,4470	09-04-25	213.935.906,94	1.524
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1010	1,0820	09-04-25	7.913.312,51	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	1,1167	1,0976	09-04-25	15.129.078,64	336
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8542	,8395	09-04-25	6.254.369,20	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0423	1,0423	09-04-25	53.685.022,61	546
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0382	1,0382	09-04-25	2.035.904,88	142
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0443	1,0443	09-04-25	20.257.727,43	26
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0604	1,0606	09-04-25	19.241.569,03	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5587	15,4825	09-04-25	48.075.849,99	1.317
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0541	15,9757	09-04-25	479.642,89	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3083	1,3073	09-04-25	52.665.961,15	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0820	1,0813	09-04-25	10.914.329,94	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0863	1,0857	09-04-25	5.919.762,37	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0873	1,0867	09-04-25	16.114.329,32	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.346,5858	1.346,0811	09-04-25	86.607.361,60	860
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.349,5033	1.349,0060	09-04-25	11.030.102,74	346
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.959,0243	1.956,9760	09-04-25	77.683.667,82	925
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.994,9884	1.992,9162	09-04-25	16.510.920,82	383
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0375	9,0436	08-04-25	2.157.212,84	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2669	9,2732	08-04-25	12.229.416,51	325
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,2684	77,6049	09-04-25	5.439.740,67	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,1868	82,4219	09-04-25	741.512,54	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,3831	1,3797	08-04-25	15.941.955,11	687
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4277	1,4242	08-04-25	13.684.405,29	410
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	,9846	,9925	08-04-25	2.984.959,18	76
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0111	1,0192	08-04-25	3.305.353,72	258
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9761	,9797	08-04-25	5.876.104,62	199
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0030	1,0066	08-04-25	1.313.605,95	56
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	123,5625	121,4012	09-04-25	2.259.510,36	173
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	107,4863	105,6065	09-04-25	14.687.778,51	593
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	106,5709	104,7065	09-04-25	2.393.979,06	99
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	148,2797	145,6855	09-04-25	1.240.993,82	167
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,6433	141,1332	09-04-25	3.184.809,55	240
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,8432	116,1329	09-04-25	35.716.242,05	1.129
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,5758	137,1908	09-04-25	2.972.823,79	136
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	167,4138	162,2273	09-04-25	3.337.460,04	266
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	134,3868	132,6088	09-04-25	77.620.030,02	1.518
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	112,3856	110,8995	09-04-25	418.586.468,21	4.771
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	116,7904	115,2445	09-04-25	72.808.907,71	909
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	180,4431	178,0534	09-04-25	64.679.178,85	2.014
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,7780	116,3527	09-04-25	59.411.014,43	1.170
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	135,5308	133,2895	09-04-25	67.173.788,02	1.818
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	113,9819	112,0978	09-04-25	626.415.043,64	7.805
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	121,8748	119,8585	09-04-25	36.342.952,50	956
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	178,4885	175,5344	09-04-25	47.714.318,67	2.101
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.	11,6759	11,9120	09-04-25	20.697.664,33	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0543	11,0782	08-04-25	248.480.298,87	6.920
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4627	11,4876	08-04-25	12.592.520,73	23
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3700	6,3697	09-04-25	307.218.876,88	3.516
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4447	10,4443	09-04-25	6.261.231,99	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7205	14,7864	08-04-25	159.457.352,83	2.879
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,6368	15,7072	08-04-25	126.530.070,53	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9326	11,9806	08-04-25	375.362.427,59	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.	11,2537	11,2539	09-04-25	954.983,28	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5768	7,5927	08-04-25	116.976.557,78	139
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9800	,9791	09-04-25	3.268.731,54	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,1076	12,1529	09-04-25	25.518.090,97	35
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	26,4171	28,9031	09-04-25	270.299.811,81	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,3647	17,9043	09-04-25	1.872.199,65	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4970	12,4383	09-04-25	9.362.113,79	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4768	11,4206	09-04-25	1.162.254,65	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,9492	13,8836	09-04-25	63.038.181,67	541
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3877	12,3270	09-04-25	166.173.867,41	553
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7362	11,6579	09-04-25	24.582.945,55	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,0603	17,8762	09-04-25	159.753.079,10	741
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,6217	13,4708	09-04-25	172.733.875,30	682
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1278	12,9824	09-04-25	306.229,99	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,9916	275,5595	09-04-25	310.961.463,68	1.733
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,3901	114,2094	09-04-25	922.834.026,42	1.270
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4683	13,5698	09-04-25	8.675.941,57	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9532	18,8846	09-04-25	6.320.467,21	108
AGAVE	ES0106136007	BANKINTER S.A.	12,3381	12,5257	09-04-25	46.213.399,08	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.	11,4240	11,2626	09-04-25	8.032.561,75	165
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6118	11,4478	09-04-25	8.554.057,62	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,6840	11,6894	09-04-25	37.825.742,82	210
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,2658	23,4176	09-04-25	29.387.081,31	232
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,6714	19,5611	09-04-25	88.992.349,62	342
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,4980	19,9491	09-04-25	8.471.313,24	181
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7534	13,7418	09-04-25	16.379.822,71	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,5238	16,0590	09-04-25	9.362.153,12	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,4776	11,3462	09-04-25	5.852.920,93	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,8416	15,8677	09-04-25	4.102.624,97	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,8225	11,8099	09-04-25	2.823.929,45	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,2688	12,9369	09-04-25	1.490.236,77	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,9769	13,7918	09-04-25	5.704.166,33	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,2062	30,9153	09-04-25	22.473.361,17	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,6912	13,5466	09-04-25	25.341.301,27	160
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,9322	13,4645	09-04-25	13.155.891,42	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0065	27,9371	09-04-25	315.002.250,32	984
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6291	27,5602	09-04-25	104.189.512,48	1.364
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0640	2,0744	08-04-25	94.970.760,81	312
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9996	2,0095	08-04-25	65.158.985,95	526
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2445	10,2390	09-04-25	49.587.346,39	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4522	10,4413	09-04-25	10.442.758,49	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1934	11,1963	09-04-25	23.023.564,27	10
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2050	11,2079	09-04-25	145.283.727,32	806
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1281	11,1309	09-04-25	31.693.364,10	371
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4351	10,4202	09-04-25	14.717.085,49	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4293	10,4144	09-04-25	6.651.661,37	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0350	11,0057	09-04-25	46.706.616,67	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0185	10,9892	09-04-25	15.031.915,31	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,6908	21,5551	09-04-25	30.853.968,68	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9693	18,5352	09-04-25	75.115.530,89	392
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4105	17,9582	09-04-25	17.803.002,54	312
TABOR	ES0179632007	BANKINTER S.A.	10,6167	10,6206	08-04-25	20.664.535,31	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	23,9274	23,9232	09-04-25	87.797.065,55	251
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7815	8,7751	09-04-25	63.353.028,57	196
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	88,0441	86,0910	09-04-25	189.667.865,43	473
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,7956	12,8725	09-04-25	63.828.406,02	156

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*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,0421	8,7774	09-04-25	69.991.651,34	227
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5539	10,7546	09-04-25	116.929.843,88	477
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,9374	16,5500	09-04-25	230.789.056,26	522
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9003	11,0135	09-04-25	178.036.631,22	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2971	11,4494	09-04-25	75.522.120,94	83
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6035	12,4974	09-04-25	120.239.412,89	2.118
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7368	12,6295	09-04-25	50.373,49	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8289	12,7210	09-04-25	74.055.061,88	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7442	10,7388	09-04-25	67.028.915,15	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,8462	11,4068	09-04-25	16.930.411,27	49
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1256	11,2760	09-04-25	81.409.344,81	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,0550	11,0806	09-04-25	79.475.855,33	90
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	999,7912	999,8509	09-04-25	927.122.023,77	2.681
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9209	16,6781	09-04-25	9.712.849,91	139
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,7118	22,4431	09-04-25	372.301.431,37	3.360
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1445	10,9693	09-04-25	119.389.010,86	2.082
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6372	10,6357	09-04-25	49.723.775,06	444
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5098	14,5077	09-04-25	166.469.588,60	160
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3593	15,8500	09-04-25	263.945.271,78	2.806
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,2545	21,3178	09-04-25	151.690.149,80	1.312
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,7883	21,8534	09-04-25	40.899.706,96	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,6350	21,6995	09-04-25	576.908.223,19	2.262
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,0197	22,0854	09-04-25	66.590.584,25	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9420	8,9434	09-04-25	33.985.978,29	459
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1067	9,1082	09-04-25	697.559.154,77	1.576
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8732	16,8581	09-04-25	238.798.768,30	2.012
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4297	11,4205	09-04-25	12.815.583,28	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9431	11,9336	09-04-25	401.557.368,33	1.144
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,7642	12,3695	09-04-25	16.483.746,11	235
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6525	12,2611	09-04-25	735,67	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6463	21,5002	09-04-25	23.507.553,07	366
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,5196	30,8193	09-04-25	278.307.897,91	2.756
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,3524	27,3411	09-04-25	203.419.706,46	2.619
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7612	9,7873	09-04-25	1.953.643,84	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	8,5276	8,5850	08-04-25	8.266.081,98	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,3941	9,4194	08-04-25	6.289.568,54	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET		9,9705	08-04-25	59.823,53	1
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,4908	9,4813	08-04-25	280.631,08	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,0587	13,8513	09-04-25	8.136.885,27	708
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9291	10,8660	09-04-25	1.758.081,26	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,0266	9,9512	09-04-25	1.503.902,73	80
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	8,6442	8,6950	09-04-25	941.112,55	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,2632	9,7095	09-04-25	1.738.893,89	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	8,2896	9,0814	09-04-25	490.471,69	29
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,8465	12,1690	09-04-25	7.547.109,86	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0973	10,8487	09-04-25	2.188.887,71	97
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,5494	9,4393	09-04-25	1.925.802,46	15
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,6779	11,7471	09-04-25	2.209.673,23	172
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,6589	12,7339	09-04-25	9.060.109,64	978
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	25,3531	26,1298	09-04-25	5.092.425,55	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	9,8344	9,8329	09-04-25	2.581.401,69	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	8,8183	9,1810	09-04-25	4.030.687,54	239
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	8,9158	9,2826	09-04-25	2.258.731,60	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	8,6270	8,9817	09-04-25	676.532,57	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2578	10,2922	08-04-25	21.917.943,47	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2256	13,1874	09-04-25	26.081.158,12	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4947	12,4878	09-04-25	36.490.362,94	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4748	12,4678	09-04-25	9.144.517,39	238
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3031	10,2973	09-04-25	2.493.631,92	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1306	10,1290	09-04-25	6.851.987,78	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.587,2168	1.605,3472	09-04-25	5.617.194,57	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	9,5489	9,4335	08-04-25	2.089.344,95	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1874	10,2255	08-04-25	20.107.631,50	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,9155	14,6004	09-04-25	5.362.851,89	724
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,1298	160,9245	09-04-25	14.765.433,75	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,4521	91,6738	08-04-25	32.187.230,25	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,3942	128,7278	09-04-25	34.931.214,42	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,9601	10,6266	09-04-25	1.970.868,75	873
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5870	10,5861	09-04-25	13.678.040,19	4.467
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	765,5366	765,5987	09-04-25	100.831.231,77	334
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8724	10,7802	09-04-25	3.168.437,04	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,5174	11,4846	09-04-25	594.710,91	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	757,3702	757,4254	09-04-25	224.156.672,05	3.573
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,5639	21,5039	09-04-25	4.188.059,82	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,1146	26,0365	09-04-25	2.414.010,84	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	24,6339	24,5599	09-04-25	5.475.865,64	220
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9676	11,8907	09-04-25	8.640.274,79	180
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7941	10,7249	09-04-25	13.208.254,07	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1386	11,0670	09-04-25	1.448.959,63	20
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0041	27,9365	09-04-25	6.223.129,79	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9905	9,9883	09-04-25	39.773,43	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6703	10,6698	09-04-25	6.657.151,54	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,4208	56,8206	09-04-25	9.165.976,19	346
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	09-04-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,0634	11,9449	09-04-25	4.008.697,90	146
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	434,5301	467,5633	09-04-25	19.326.267,36	1.717
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	443,5994	477,3286	09-04-25	7.491.933,41	71
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	302,2460	302,2659	09-04-25	32.021.434,75	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,9663	317,9924	09-04-25	44.119.624,53	1.321
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	309,1615	309,5018	09-04-25	58.984.020,64	1.799
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	304,8852	303,6115	09-04-25	28.244.852,13	902
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	316,7197	317,1695	09-04-25	63.555.283,92	1.557
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	297,9680	298,3679	09-04-25	59.811.171,30	1.709
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	311,4875	311,7260	09-04-25	41.591.577,97	1.112
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.596,8081	7.599,1821	09-04-25	535.015,95	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.410,9332	7.413,1679	09-04-25	187.588.367,13	1.513
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	318,9981	317,4176	09-04-25	24.438.929,17	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,0369	520,1502	09-04-25	174.642.413,73	3.877
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,8728	545,9541	09-04-25	10.570.328,18	1.928
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	314,8107	315,1471	09-04-25	360.063.090,36	9.949
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	677,7705	677,9484	09-04-25	2.668.776,76	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	663,3548	663,5202	09-04-25	1.413.838.291,42	29.436
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	798,2088	789,8152	08-04-25	13.895.986,76	4.190
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	715,8830	708,3201	08-04-25	6.757.757,69	952
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	954,7919	1.053,2881	09-04-25	7.325.192,08	1.351
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	920,3484	1.015,2413	09-04-25	31.334.409,25	1.982
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	808,4215	785,0472	09-04-25	22.059.394,42	3.254
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	724,9727	703,9765	09-04-25	37.916.804,26	2.500
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,2872	325,2490	09-04-25	25.793.467,98	836
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	552,0696	549,9076	08-04-25	11.603.085,65	1.067
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	614,6349	612,2574	08-04-25	7.092.099,15	1.604

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	308,9100	309,2072	09-04-25	69.344.713,06	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,2650	301,3113	09-04-25	26.663.668,43	997
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	321,2097	320,0911	09-04-25	17.310.395,78	583
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,1339	312,1964	27-01-25	34.673.613,84	755
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	313,1167	313,2011	09-04-25	64.277.385,26	2.162
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	296,6094	296,9282	09-04-25	13.876.512,25	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	300,9669	301,2527	09-04-25	12.907.149,25	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,5336	312,5528	09-04-25	102.061.746,23	2.147
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	309,8114	310,1157	09-04-25	113.995.687,70	2.651
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	311,4837	311,8370	09-04-25	114.551.945,04	2.646
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	302,2543	310,4397	09-04-25	516.105,68	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	288,1912	295,9825	09-04-25	3.102.300,12	305
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	311,2911	311,7403	09-04-25	175.037.296,39	3.384
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	799,1913	798,0893	09-04-25	385.207.251,33	16.130
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	879,1079	874,1450	09-04-25	352.049.632,59	15.343
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	856,3421	862,3533	09-04-25	436.663.379,37	14.900
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	986,7683	1.000,1143	09-04-25	663.391.624,83	22.579
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.492,8584	1.532,0369	09-04-25	274.869.293,50	10.440
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	357,8181	359,2170	08-04-25	97.546,07	8
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,2700	336,3946	09-04-25	27.276.004,17	934
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,2925	303,3741	09-04-25	397.622.361,40	9.001
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,3999	312,4176	09-04-25	107.338.681,96	2.578
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	305,2051	305,2244	09-04-25	331.368.019,28	8.317
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.302,6278	1.303,0190	09-04-25	23.617.488,54	3.650
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.259,0837	1.259,4425	09-04-25	363.509.074,16	13.598
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	914,8269	913,7284	09-04-25	870.353,59	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	850,2407	849,1907	09-04-25	64.041.312,35	1.901
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.239,3918	1.239,4287	09-04-25	397.972.514,85	11.579
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.316,9708	1.317,0461	09-04-25	32.182.669,25	2.938
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	586,5831	585,8640	09-04-25	41.318.834,83	1.561
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.144,3351	1.225,1260	09-04-25	37.033.585,63	2.848
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.026,2708	1.098,6720	09-04-25	187.462.875,37	9.452
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,6038	306,6300	09-04-25	59.446.360,73	1.757
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,8359	307,8469	09-04-25	23.596.016,51	777
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	865,3324	844,5168	09-04-25	537.696,36	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	776,0160	757,3115	09-04-25	27.856.270,98	1.627
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	319,1180	319,2183	08-04-25	3.346.022,22	373
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.109,7998	1.254,9579	09-04-25	5.198.952,50	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	995,2984	1.125,4246	09-04-25	293.142.652,77	21.248
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,8109	303,8761	09-04-25	134.651.543,78	2.910
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	303,7170	304,0803	09-04-25	84.417.929,92	1.758
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	303,8018	304,2332	09-04-25	205.724.996,01	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,1998	12,4017	09-04-25	13.998.704,66	234
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1063	4,2711	09-04-25	4.779.158,70	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	2.522,9959	2.527,7015	09-04-25	311.698.301,96	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.938,5735	1.950,3955	09-04-25	21.926.638,19	212
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4695	11,2429	07-04-25	38.757.618,67	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3759	10,2692	07-04-25	49.447.880,70	396
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,9724	11,6674	07-04-25	15.577.872,21	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,4093	12,0123	07-04-25	21.252.014,49	591
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.	15,4161	15,6270	08-04-25	34.455.942,44	1.514
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,3260	32,0015	08-04-25	3.768.422,19	104
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5494	14,5955	08-04-25	22.457.327,40	430
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,6937	29,3700	08-04-25	69.603.308,56	1.000
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,4972	13,7008	08-04-25	700.320,46	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,4276	11,4241	08-04-25	14.709.712,08	112
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,0067	6,0723	08-04-25	7.270.449,09	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,5475	21,7072	08-04-25	7.252.239,30	443
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	117,3745	117,6767	08-04-25	9.286.228,85	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	110,1663	110,4476	08-04-25	437.654,73	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,0111	12,2522	08-04-25	40.531.069,26	2.620
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,1482	14,4328	08-04-25	25.331.869,94	367
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1363	13,4004	08-04-25	1.155.624,86	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9754	9,9439	08-04-25	3.368.738,44	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2613	10,2290	08-04-25	2.866.518,98	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.	9,6246	9,6253	09-04-25	193.056.384,50	11.660
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,7328	13,4820	09-04-25	31.115.807,11	1.156
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,6338	14,3671	09-04-25	4.097.734,51	349
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,3861	14,1237	09-04-25	231.981,18	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	200,2182	199,7126	08-04-25	10.139.459,01	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1960	5,3826	08-04-25	21.005.755,16	1.186
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,9979	17,1968	08-04-25	34.376.235,86	1.681
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8297	12,0911	08-04-25	2.143.757,33	207
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4931	12,7697	08-04-25	14.926.742,26	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.	12,1674	12,4365	08-04-25	4.275.122,39	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,2381	10,6441	08-04-25	8.841.389,09	697
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,8538	89,7236	08-04-25	17.062.369,35	955
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	96,0000	96,9436	08-04-25	1.287.170,34	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	93,0660	93,9793	08-04-25	970.578,12	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,0924	26,2869	08-04-25	670.383,94	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,1478	22,1536	08-04-25	16.002.053,01	365
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8023	10,8127	08-04-25	100.730.182,80	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.	11,1798	11,1907	08-04-25	25.303.571,97	425
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	117,1213	117,4175	08-04-25	21.644.414,48	617
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,7969	100,0493	08-04-25	314.803,87	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	168,1844	169,0850	08-04-25	45.029.085,38	1.148
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,4195	133,1285	08-04-25	9.311.626,18	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8478	13,9912	08-04-25	29.474.604,24	1.318
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9980	8,9049	02-04-25	5.008.124,20	461
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2084	9,1134	02-04-25	1.069.485,93	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,5346	7,5686	08-04-25	570.305,19	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9228	7,9589	08-04-25	2.879.667,76	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	7,7649	7,8002	08-04-25	537.206,39	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	87,9063	85,6110	08-04-25	6.228.142,45	599
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	89,7517	87,4111	08-04-25	3.604.923,52	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	89,6738	87,3351	08-04-25	972.080,50	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.	10,9248	11,0938	08-04-25	7.642.513,91	605
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.	14,1933	14,2360	08-04-25	502.972,45	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.	9,5455	9,6405	08-04-25	11.519.177,47	397
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,1326	92,5427	08-04-25	5.328.154,67	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.	133,0529	130,3036	09-04-25	9.578.556,28	628
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	152,6089	151,8898	09-04-25	129.640.214,19	4.949
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3024	7,3015	09-04-25	454.939.706,56	14.973
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.	6,9132	6,8818	08-04-25	5.184.194,60	436
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3676	6,3883	09-04-25	6.475.372,14	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2446	6,2648	09-04-25	94.116.228,72	4.757
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9585	5,9529	09-04-25	469.716.347,52	11.774
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0263	6,0207	09-04-25	503.002.199,53	16.493
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0242	6,0186	09-04-25	347.626.379,66	1.362
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2681	8,2593	09-04-25	228.924.458,57	12.392
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2643	8,2555	09-04-25	212.818.688,84	918
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1446	8,1358	09-04-25	320.887.898,28	8.986
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0186	5,9975	09-04-25	21.919.008,68	557
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3342	6,3478	08-04-25	16.091.103,36	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1769	9,2679	09-04-25	97.070.432,64	5.534
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9040	10,0025	09-04-25	211.076.500,56	7.465
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1296	6,1313	09-04-25	46.877.250,74	1.521
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1615	25,6480	09-04-25	12.288.098,16	1.183
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,5727	30,1454	09-04-25	7.556.571,37	857
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0600	9,5045	09-04-25	187.528.158,98	13.060
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	13,7562	13,9591	09-04-25	12.220.508,37	1.596
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	15,6257	15,8565	09-04-25	19.562.657,42	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2418	6,2388	09-04-25	982.741.172,55	17.454
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2390	6,2360	09-04-25	362.654.313,60	1.463
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1755	6,1726	09-04-25	543.837.131,00	16.419
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2622	6,2505	09-04-25	443.184.555,53	11.113
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3128	6,3010	09-04-25	891.223.018,79	17.917
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3107	6,2989	09-04-25	550.221.460,16	1.911
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3467	6,3456	09-04-25	87.149.128,94	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7497	5,7369	09-04-25	204.224.131,37	13.225
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6600	5,6473	09-04-25	16.890.242,81	678
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	5,9810	5,9641	09-04-25	425.856.565,05	16.580
IBERCAJA SEL. BANCA PRIVADA 60 CLASE	ES0175407016	CECABANK, S.A.	6,0543	6,1008	08-04-25	16.999.547,79	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.	5,9222	5,9676	08-04-25	16.182.748,84	185
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4118	6,4125	09-04-25	12.190.592,93	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2946	6,2984	09-04-25	22.980.399,00	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2216	6,2253	09-04-25	42.854.443,07	1.493
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1748	6,1810	09-04-25	69.883.802,27	2.444
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0537	6,0598	09-04-25	32.922.996,96	1.233
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9066	5,9146	09-04-25	24.263.299,38	827
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,4547	7,4538	09-04-25	474.392.070,60	23.338
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.	7,3092	7,3084	09-04-25	83.199.862,89	384
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,3926	10,4904	08-04-25	124.883.382,99	6.623
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9832	11,0867	08-04-25	108.525,45	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.	7,3858	7,1396	09-04-25	24.595.656,69	2.172
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8061	7,5460	09-04-25	35.522.447,72	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,4673	16,2168	09-04-25	57.031.656,60	3.127
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,5198	17,3208	09-04-25	377.292.096,81	17.210
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,1151	22,0577	09-04-25	93.224.885,25	4.801
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,3195	27,7654	09-04-25	244.337.979,77	7.410
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.	7,2918	7,2588	08-04-25	32.726,60	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.	9,7308	10,2086	09-04-25	214.330.623,39	9.960
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.	7,0654	7,0662	09-04-25	55.991.605,96	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.	6,4025	6,4039	09-04-25	296.693.993,44	1.473
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3992	6,3997	09-04-25	297.902.302,83	1.416
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.	6,3480	6,3497	09-04-25	717.657.234,13	18.623
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3620	6,3637	09-04-25	208.121.450,93	984
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3090	6,3103	09-04-25	732.154.870,28	18.267
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3225	6,3238	09-04-25	242.169.736,48	1.166
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2203	6,2224	09-04-25	146.645.367,67	7.240
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,8161	7,8203	09-04-25	13.755.653,10	808
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4925	8,4971	09-04-25	122.116.519,21	12.059
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2503	13,5256	08-04-25	24.571.708,89	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.	6,3338	6,3362	09-04-25	444.516.497,47	10.540
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3584	6,3609	09-04-25	144.000.534,30	689
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3932	6,3935	09-04-25	131.759.322,56	665
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.	6,3689	6,3692	09-04-25	518.353.561,35	14.502

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.	6,3611	6,3629	09-04-25	1.080.858.240,77	27.232
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3788	6,3807	09-04-25	341.063.444,20	1.656
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.	7,3095	7,4629	08-04-25	8.872.653,19	553
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7974	7,9613	08-04-25	7.658,95	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9126	5,0595	09-04-25	11.628.034,12	1.104
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,9357	7,1433	09-04-25	2.093,42	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.	6,2106	6,1686	09-04-25	9.567.935,74	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3362	6,3396	08-04-25	1.119.835.550,77	27.118
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.	7,4451	7,4428	09-04-25	816.167.116,93	21.537
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6021	7,6030	09-04-25	50.503.079,09	2.205
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3911	9,7889	09-04-25	347.814.468,83	18.410
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6845	9,0521	09-04-25	96.520.789,44	7.202
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1702	7,1130	09-04-25	10.851.485,97	666
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6870	7,6259	09-04-25	150.136.174,58	5.702
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8773	10,8440	09-04-25	76.109.572,38	4.468
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1700	11,1360	09-04-25	878.231.849,64	23.201
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.	7,4713	7,2011	09-04-25	7.265.088,96	886
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0224	7,7325	09-04-25	2.560,46	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.	7,5532	7,5542	09-04-25	55.189.110,41	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.	6,0960	6,1002	09-04-25	55.794.809,06	1.982
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1812	6,1850	09-04-25	31,97	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8250	5,8316	09-04-25	162.590,77	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7706	5,7771	09-04-25	8.581.993,08	296
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0276	8,0304	09-04-25	564.234.056,00	8.550
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8080	7,8107	09-04-25	53.404.901,77	2.427
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.	7,5287	7,5265	09-04-25	227.196.278,87	25
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4874	8,5988	09-04-25	493.891.550,21	23.989
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	6,4394	09-04-25	228.023.565,49	6.048
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4816	6,4821	09-04-25	10.784,53	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4616	6,4620	09-04-25	70.714.359,96	355
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4208	6,4184	09-04-25	758.871.304,52	19.507
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4351	6,4327	09-04-25	301.466.491,47	1.374
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1361	6,1315	09-04-25	924.979.068,86	22.896
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1406	6,1360	09-04-25	329.580.504,47	1.598
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2955	6,2829	09-04-25	808.472.493,78	18.488
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3207	6,3081	09-04-25	21.507.611,53	9
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4095	6,3957	09-04-25	604.744.562,39	11.398
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4431	6,4293	09-04-25	294.245.046,85	6.334
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3789	6,3618	09-04-25	48.810.496,27	1.341
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3833	6,3663	09-04-25	65.804.526,54	262
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2452	6,2433	09-04-25	113.706.775,60	2.503
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2789	6,2772	09-04-25	12.891,32	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,5740	14,7868	09-04-25	94.635.634,63	6.111
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7495	16,9944	09-04-25	186.377.620,61	10.918
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5406	6,5737	08-04-25	207.283.397,15	1.603

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7157	12,6964	08-04-25	11.216,16	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5948	12,2195	09-04-25	12.724.640,94	1.326
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,5599	13,1562	09-04-25	81.814.575,92	8.071
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,4635	6,3670	08-04-25	126.604.182,44	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	7,1494	7,1793	09-04-25	564.908,91	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7429	7,7755	09-04-25	11.309.333,21	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,3975	26,3272	08-04-25	67.664.720,61	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9021	10,8998	09-04-25	5.842.917,84	164

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*
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,7493	13,4576	09-04-25	3.512.016,94	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,1822	14,7256	09-04-25	4.531.766,27	175
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4550	12,2867	09-04-25	8.290.222,68	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	10,7116	10,8188	09-04-25	379.195,90	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9966	12,1169	09-04-25	13.903.763,70	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,5459	136,5882	09-04-25	4.784.472,77	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	176,1121	171,1448	09-04-25	1.399.958,20	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	190,2629	184,9029	09-04-25	336.485,42	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	186,0914	180,8464	09-04-25	18.668.049,32	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,4841	102,0404	08-04-25	535.120,81	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,3638	106,9491	08-04-25	1.264.124,65	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,8724	104,4430	08-04-25	5.149.222,95	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,5429	83,6740	09-04-25	2.924.825,46	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0686	8,0812	07-04-25	7.222.788,41	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	17,1929	16,8288	09-04-25	11.149.740,62	134
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0588	12,2202	08-04-25	43.403.745,04	388
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,7246	15,1400	08-04-25	117.387.360,31	699
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9204	11,0063	08-04-25	67.195.889,53	498
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0126	10,0127	08-04-25	181.835.488,52	886
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,5598	100,5640	09-04-25	6.563.680,82	36
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3130	8,1852	07-04-25	2.949.092,51	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7070	10,3725	07-04-25	114.021.717,40	3.528
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1615	10,8135	07-04-25	21.438.611,70	3.149
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4275	10,1022	07-04-25	6.026.765,18	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	12,4858	12,1941	07-04-25	3.423.412,78	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	21,3552	21,1573	07-04-25	3.150.956,69	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6398	11,5789	07-04-25	5.545.995,91	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0265	10,1294	08-04-25	720.586,61	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8985	10,9886	08-04-25	5.700.747,30	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3382	10,4236	08-04-25	604.664,82	52
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,1935	10,5892	09-04-25	16.810.557,98	2.874
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	9,9835	10,3708	09-04-25	7.422.818,22	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	10,0158	10,0027	07-04-25	8.771.808,26	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0738	10,0609	07-04-25	2.444.465,44	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	9,7312	9,6743	07-04-25	974.212,77	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9656	9,9078	07-04-25	21.331.118,85	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6352	9,4254	07-04-25	321.069,11	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7989	9,5860	07-04-25	560.258,77	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2399	8,9555	07-04-25	110.643,32	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,3519	9,0647	07-04-25	1.750.389,69	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,5883	10,1351	07-04-25	10.491,62	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0839	12,2063	07-04-25	99.925,20	16
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7078	9,5759	07-04-25	923.239,76	101
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0075	10,9615	07-04-25	2.330.169,44	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9740	8,6685	07-04-25	859.408,28	26
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4747	11,1117	07-04-25	9.504.711,48	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,8195	9,6318	07-04-25	1.143,44	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2696	13,2113	07-04-25	4.258.468,63	215
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	10,7231	10,6526	07-04-25	889.092,43	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,0026	10,8341	07-04-25	1.815.283,54	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	7,0263	7,0062	07-04-25	1.005.267,80	30
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7155	10,5587	07-04-25	15.807.354,67	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,5013	15,2378	07-04-25	27.485.938,38	322
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5920	9,5264	07-04-25	24.104.816,90	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0860	10,3343	08-04-25	1.111.539,44	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6503	10,9126	08-04-25	4.106.890,34	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2060	10,1626	07-04-25	1.319.334,18	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	11,5985	11,4467	07-04-25	2.402.048,60	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0719	10,0292	07-04-25	1.392.822,79	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4279	12,2684	07-04-25	3.146.408,00	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,5737	10,4239	07-04-25	4.433.463,23	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9151	9,7929	07-04-25	1.795.685,82	32
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,2831	8,2465	07-04-25	2.242.434,71	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1931	9,1002	07-04-25	27.735.815,73	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	8,3063	8,1110	07-04-25	1.685.410,23	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	11,6408	11,6010	07-04-25	739.209,28	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,3488	111,9879	07-04-25	4.287.847,96	86
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,8741	9,8788	07-04-25	3.874.822,67	149
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	90,4630	90,2882	07-04-25	1.232.715,77	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	95,1313	93,0485	07-04-25	663.921,17	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	,8525	,8294	07-04-25	4.925.628,40	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,4106	9,3087	07-04-25	1.264.360,30	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1546	9,1106	07-04-25	3.886.407,82	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3281	11,1615	07-04-25	7.601.811,09	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3906	11,1735	07-04-25	1.943.510,23	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0184	11,5427	07-04-25	546.250,87	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9579	9,8744	07-04-25	3.742.559,19	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0697	10,7188	07-04-25	1.432.528,46	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.	6,2880	6,3306	09-04-25	102.485.621,33	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4460	7,8145	09-04-25	5.496.263,58	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6127	7,9895	09-04-25	2.388.653,92	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5079	7,8795	09-04-25	10.723.095,44	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6333	8,0112	09-04-25	1.982.879,29	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.	6,1085	6,1081	08-04-25	240.583,60	555

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.	6,1069	6,1065	08-04-25	1.813.285,98	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,5135	5,6481	08-04-25	780.608,18	377
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,2648	5,4167	08-04-25	386.339,24	169
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,0438	3,0222	08-04-25	665.280.621,18	93.126
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,8049	24,3860	08-04-25	32.665.377,83	1.239
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,5555	26,1802	08-04-25	84.568.828,18	7.150
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,7902	12,5175	08-04-25	19.469.549,60	1.742
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,7311	13,4388	08-04-25	1.346.520.484,68	95.717
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4027	11,4558	08-04-25	681.054.127,73	95.715
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9521	7,1477	08-04-25	27.652.602,77	1.500
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4630	7,6732	08-04-25	453.379.606,04	95.717
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,6175	12,9127	08-04-25	407.422.809,73	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,7536	12,0282	08-04-25	20.143.444,18	1.764
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,0563	5,3474	08-04-25	5.151.321,24	574
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4307	5,7435	08-04-25	385.863.589,65	95.716
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,9081	7,7529	08-04-25	513.582.787,24	95.718
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3724	7,2275	08-04-25	57.587.833,39	4.104
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4568	7,6410	08-04-25	3.275.061,13	262
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0059	8,2038	08-04-25	409.899.293,32	71.548
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6790	7,8957	08-04-25	632.204.817,66	95.715
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3065	7,5125	08-04-25	5.602.936,22	443
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2069	6,2352	08-04-25	328.644.568,99	95.715
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6171	10,6662	08-04-25	4.943.948,99	507
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4945	10,5035	08-04-25	590.378.121,54	9.178
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8525	10,8620	08-04-25	1.800.083.593,88	95.724
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,0671	7,0691	08-04-25	17.344.915,52	518
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,9841	12,2683	08-04-25	19.448.180,36	847
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,8657	13,1711	08-04-25	380.502.844,48	95.716
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5617	6,5679	08-04-25	212.930.911,89	5.877
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0561	6,0601	08-04-25	78.124.829,96	2.356
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5981	6,6172	08-04-25	14.676.344,16	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5703	6,5807	08-04-25	135.803.452,27	3.635
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5175	6,5675	08-04-25	85.878.419,92	2.722
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,3304	6,3723	08-04-25	62.587.365,31	1.898
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,5605	11,6878	08-04-25	37.773.842,51	1.034
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,8116	11,9418	08-04-25	63.272.206,81	544
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0060	10,0116	08-04-25	333.523.719,84	8.353
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1510	10,1567	08-04-25	612.958.520,29	5.450
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8983	9,9037	08-04-25	443.640.612,35	38.943
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,2344	23,3283	08-04-25	250.196.260,45	6.668
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,5711	23,6665	08-04-25	368.857.001,30	3.476
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,9016	22,9940	08-04-25	516.814.663,56	57.683
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2344	6,2347	08-04-25	1.699.483.163,85	30.922
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	975,8128	976,3402	08-04-25	58.262.726,52	1.774
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0166	10,0186	08-04-25	539.558.752,86	11.329
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1611	7,1627	08-04-25	103.355.985,37	530
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.028,1991	1.028,7786	08-04-25	1.958.150.158,37	93.132
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6881	6,6895	08-04-25	1.500.018.883,09	95.706
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0381	6,0386	08-04-25	27.167.655,05	723
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9417	5,9408	08-04-25	240.223.388,51	5.166
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1708	6,1710	08-04-25	730.565.687,71	16.397
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2448	6,2451	08-04-25	53.916.796,35	1.518
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1976	6,1961	08-04-25	1.017.137.077,97	19.412
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2036	6,2034	08-04-25	715.476.300,53	14.126
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0834	6,0804	08-04-25	604.931.591,54	12.023
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0611	6,0558	08-04-25	603.105.747,64	12.194
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1626	6,1630	08-04-25	69.344.469,69	2.112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2885	6,2986	08-04-25	635.814.775,14	95.704
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2011	6,2109	08-04-25	2.130.742,79	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2807	6,2846	08-04-25	1.479.864.351,44	95.714
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,7392	5,7081	08-04-25	463.464.029,91	95.704
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,5950	5,5646	08-04-25	331.114,53	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5859	7,5863	08-04-25	125.866.653,98	3.459
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.143,7815	1.134,4901	09-04-25	117.038.346,33	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,6073	11,5129	09-04-25	7.612.387,19	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6888	10,6932	09-04-25	32.079.448,71	199
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.077,4151	1.075,4244	09-04-25	102.011.629,31	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8545	10,8344	09-04-25	8.195.313,69	253
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.157,6847	1.144,4625	09-04-25	67.637.414,53	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6481	11,5150	09-04-25	5.437.703,66	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	216,2869	210,5736	09-04-25	214.401.939,51	410
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	190,3591	185,3243	09-04-25	238.410.335,73	5.842
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	200,3607	195,0641	09-04-25	518.789.661,79	2.922
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	232,9869	228,1549	09-04-25	56.236.539,11	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	205,0974	200,8369	09-04-25	35.094.145,79	1.409
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	215,7999	211,3200	09-04-25	73.828.345,50	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,8560	136,5891	09-04-25	78.296.378,64	1.728
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,4368	133,2484	09-04-25	15.459.633,11	215
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,0236	32,5198	08-04-25	193.238.737,77	4.869
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,2410	17,8965	08-04-25	221.386.650,23	6.241
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,5029	19,1356	08-04-25	182.977.289,16	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,0966	83,0086	08-04-25	54.279.185,85	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,8464	26,4309	08-04-25	10.575.372,97	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.	75,8705	77,6554	08-04-25	66.607.892,01	2.915
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2959	13,2959	08-04-25	241.485.680,03	19.483
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,1736	24,7190	08-04-25	16.572.370,14	1.368
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5572	6,5541	08-04-25	54.936.377,71	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1865	6,2201	08-04-25	29.804.715,13	594
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9670	7,9668	08-04-25	43.292.429,89	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,5442	14,6957	08-04-25	1.851.904,55	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.	12,3554	12,3524	08-04-25	99.680.745,05	3.485
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6354	9,6313	08-04-25	176.664.348,88	9.220
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0662	8,0754	08-04-25	21.592.197,12	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.	6,7690	6,7663	08-04-25	159.307.773,23	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2298	16,2348	21-03-25	151.978.636,26	14.711
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4332	16,4371	24-03-25	4.136.901,78	5
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	106,2933	106,8015	08-04-25	11.771.359,91	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	108,0732	108,5917	08-04-25	7.024.945,69	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	108,9598	109,4835	08-04-25	54.342.413,20	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0076	29,9917	08-04-25	76.868.580,77	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2381	10,2329	08-04-25	7.400.810,69	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2609	10,2557	08-04-25	1.246.318,80	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9433	5,9511	08-04-25	210.134.370,82	602
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCO INVERSIS NET	995,6834	996,9904	08-04-25	44.096.478,71	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	1.059,0299	1.071,0240	08-04-25	34.029.516,21	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,6450	5,6759	08-04-25	160.925.690,11	273
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4906	8,5025	08-04-25	24.283.944,06	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5214	8,5333	08-04-25	887.161,90	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1850	8,1963	08-04-25	765.609,01	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.045,5327	1.079,0477	09-04-25	34.302.571,13	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	12,3610	12,7576	09-04-25	1.536.616,80	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,2785	8,5441	09-04-25	6.408.155,15	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4642	10,4663	09-04-25	558.525.365,74	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8384	10,8407	09-04-25	29.107.325,63	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.072,3025	1.072,5144	09-04-25	273.842.862,05	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,3234	12,2677	08-04-25	19.032.618,58	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	12,6387	12,5818	08-04-25	76.135.219,63	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	966,5558	966,6592	09-04-25	283.928.972,55	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1580	10,1579	09-04-25	56.893.820,43	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6944	10,6948	09-04-25	58.636.337,89	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5508	10,5527	09-04-25	44.944.492,57	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4240	10,4245	09-04-25	39.289.392,87	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3449	10,3445	09-04-25	48.945.853,90	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1362	11,1388	09-04-25	48.551.072,32	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7330	10,7359	09-04-25	73.771.846,95	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4467	10,4477	09-04-25	55.895.765,67	506
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6292	10,6304	09-04-25	117.235.205,04	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6541	10,6553	09-04-25	6.029.462,29	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7046	9,6917	08-04-25	4.999.920,83	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,5806	97,4514	08-04-25	2.035.069,03	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9416	9,9286	08-04-25	2.321.352,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3650	10,3469	09-04-25	15.261.232,60	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,8959	15,3261	09-04-25	23.641.465,75	218
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3998	10,3931	09-04-25	7.605.132,14	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	21,5610	21,6012	08-04-25	27.104.904,07	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3717	11,3632	09-04-25	826.158.623,82	28.653
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9954	9,9879	09-04-25	193.390,35	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7972	11,7883	09-04-25	126.137.511,72	2.854
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2858	9,2788	09-04-25	720.337,30	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5036	11,4949	09-04-25	564.522.058,87	39.953
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2877	9,2807	09-04-25	3.394.712,93	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2682	10,8772	09-04-25	3.497.326,82	432
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4402	9,1125	09-04-25	4.866.293,04	398
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8040	8,4982	09-04-25	7.488.688,00	912
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8187	10,8162	09-04-25	65.331.025,25	1.025
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.764,6807	2.764,0372	09-04-25	227.582.961,27	11.379
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1851	12,1099	09-04-25	18.518.869,17	1.108
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4313	9,3731	09-04-25	2.661.194,80	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,0667	15,9674	09-04-25	25.671.850,30	1.178
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9277	11,8540	09-04-25	748.701,78	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,1248	15,0311	09-04-25	31.774.408,96	6.618
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7297	11,6570	09-04-25	555.790,94	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5582	8,8512	09-04-25	2.760.683,33	312
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,3690	6,5870	09-04-25	1.357.946,31	117
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9362	8,2077	09-04-25	47.557.754,83	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,9088	6,1109	09-04-25	851.927,09	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5909	7,8505	09-04-25	716.305,18	175
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,6548	5,8482	09-04-25	365.903,71	39
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6907	11,6626	09-04-25	105.164.869,48	3.088
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9503	9,9264	09-04-25	2.970.350,53	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4643	33,3837	09-04-25	510.657.863,49	9.149
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4335	22,3795	09-04-25	3.268.523,35	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4482	32,3699	09-04-25	433.899.660,10	18.262
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3150	22,2612	09-04-25	2.573.791,22	139
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM 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.	163,3747	162,1005	09-04-25	7.460.935,73	354
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	168,5200	167,2083	09-04-25	289.663,06	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	174,0442	172,6904	09-04-25	4.745.078,34	315
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,8063	121,2702	08-04-25	10.734.119,31	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,8744	118,3005	08-04-25	44.745.868,39	603
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,6957	129,3399	08-04-25	82.944.183,44	391
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	121,5234	122,2514	08-04-25	432.701.449,00	1.274
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,7179	107,7288	09-04-25	47.728.879,59	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,4020	105,4407	09-04-25	1.279.727.133,38	41.037
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,7434	103,7527	09-04-25	17.878.875,20	641
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,2273	106,2379	09-04-25	49.625.808,04	1.714
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,6320	106,6428	09-04-25	25.764.118,05	979
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,0695	108,1170	09-04-25	85.089.408,65	3.060
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,7347	107,7553	09-04-25	46.908.071,06	1.758
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	99,9589	99,7128	09-04-25	22.736.410,60	1.187
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,0000	106,0060	09-04-25	27.323.405,78	1.145
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,3578	100,8096	09-04-25	995.048,78	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,9199	100,3739	09-04-25	1.574.390,97	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,4891	100,9411	09-04-25	31.122.784,33	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.	139,6985	139,6888	09-04-25	46.031.782,31	861
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.	105,9820	105,9890	09-04-25	8.651.133,27	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,8546	105,8609	09-04-25	2.122.474,45	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,2188	106,2262	09-04-25	9.738.319,73	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,7469	106,7560	09-04-25	5.184.735,69	69
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,2103	106,2194	09-04-25	1.352.107,58	47
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,0888	107,0979	09-04-25	2.793.340,64	5
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,8563	109,7897	09-04-25	73.345.292,50	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,7462	99,3891	09-04-25	937.461,33	34
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,8592	100,4994	09-04-25	6.546.086,56	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.	167,9908	163,6435	09-04-25	9.553.058,19	657
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	140,1191	140,7414	08-04-25	166.919.933,93	230
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,3783	162,9145	09-04-25	51.680.115,36	1.056

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.	157,9195	157,4503	09-04-25	1.696.344,27	135
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,4617	163,9983	09-04-25	120.845.148,25	78
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,0390	121,5414	09-04-25	37.391.669,60	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,7707	107,7792	09-04-25	3.559.386,61	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,9357	147,9267	09-04-25	1.193.329.513,39	2.124
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,4853	147,4761	09-04-25	291.238.932,65	2.436
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	117,8824	118,0049	09-04-25	1.098,84	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	117,3363	117,4580	09-04-25	9.319.811,21	395
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,6888	106,7982	09-04-25	672.060,77	119
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	120,3529	120,4781	09-04-25	7.937.709,26	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.	111,7270	111,7575	09-04-25	110.652.898,00	2.365
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,4058	111,4357	09-04-25	251.236.194,38	3.254
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,9667	106,9949	09-04-25	77.213.061,58	1.100
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,8077	93,4962	09-04-25	45.393.412,15	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.	105,8693	106,5895	08-04-25	17.378.931,92	573
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,3560	114,1303	08-04-25	34.363.704,54	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,9313	110,6813	08-04-25	20.894.073,79	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.	367,9046	358,6884	09-04-25	32.014.736,59	1.164
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,5363	102,8138	08-04-25	10.590.914,56	290
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,0401	109,3380	08-04-25	28.068.606,87	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	106,9606	107,2521	08-04-25	35.189.631,41	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	261,4992	253,4038	09-04-25	11.947.018,77	68
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	113,2176	113,0851	09-04-25	28.845.782,20	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	112,5465	112,4144	09-04-25	12.916.159,42	452
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,6416	106,5082	09-04-25	365.179,24	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	116,2511	116,1075	09-04-25	8.362.567,97	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	78,0199	77,1915	09-04-25	12.687.853,79	711
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	77,9363	77,1102	09-04-25	19.366.143,65	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.	173,7928	169,2984	09-04-25	46.392.095,51	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,6082	193,7952	09-04-25	159.165.714,29	3.688
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1360	193,3306	09-04-25	20.485.792,53	668
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,3784	103,2607	09-04-25	302.155.772,20	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	171,9604	170,3726	09-04-25	100.710.817,62	885
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.	124,5674	124,5762	09-04-25	4.601.534,57	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,7041	125,7132	09-04-25	7.795.664,59	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	92,7104	94,8317	09-04-25	5.972.353,13	369
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	93,3454	95,4829	09-04-25	9.439.966,07	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,2998	111,2482	09-04-25	32.101.036,36	240
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1122	38,0813	09-04-25	498.724.190,82	5.277
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3900	35,3592	09-04-25	143.543.545,87	2.749
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	282,9712	317,0806	09-04-25	25.786.296,08	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	387,8760	375,3959	09-04-25	23.957.322,67	1.041
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.	399,2960	386,4554	09-04-25	16.150.964,22	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,3734	38,3423	09-04-25	1.450.198.957,19	5.121
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,2333	115,4823	08-04-25	241.316.179,57	825
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,2625	146,1197	09-04-25	130.348.365,71	646
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,0896	84,0594	09-04-25	112.889.907,18	3.263
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,2850	109,2379	09-04-25	25.802.352,96	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2619	15,8423	09-04-25	20.026.308,07	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,4989	17,8820	08-04-25	2.212.318,80	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,8820	18,2736	08-04-25	9.136.821,14	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,7065	16,0500	08-04-25	6.353.718,19	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	110,7709	107,7847	08-04-25	46.659.777,87	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	109,5588	106,6041	08-04-25	30.767.740,79	440
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6895	1,6490	09-04-25	10.973.585,59	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6802	1,6399	09-04-25	17.387.574,71	182
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0450	16,0471	09-04-25	15.670.059,19	194
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	15,5342	15,3507	09-04-25	98.078.315,79	1.281
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	13,3449	13,1875	09-04-25	5.151.785,11	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	14,3915	14,9243	09-04-25	8.243.744,65	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	16,6339	16,4230	09-04-25	53.635.393,36	667
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	13,3516	13,1825	09-04-25	2.069.829,70	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,2846	22,4533	09-04-25	64.043.323,53	253
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1164	14,1018	09-04-25	53.078.277,38	230
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	11,5755	12,3444	09-04-25	7.829.297,74	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,3821	12,1379	09-04-25	1.608.019,89	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1269	13,1032	09-04-25	3.758.784,76	115
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6849	10,6948	09-04-25	27.190.663,09	1.005
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,7474	11,3949	09-04-25	14.211.150,56	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0299	11,6943	09-04-25	87.061,98	115
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,4339	14,7132	09-04-25	16.414.659,78	1.146
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	24,0695	24,5359	09-04-25	26.192.910,41	465
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	23,4721	23,9266	09-04-25	66.467.349,20	2.955
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	9,4485	9,9361	09-04-25	2.506.499,82	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	9,3807	9,8647	09-04-25	1.431.650,44	223
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,6368	17,6815	09-04-25	23.480.245,08	165
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	6,7647	6,7763	08-04-25	2.292.615,80	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	6,7352	6,7468	08-04-25	758.143,60	102
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,1831	14,9151	09-04-25	11.252.041,69	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,8777	14,5935	09-04-25	20.234.192,14	206
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3635	9,3786	08-04-25	4.075.302,44	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6557	11,9499	09-04-25	10.992.063,17	233
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,9920	10,9110	09-04-25	39.475.586,80	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,9430	9,8698	09-04-25	9.740.794,72	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,9269	9,8537	09-04-25	20.187.257,97	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6244	10,6257	09-04-25	33.762.687,20	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	316,7259	316,8409	08-04-25	13.246.162,67	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,0377	12,9488	09-04-25	8.006.780,30	144
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0081	10,0193	09-04-25	8.375.864,94	126

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,1972	34,7533	09-04-25	42.486.191,90	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0501	33,6203	09-04-25	69.089.266,29	2.267
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1896	1,1872	08-04-25	9.839.934,76	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5839	13,5778	09-04-25	553.866.678,27	38.015
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	8,6072	8,6345	09-04-25	1.900.929,82	65
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2994	14,3554	09-04-25	17.273.126,57	170
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,9484	10,1947	09-04-25	7.114.769,49	159
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6018	11,6209	08-04-25	15.314.891,71	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,5563	29,5592	09-04-25	15.256.425,51	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8268	13,8150	09-04-25	5.358.189,07	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1373	13,1257	09-04-25	2.553.262,90	120
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,4898	70,5548	09-04-25	13.537.108,34	105
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3168	8,3315	09-04-25	1.502.195,38	216
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,1343	8,1485	09-04-25	1.038.727,42	221
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	6,9956	7,0551	09-04-25	10.172.155,99	2.373
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7180	11,9348	09-04-25	2.951.631,25	576
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3265	11,5359	09-04-25	15.489.093,81	2.107
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,6000	8,8771	09-04-25	822.876,38	569
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0061	4,0150	08-04-25	5.178.616,53	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8160	3,8243	08-04-25	272.276,95	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	9,5456	9,5726	08-04-25	4.363.636,14	103
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,9103	7,9412	09-04-25	18.668.591,21	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0074	8,0387	09-04-25	21.738.496,17	598
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7611	7,7914	09-04-25	64.315.330,97	3.081
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7152	10,6702	09-04-25	30.741.050,05	273
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,5175	43,4053	09-04-25	1.434.632,64	227
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,9046	41,8320	09-04-25	43.901.312,19	3.132
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2579	11,4817	09-04-25	1.374.897,94	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0027	11,2214	09-04-25	12.806.372,14	134
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,9359	11,8209	09-04-25	8.783.758,08	1.046
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7957	11,6691	09-04-25	13.842.634,43	1.016
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,1682	20,6735	09-04-25	87.652.303,53	5.053
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6124	10,6145	09-04-25	194.591.534,70	5.304
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,8414	91,8642	09-04-25	77.945.927,48	2.096
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5596	11,8492	09-04-25	15.471.640,65	134
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	15,9845	16,6387	09-04-25	2.605.687,15	1.267
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,4346	16,0660	09-04-25	51.008.920,29	5.119
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,5822	10,7724	09-04-25	8.310.969,18	441
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4168	10,6041	09-04-25	33.808.872,69	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,6799	32,8762	09-04-25	6.268.938,55	1.259
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,8220	29,8141	09-04-25	128.702,85	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4219	8,6931	09-04-25	3.600.418,27	286
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,1996	12,3000	09-04-25	1.234.659,89	666
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,8956	11,9659	09-04-25	16.207.520,07	2.197
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9523	9,9817	08-04-25	2.823.951,60	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0141	8,9884	08-04-25	5.119.013,00	42
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9324	10,9558	08-04-25	9.975.992,74	345
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1732	12,0808	08-04-25	16.450.617,88	1.249
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8075	11,8437	08-04-25	1.499.210,36	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2521	13,2937	08-04-25	14.890.636,90	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,2725	14,3472	08-04-25	17.888.722,53	192
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9306	15,8370	09-04-25	71.428.974,99	3.058
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9126	16,8525	09-04-25	5.537.854,30	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0706	17,0102	09-04-25	12.808.196,04	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5199	16,4598	09-04-25	147.212.067,18	5.791
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3654	12,3648	09-04-25	1.044.276.020,74	22.154
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3661	15,3649	09-04-25	66.846.054,89	1.325
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3225	15,3211	09-04-25	1.029.389,32	49
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4383	15,4371	09-04-25	20.261.928,10	1.142
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,0474	15,9302	09-04-25	11.835.678,02	1.085
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0104	12,0050	09-04-25	460.097.459,26	12.399
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2642	12,2592	09-04-25	76.108.522,39	2.435
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6782	10,6782	09-04-25	14.388.383,56	568
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6552	10,6545	09-04-25	14.107.859,10	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7359	10,7364	09-04-25	14.672.735,89	499

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,5314	9,3749	09-04-25	2.754.354,29	516
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,1711	9,0203	09-04-25	3.065.408,17	678
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,0633	9,1421	09-04-25	5.697.325,72	244
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2614	15,2359	09-04-25	261.603.887,77	8.052
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6556	15,6307	09-04-25	26.774.219,11	610
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7576	15,7329	09-04-25	44.760.238,82	8
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8871	20,4305	09-04-25	10.636.255,77	827
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	10,7807	11,1479	09-04-25	39.251.186,25	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	10,6645	11,0276	09-04-25	2.548.080,77	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	13,7646	14,2403	09-04-25	10.944.647,32	396
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	16,6927	17,1196	09-04-25	8.714.095,04	775
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,7058	19,3401	09-04-25	72.168.469,59	5.871
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,4881	6,6962	09-04-25	8.899.230,44	1.092
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,4355	6,6418	09-04-25	29.362.967,01	3.489
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	16,2250	16,6396	09-04-25	39.660.466,68	4.512
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	16,6843	17,1109	09-04-25	9.896.151,31	1.532
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	109,1805	117,3101	09-04-25	37.884,24	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	58,1346	62,4659	09-04-25	3.708.539,20	228
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	125,5321	132,0313	09-04-25	2.550.900,72	124
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.718,9612	1.720,1172	09-04-25	8.830.713,40	2.877
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.773,4189	1.774,6261	09-04-25	500.729,84	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2636	11,3531	09-04-25	365.331.833,77	19.238
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2529	12,3505	09-04-25	8.827.882,07	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0705	12,1666	09-04-25	282.512.853,72	1.663
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3822	12,4809	09-04-25	17.531.747,79	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8585	11,9528	09-04-25	19.344.615,03	515
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1335	10,3328	09-04-25	153.286.255,72	8.362
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0964	11,3148	09-04-25	542.650,79	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9117	11,1265	09-04-25	81.925.378,10	480
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7196	10,9305	09-04-25	8.239.895,95	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.	11,0207	11,3314	09-04-25	38.759.667,33	2.592
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8686	12,2034	09-04-25	19.589.443,93	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6646	11,9935	09-04-25	1.725.105,82	44
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4004	15,3445	09-04-25	12.760.661,91	1.619
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1955	17,1337	09-04-25	64.063.469,35	11.534
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.	16,3482	16,2891	09-04-25	3.041.559,91	21
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.	16,2748	16,2158	09-04-25	842.232,57	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5202	18,5184	09-04-25	3.743.794,65	276
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2091	19,2075	09-04-25	14.336.512,38	9.624
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8114	18,8097	09-04-25	2.229.979,08	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1988	19,1971	09-04-25	734.042,87	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8813	18,8795	09-04-25	64.927,67	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4179	9,4062	09-04-25	15.699.535,33	1.115
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0530	10,0407	09-04-25	267.879.397,27	15.161
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.	9,9034	9,8913	09-04-25	7.202.459,10	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.	9,7876	9,7756	09-04-25	764.922,24	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4183	10,4156	09-04-25	31.192.242,24	1.154
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6627	10,6600	09-04-25	100.623.135,57	10.269
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5469	10,5442	09-04-25	14.271.644,53	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5468	10,5442	09-04-25	84.763.990,98	388
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6260	10,6234	09-04-25	29.904.715,13	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4824	10,4797	09-04-25	6.550.504,41	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.	16,1882	16,1293	09-04-25	7.677.303,24	855
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4018	17,3389	09-04-25	40.534.714,97	13.739
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.	17,0186	16,9570	09-04-25	4.113.688,53	22
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8780	16,8167	09-04-25	384.108,61	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,0338	12,1232	08-04-25	98.165.735,96	7.408
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,5552	12,6487	08-04-25	12.223.809,79	13.366
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,3573	12,4492	08-04-25	884.175,35	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,3571	12,4491	08-04-25	47.020.666,33	324
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,5223	12,6155	08-04-25	2.098.673,77	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,1946	12,2852	08-04-25	11.157.303,68	353
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0176	13,9383	09-04-25	1.473.399,23	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3361	13,2605	09-04-25	11.884.339,04	890
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6094	14,5271	09-04-25	8.186.436,25	9.351
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0873	14,0077	09-04-25	8.289.401,38	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8103	14,7268	09-04-25	2.282.581,00	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3558	14,2746	09-04-25	506.032,74	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,4296	20,7554	09-04-25	58.585.909,53	4.356
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,7242	22,9787	09-04-25	16.938.609,01	11.313
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,0148	22,2911	09-04-25	815.104,01	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,5218	21,8136	09-04-25	25.408.177,10	150
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,9123	23,1607	09-04-25	4.504.985,43	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,5197	21,8114	09-04-25	2.352.822,17	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,0302	28,6590	09-04-25	154.092.515,38	7.835
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	29,0567	31,9925	09-04-25	235.876.384,50	15.184
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,1420	30,9847	09-04-25	2.358.507,43	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,6301	30,4211	09-04-25	86.294.960,91	447
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	29,1591	32,1051	09-04-25	2.120.170,88	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,4079	30,1761	09-04-25	9.366.823,30	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,2783	20,1620	09-04-25	32.845.633,19	2.276
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4451	21,3225	09-04-25	81.063.713,21	11.582
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,9939	20,8736	09-04-25	19.702.368,14	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.	20,9276	20,8076	09-04-25	2.379.076,03	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,3191	18,7549	09-04-25	37.461.792,11	3.844
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,9999	20,3871	09-04-25	65.197.859,53	15.104
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,5623	19,9619	09-04-25	601.066,89	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,2854	19,6932	09-04-25	9.657.238,74	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.	20,0934	19,5067	09-04-25	459.327,12	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4994	11,1119	09-04-25	32.586.428,35	2.641
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7299	12,3014	09-04-25	62.210.036,51	11.560
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3347	11,9192	09-04-25	510.967,74	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0842	11,6771	09-04-25	9.430.846,91	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	12,8204	12,3887	09-04-25	1.050.178,62	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0851	11,6779	09-04-25	1.426.642,48	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4506	8,4547	09-04-25	21.547.680,64	2.126
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3362	10,3426	09-04-25	99.150.292,83	4.311
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0278	9,0288	09-04-25	104.708.081,13	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.	11,2725	11,2677	09-04-25	132.460.449,69	4.825
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6033	10,5816	09-04-25	65.681.580,08	1.847
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8971	9,9034	09-04-25	132.783.459,57	4.022
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9094	12,9101	09-04-25	90.521.051,21	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.	11,0047	11,0060	09-04-25	248.891.381,11	7.583
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6599	9,6776	09-04-25	75.926.018,69	2.127
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4152	10,4211	09-04-25	964.348.439,61	20.049
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4371	10,4373	01-04-25	131.141.684,80	2.770
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5661	10,5664	09-04-25	479.762.248,24	7.839
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5190	10,5205	09-04-25	151.456.848,79	3.402

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 HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5723	11,5584	09-04-25	12.378.127,13	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.	11,8023	11,7883	09-04-25	533.552,51	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8023	11,7883	09-04-25	46.098.482,39	273
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9192	11,9051	09-04-25	4.163.446,53	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6865	11,6726	09-04-25	731.507,91	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5590	9,5611	09-04-25	248.541.398,82	14.398
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9057	9,9081	09-04-25	387.128.673,94	14.967
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7197	9,7219	09-04-25	6.834.019,11	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7204	9,7227	09-04-25	175.478.072,45	987
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9282	9,9305	09-04-25	17.117.598,95	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6390	9,6412	09-04-25	16.314.805,22	493
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.329,5775	1.321,3261	09-04-25	23.516.528,19	1.068
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.444,3804	1.435,4517	09-04-25	418.787,43	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.420,2217	1.411,4327	09-04-25	3.109.749,91	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.420,1677	1.411,3791	09-04-25	39.387.621,37	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.436,5373	1.427,6532	09-04-25	16.748.663,74	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.363,5249	1.355,0702	09-04-25	2.396.871,94	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9259	10,0099	09-04-25	75.152.963,97	2.857
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2152	10,3017	09-04-25	2.658.445,35	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2157	10,3023	09-04-25	110.423.006,55	696
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3804	10,4685	09-04-25	4.064.309,65	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0537	10,1389	09-04-25	1.919.229,46	49
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8331	9,8300	09-04-25	131.636.269,90	203
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7776	9,7745	09-04-25	76.861.793,61	1.827
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8215	10,8183	09-04-25	804.018.273,78	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7116	9,7085	09-04-25	1.055.494.641,36	40.755
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0132	10,0102	09-04-25	8.028.021,34	99
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9873	9,9843	09-04-25	2.019.938,55	382
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8330	9,8300	09-04-25	1.563.336.287,40	8.056
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9539	9,9509	09-04-25	414.004.485,88	248
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0747	10,0717	09-04-25	57.624.020,75	4
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,9032	24,9897	08-04-25	56.351.194,50	389
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2375	12,3927	08-04-25	14.296.371,56	137
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	18,9723	18,9789	09-04-25	30.990.929,01	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,2914	16,2960	09-04-25	1.350.571,94	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	13,7808	13,6925	09-04-25	4.599.131,82	73
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,0842	12,9993	09-04-25	475.509,12	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,2917	12,2119	09-04-25	3.055,73	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9959	14,9878	09-04-25	102.048.889,47	455
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,5000	13,4917	09-04-25	1.528.367,56	135
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,9605	12,9525	09-04-25	6.573,35	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	12,5667	13,0751	09-04-25	121.103.560,63	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	12,7177	13,2321	09-04-25	694.760,65	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,3511	11,8094	09-04-25	7.195.691,00	661
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,1298	11,5791	09-04-25	278.238,73	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	16,0475	16,0362	09-04-25	133.265.859,91	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	16,2627	16,2512	09-04-25	70.826,92	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	15,0616	15,0497	09-04-25	54.604,97	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	14,2158	14,2047	09-04-25	1.699.418,14	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7415	10,7419	09-04-25	5.187.164,96	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6560	10,6562	09-04-25	59.736.729,65	2.482

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,6455	10,6477	09-04-25	2.226.744,25	108
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5723	10,5743	09-04-25	16.944.282,50	796
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0915	20,0842	09-04-25	196.956.596,38	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2277	18,2204	09-04-25	16.109.474,44	634
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3668	20,3592	09-04-25	3.605.653,85	187
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5795	15,5822	09-04-25	148.233.840,92	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7969	14,7993	09-04-25	40.419.900,91	2.063
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6358	15,6385	09-04-25	9.812.769,48	148
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	9,9970	9,9834	09-04-25	3.259.041,75	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	21,1784	20,9527	08-04-25	3.545.067,13	310
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	22,8145	22,5732	08-04-25	1.894.719,04	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5736	9,5661	08-04-25	14.232.116,22	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9163	8,9085	08-04-25	922.852,96	64
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3645	9,3568	08-04-25	517.863,59	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7647	15,7674	09-04-25	5.180.729,52	282
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,4622	12,3192	08-04-25	6.869.876,18	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,0313	11,8923	08-04-25	1.525.369,81	164
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,6626	11,5635	08-04-25	10.253.277,16	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3355	11,2385	08-04-25	5.345.456,11	399
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5603	10,4782	08-04-25	31.997.020,15	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2996	10,2190	08-04-25	8.242.430,01	544
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,6281	115,6428	07-04-25	6.609.911,23	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.	108,8681	108,8970	07-04-25	227.292.559,61	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	9,0150	9,0166	07-04-25	6.894.142,57	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1889	,1889	08-04-25	37.134.107,04	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,6564	105,5696	07-04-25	97.624.036,12	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4386	21,2336	07-04-25	19.701.640,34	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0187	15,8404	07-04-25	46.702.699,08	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,7637	51,7530	07-04-25	93.452.345,31	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.	97,1659	96,8065	07-04-25	1.073.369.364,25	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,9313	97,3139	07-04-25	615.486.098,74	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0418	10,0418	08-04-25	301.254,87	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,2004	89,0977	08-04-25	1.061.574.733,80	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,6344	100,6388	08-04-25	301.916,46	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	92,8283	96,7614	08-04-25	301,85	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	92,7535	96,6798	08-04-25	177.194.734,02	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	119,3936	122,6532	08-04-25	320.292.331,40	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	116,1260	113,9333	08-04-25	1.368.159.172,46	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	115,9454	113,7528	08-04-25	139.117,75	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8680	4,8963	08-04-25	6.648.662,41	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9062	4,9798	08-04-25	5.200.320,24	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9601	5,0721	08-04-25	4.491.794,18	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9354	5,0695	08-04-25	3.775.325,25	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9737	5,1179	08-04-25	4.086.483,83	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4153	10,3998	08-04-25	1.715.568.632,97	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,4287	103,4347	07-04-25	1.699.710.397,62	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.	107,5241	107,5075	08-04-25	10.263.094,29	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,2877	101,6900	08-04-25	228.781.017,10	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,4244	104,3441	08-04-25	77.690.956,62	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,1379	106,0735	08-04-25	1.960.499,07	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,8824	103,2918	08-04-25	29.757.601,01	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,3311	103,2404	08-04-25	199.696.490,26	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	18,9102	18,7099	08-04-25	11.858.890,24	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,5176	26,1666	08-04-25	87.711.080,30	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,9829	29,7203	08-04-25	238.616.528,20	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,8121	29,5455	08-04-25	192.524.442,97	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.	35,1788	36,0753	08-04-25	15.829.401,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,9112	24,5195	08-04-25	15.292.776,30	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6019	4,7205	08-04-25	315.951.052,41	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4188	5,5587	08-04-25	6.176.831,98	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.	106,2007	106,2039	08-04-25	630.683.216,19	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,5031	106,5069	08-04-25	2.018.340.938,68	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,8144	107,8191	08-04-25	811.530.913,75	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4146	103,4191	08-04-25	100.253.403,14	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,7623	106,7661	08-04-25	786.550.324,71	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	100,9812	100,5065	07-04-25	264.526.372,88	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7583	11,0373	08-04-25	61.234.843,42	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,4177	11,7140	08-04-25	328.820.352,27	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9046	9,1357	08-04-25	31.228.988,43	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,2103	13,5535	08-04-25	10.403.470,25	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,6960	102,7160	08-04-25	11.993.220,77	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,0167	101,0353	08-04-25	231.002.788,53	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	252,5220	247,8864	08-04-25	18.773.989,26	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,6242	107,6382	07-04-25	133.777.762,97	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,6470	105,2172	07-04-25	20.533.906,44	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,5370	103,6030	07-04-25	37.373.222,98	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,4952	103,5619	07-04-25	2.870.184.420,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,5040	106,5633	07-04-25	98.392.447,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,9182	115,8951	07-04-25	15.031.787,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,3342	108,3774	07-04-25	2.347.829.245,90	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	233,8564	227,3094	07-04-25	87.065.035,15	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	240,6436	233,9066	07-04-25	551.431.689,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,1166	145,8661	07-04-25	45.867.826,42	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,4655	148,1794	07-04-25	5.738.804.663,24	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	117,6514	118,1166	08-04-25	26.880.414,65	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	131,9837	130,1414	08-04-25	26.732.043,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930018	CACEIS BANK SPAIN, S.A.	135,7469	133,8543	08-04-25	129.375.812,03	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*
B							
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	141,0647	139,1011	08-04-25	1.214.025,26	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,3558	105,3339	07-04-25	90.727.959,38	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,9096	99,8468	07-04-25	238.927.310,19	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,3295	99,2484	07-04-25	123.903.785,94	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,8533	97,7155	07-04-25	255.037.270,76	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,6401	106,5247	07-04-25	189.300.082,59	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,8678	107,7176	07-04-25	40.684.318,21	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,5547	98,4341	07-04-25	313.785.429,59	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	165,0606	169,5755	08-04-25	629.124.797,11	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	149,4247	153,5088	08-04-25	28.181.781,48	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	165,3799	169,9037	08-04-25	216.948.106,36	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	147,9638	152,0087	08-04-25	16.295.170,78	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	284,4241	292,0498	08-04-25	224.005.803,88	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	258,7873	265,7197	08-04-25	49.525.673,47	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	283,6042	291,2074	08-04-25	18.771.003,58	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	251,2057	257,9364	08-04-25	6.804.678,12	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	158,2256	161,9368	08-04-25	32.898.137,80	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.	103,6559	103,6861	07-04-25	907.166.273,74	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.	104,9915	105,0109	07-04-25	460.547.613,50	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.	125,5636	125,5804	07-04-25	1.317.031.757,04	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,0878	104,0981	07-04-25	836.807.153,58	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,5568	102,5725	07-04-25	467.113.513,50	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,8223	102,8383	07-04-25	549.418.975,33	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,9584	101,9691	07-04-25	1.938.759.953,78	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.	338,3021	329,0672	07-04-25	71.009.790,64	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4917	10,3479	07-04-25	768.079.869,12	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,5821	119,2590	07-04-25	272.065.185,18	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	113,5352	111,3821	07-04-25	306.993.346,51	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	130,9194	129,7034	08-04-25	303.184.154,59	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,6677	103,7449	07-04-25	864.539.334,46	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5970	105,5805	08-04-25	115.078.698,83	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,3002	106,4051	08-04-25	349.445.456,95	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,0768	107,1840	08-04-25	14.249.661,19	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3270	102,4280	08-04-25	26.447.028,30	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,2979	109,4137	08-04-25	3.037.268,08	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,5224	108,6362	08-04-25	266.648.171,35	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2376	104,3469	08-04-25	29.738.132,22	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,9034	105,0207	08-04-25	105.020,71	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,3172	104,4323	08-04-25	657.589.101,97	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5538	100,6648	08-04-25	50.191.839,55	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,0980	104,2492	08-04-25	835.248.272,52	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,4793	100,6253	08-04-25	51.990.427,35	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,0339	103,1396	08-04-25	574.274.155,27	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,0375	103,1431	08-04-25	31.011.995,05	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,7430	102,8844	08-04-25	597.178.560,31	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,7440	102,8855	08-04-25	32.277.244,47	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,0680	101,1885	08-04-25	717.044.326,57	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,0703	101,1908	08-04-25	41.476.555,31	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,4479	100,5621	08-04-25	555.548.077,03	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,7573	110,9395	08-04-25	10.346.411,91	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,7703	109,9496	08-04-25	279.955.099,49	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9663	102,1329	08-04-25	41.915.470,56	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,4270	101,5989	08-04-25	790.706.118,85	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,4267	101,5985	08-04-25	57.939.991,96	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,3288	142,5376	08-04-25	756.717.444,95	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	99,6683	99,8658	08-04-25	993.924.486,38	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,9213	104,0959	08-04-25	901.659.648,72	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,9212	104,0958	08-04-25	66.727.718,98	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0401	100,0459	08-04-25	178.846.768,14	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	99,3163	99,5332	08-04-25	376.668.904,44	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,7100	92,7209	08-04-25	514.003.155,37	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,1331	100,1459	08-04-25	35.797.603,68	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,6190	92,6294	08-04-25	124.994.208,90	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,0169	101,0301	08-04-25	1.265.118.665,53	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,6940	86,7031	08-04-25	134.987.754,87	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	890,4867	889,9789	08-04-25	96.656.266,37	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	945,9175	945,3858	08-04-25	123.323.998,58	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.014,4346	1.013,8700	08-04-25	26.166.943,39	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.131,6842	1.131,0803	08-04-25	900.477.563,65	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,9597	105,9698	08-04-25	602.540.734,90	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.044,8875	1.044,3131	08-04-25	14.471.856,38	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,0120	99,3132	08-04-25	103.640.049,94	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,2907	108,6238	08-04-25	1.798.285.000,48	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,4964	101,8064	08-04-25	11.454.378,98	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.124,2667	1.123,6659	08-04-25	159.853,15	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.060,2520	1.059,6560	08-04-25	1.913.689,16	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,7737	146,1283	08-04-25	3.694.918,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,4526	141,7937	08-04-25	578.663,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,2605	134,5828	08-04-25	231.071.313,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,6380	137,9699	08-04-25	6.394.827,78	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4548	10,4605	08-04-25	298.258.150,65	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5269	10,5334	08-04-25	1.571.105,01	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0384	10,0439	08-04-25	1.874.134.160,89	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4540	10,4605	08-04-25	614.771.970,34	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3704	10,3768	08-04-25	146.504.530,46	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	979,2262	979,0802	08-04-25	32.241.751,07	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.053,8863	1.053,7565	08-04-25	40.227.159,04	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,1279	108,1398	08-04-25	1.473.087,53	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	121,0060	118,1340	07-04-25	475.349.684,23	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	305,9247	315,3388	08-04-25	298.620.563,08	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	356,4228	367,4076	08-04-25	12.388.520,92	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	125,1479	129,1835	08-04-25	81.767.434,61	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	141,3067	145,8699	08-04-25	2.646.586,04	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,9549	100,3512	08-04-25	450.736.647,14	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,2076	99,2948	08-04-25	371.593.660,69	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 SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	111,1768	114,2229	08-04-25	106.332.082,63	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,6542	122,9363	08-04-25	4.931.393,63	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,2788	115,3558	08-04-25	41.211.038,20	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.	95,9243	96,0482	08-04-25	11.025.290,27	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,2422	93,3612	08-04-25	207.576.533,35	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,4727	96,5464	08-04-25	2.059.283.387,02	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	390,4404	375,7912	31-03-25	671.891,20	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	107,0746	105,8147	07-04-25	12.381.025,38	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,4730	104,2276	07-04-25	68.397.101,87	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,2475	104,9951	07-04-25	81.151.936,18	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	107,6401	105,8478	07-04-25	8.670.235,74	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	105,9780	104,2082	07-04-25	62.850.907,77	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	106,6992	104,9200	07-04-25	223.389.468,94	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,3802	105,3758	07-04-25	4.647.398,06	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,1208	103,1729	07-04-25	34.574.963,01	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,2132	104,2380	07-04-25	68.208.339,68	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,8904	106,1280	07-04-25	12.178.319,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,5163	104,7600	07-04-25	22.510.796,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,2989	105,5391	07-04-25	72.268.469,38	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,2106	121,7819	09-04-25	116.119.818,80	3.352
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,1449	100,1068	09-04-25	3.216.050,40	117
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	130,5589	137,6279	09-04-25	7.940.451,43	187
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	97,0477	102,3037	09-04-25	2.409.628,16	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9407	7,9574	09-04-25	5.116.048,94	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.	2.401,2844	2.388,3543	09-04-25	35.398.211,56	302
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.451,9308	2.438,7647	09-04-25	1.525.040,88	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0564	11,7740	09-04-25	5.335.681,89	180
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1857	11,9005	09-04-25	10.863.976,44	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.	12,3253	12,3078	09-04-25	100.747.131,39	2.449
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,4099	12,3924	09-04-25	15.095.947,28	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.	7,0115	7,0473	08-04-25	63.229.251,29	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2373	10,2334	08-04-25	38.492.890,90	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,5135	10,4910	08-04-25	15.672.548,12	124
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2253	16,2433	09-04-25	10.369.642,69	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7815	16,8004	09-04-25	3.257.725,29	11
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,9767	11,0495	08-04-25	44.686.958,58	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9135	10,9858	08-04-25	5.316.474,83	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,7857	10,8571	08-04-25	807.564,51	118
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,1823	14,1468	09-04-25	39.654.336,69	1.519
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,3319	14,2963	09-04-25	9.642.916,98	18
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	19,3971	18,9519	09-04-25	8.059.330,78	347
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,6118	20,1507	09-04-25	13.892.971,62	557
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5384	5,5340	09-04-25	6.928.333,82	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6933	5,6889	09-04-25	4.604.898,26	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,6024	35,6194	08-04-25	360.926,40	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,7225	37,7406	08-04-25	3.364.958,51	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6267	6,6096	09-04-25	61.737.152,66	946
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7426	6,7254	09-04-25	18.791.834,68	532

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.	10,5185	10,5190	09-04-25	13.420.239,91	250
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5508	10,5514	09-04-25	840.161,80	5
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6181	10,6179	09-04-25	25.604.903,75	342
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6595	10,6593	09-04-25	6.763.864,37	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.	9,5698	9,5582	09-04-25	1.919.069,62	70
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,5729	9,5614	09-04-25	2.076.573,78	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7342	6,7297	09-04-25	3.777.640,34	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7408	6,7363	09-04-25	471.967,17	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2774	6,2772	09-04-25	79.598.138,06	1.030
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5842	6,5840	09-04-25	67.100.986,48	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,4446	10,4656	08-04-25	1.821.306,28	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	126,1545	121,7751	09-04-25	267.175,16	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,2039	128,5828	09-04-25	1.332.091,47	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0940	15,5356	09-04-25	5.157.561,85	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1227	1,1436	09-04-25	15.451.741,11	154
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,1275	110,1424	09-04-25	3.197.714,56	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	114,1866	116,3172	09-04-25	2.412.381,95	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,8153	106,3491	09-04-25	2.493.248,75	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,9021	109,4528	09-04-25	4.191.582,40	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0886	1,0941	09-04-25	20.978.014,34	262
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4247	9,4226	09-04-25	2.228.217,21	79
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,0180	88,9971	09-04-25	467.662,55	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,7729	90,7523	09-04-25	425.899,92	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.	11,1536	11,1692	08-04-25	16.778.141,41	105
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1009	11,1048	08-04-25	3.395.641,99	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0660	11,0698	08-04-25	6.960.995,57	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1107	11,1431	08-04-25	1.275.200,53	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6172	10,6387	08-04-25	141.717,76	4
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9763	11,0081	08-04-25	3.205.906,50	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,5349	15,2414	09-04-25	573.181,31	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,6641	15,3683	09-04-25	3.174.579,18	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6365	10,6139	08-04-25	12.395.286,26	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5275	10,5050	08-04-25	4.367.541,03	62
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4485	9,9479	09-04-25	6.002.268,03	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3421	9,8358	09-04-25	3.821.685,81	81
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6552	10,6556	08-04-25	14.972.109,68	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6317	10,6321	08-04-25	28.777.203,91	135
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,8086	9,7815	08-04-25	1.729.496,28	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,9720	9,9446	08-04-25	12.809.612,77	202
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	75,0284	74,6461	09-04-25	3.686.827,68	109
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8589	10,9548	08-04-25	1.663.201,62	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4207	10,4078	08-04-25	4.622.816,07	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8727	10,8883	08-04-25	8.131.278,57	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8774	10,8851	08-04-25	14.648.076,83	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3132	11,3135	08-04-25	3.195.219,71	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,1994	10,3227	08-04-25	6.683.262,49	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8898	10,8823	09-04-25	922.863.297,65	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.	1.310,1904	1.309,9007	09-04-25	1.413.705.063,15	35.039
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3356	9,3595	08-04-25	301.440.163,07	12.906
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1816	10,1841	09-04-25	282.140.688,78	5.719
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5421	10,5459	09-04-25	169.555.831,03	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3617	10,3578	09-04-25	196.701.279,00	4.378
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7462	10,7351	09-04-25	77.337.882,46	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0501	11,0285	09-04-25	998.513.698,88	29.256
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	9,9633	9,9441	09-04-25	15.910.568,76	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6612	14,7074	08-04-25	58.627.789,91	3.418
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3686	10,0181	09-04-25	22.876.352,82	1.728
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6454	10,6440	09-04-25	127.060.290,79	2.974
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,7262	12,3445	09-04-25	18.919.096,10	3.694
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,6448	108,4982	09-04-25	8.803.443,82	3.135
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.989,9881	1.988,9882	09-04-25	36.549.256,11	1.781
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1698	13,1553	08-04-25	29.756.598,87	3.555
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0098	10,0102	08-04-25	452.428,44	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3727	10,4138	08-04-25	2.926.112,79	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,0428	14,2967	09-04-25	27.475.483,79	403
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,5233	14,7860	09-04-25	7.573.512,16	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,6057	108,6123	09-04-25	7.311.542,93	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,6264	108,6329	09-04-25	13.004.611,82	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,7283	103,7339	09-04-25	73.583.370,82	960
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4170	10,4086	09-04-25	7.341.354,48	126
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3475	10,3434	09-04-25	8.325.723,91	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0815	10,0773	09-04-25	9.159.975,79	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	875,4282	878,7364	08-04-25	158.478.227,52	2.218
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	149,7976	152,0478	09-04-25	2.713.862,23	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	143,3660	145,5174	09-04-25	9.941.537,87	600
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2943	10,3349	08-04-25	45.721,91	19
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7374	10,7373	08-04-25	3.905.019,99	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6702	10,6700	08-04-25	86.171.992,85	1.041
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6358	10,6987	08-04-25	71.098.426,80	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9348	13,9350	09-04-25	106.486.637,99	494
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8683	13,8685	09-04-25	91.102.794,08	372
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	1.323,1222	1.320,6228	09-04-25	18.933.459,50	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.285,9223	1.283,4809	09-04-25	115.549.517,90	565
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6789	8,7766	09-04-25	14.678.205,24	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4298	8,5245	09-04-25	4.353.847,61	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1726	13,1464	09-04-25	47.519.327,46	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5465	13,6721	08-04-25	2.357.071,57	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9186	12,0288	08-04-25	3.031.248,30	100
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9474	14,0664	08-04-25	41.553.579,98	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	10,0903	10,1400	08-04-25	11.323.449,26	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8307	9,8790	08-04-25	14.340.918,48	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	1.112,4060	1.108,4958	09-04-25	102.071.927,12	489
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.083,7171	1.079,8959	09-04-25	73.482.934,66	593
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4800	6,4802	08-04-25	24.241.946,40	800
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3125	8,3134	08-04-25	50.864.529,06	1.961
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,0358	6,0655	08-04-25	3.444.223,85	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	7,5754	7,6965	08-04-25	8.820,56	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	7,5716	7,6925	08-04-25	2.874.171,93	8
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9084	6,9221	08-04-25	745.900.664,20	20.920

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.	70,1866	71,2756	08-04-25	9.723.085,48	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	70,1515	71,2393	08-04-25	33.957.453,58	89
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6839	7,6847	08-04-25	1.730.285.900,46	40.419
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7421	7,7430	08-04-25	62.290.655,71	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,3305	107,1671	08-04-25	1.302.625.493,95	41.754
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,4679	113,2981	08-04-25	36.893.129,85	10.146
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	501,8272	491,2003	09-04-25	39.904.430,94	2.379
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	7,7497	7,6078	09-04-25	8.870,80	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0411	10,0519	09-04-25	237.662.672,85	8.202
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4907	10,5022	09-04-25	210.690,52	12
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5577	10,5692	09-04-25	3.509.036,96	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0418	10,0527	09-04-25	10.023,49	1
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	925,3398	929,1334	08-04-25	34.683.098,37	2.264
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	802,4237	805,7134	08-04-25	4.354.929,55	173
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	969,0064	973,0008	08-04-25	13.183,34	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	977,3380	981,3574	08-04-25	11.937,49	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	847,3694	850,8546	08-04-25	11.170,07	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	926,2339	930,0500	08-04-25	9.746,08	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,0330	6,0625	08-04-25	20.177.152,88	52
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	6,5619	6,8079	08-04-25	109.603.096,13	5.417
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	7,2394	7,5110	08-04-25	10.627,67	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	7,4069	7,6847	08-04-25	8.853.927,37	22
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	6,5682	6,8146	08-04-25	11.779.646,78	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,8707	7,7008	09-04-25	5.707.869,14	289
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,8543	6,7064	09-04-25	58.084.956,96	2.333
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,1006	7,9260	09-04-25	26.193.710,18	11.242
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0868	7,1010	08-04-25	49.733.453,38	11.144
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3395	6,3521	08-04-25	166.977.301,59	4.211
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,5098	82,4251	08-04-25	24.978.680,82	1.211
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,5208	85,4515	08-04-25	3.673.756,94	1.162
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,0847	71,1703	08-04-25	1.306.692.022,25	44.702
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9142	14,9698	08-04-25	61.424.175,40	2.994
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,3782	15,4357	08-04-25	50.261.767,28	10.378
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,9702	15,0261	08-04-25	10.435,85	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7002	7,7010	08-04-25	3.594.310,14	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5980	8,5848	08-04-25	40.232.906,55	1.792
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9540	8,9391	08-04-25	1.971.232,82	1.135
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0155	9,0017	08-04-25	10.713,99	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,3621	107,1987	08-04-25	166.646.730,76	4.708
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5885	8,4312	09-04-25	10.835,91	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8536	7,7098	09-04-25	77.217,06	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1120	6,1122	09-04-25	403.186.081,56	10.576
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1716	6,1720	09-04-25	338.813.313,73	8.943
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1261	6,1265	09-04-25	251.305.549,76	6.489
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1856	6,1859	09-04-25	166.487.656,95	5.585
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9361	8,9362	09-04-25	199.417.951,16	6.332
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0621	6,0625	09-04-25	401.650.367,82	10.057
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0426	6,0422	09-04-25	400.302.713,44	9.735
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0112	6,0115	09-04-25	135.852.318,07	3.315
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4333	10,4357	08-04-25	60.064.248,76	2.331
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1676	7,1688	08-04-25	60.816.886,69	2.630
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9146	5,9104	09-04-25	69.284.333,47	2.849
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8679	5,8626	09-04-25	59.176.129,47	2.757
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8683	6,8683	08-04-25	202.150.641,28	5.986
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	525,0621	513,9582	09-04-25	15.481,64	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4701	9,3422	09-04-25	3.998.689,27	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,8765	19,6078	09-04-25	77.986.053,51	1.711
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	8,7411	8,6230	09-04-25	426.637,75	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6632	9,5329	09-04-25	10.492.392,09	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,1920	13,1024	09-04-25	5.752.779,67	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	9,5099	9,5010	09-04-25	15.480.890,63	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1749	1,2184	09-04-25	18.262.345,98	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1429	1,1852	09-04-25	5.470.311,67	69
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1343	1,1762	09-04-25	5.381.331,18	57
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0543	1,0507	09-04-25	63.686.593,16	388
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0395	1,0360	09-04-25	51.837.160,81	700
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,4077	5,6810	09-04-25	2.184.123,35	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,2568	5,5224	09-04-25	423.840,09	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,2270	11,6891	09-04-25	6.526.373,65	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,8646	12,5266	09-04-25	20.365.143,49	184
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,1624	11,7852	09-04-25	614.397,49	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6114	12,6517	08-04-25	62.015.597,88	340
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,6384	11,5003	09-04-25	23.931.646,48	193
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	361,9082	355,4905	09-04-25	64.935.312,99	455
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,6001	16,3167	09-04-25	22.133.764,66	275
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,6264	11,2436	09-04-25	207.000,63	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,7591	11,3842	09-04-25	14.590.240,74	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,4178	15,5771	08-04-25	18.128.772,36	211

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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	100,4961	100,3733	09-04-25	9.741,65	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	8,6539	8,9691	09-04-25	5.532.654,72	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6805	8,9968	09-04-25	8.027.005,23	188
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9720	9,2987	09-04-25	4.291.733,02	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	9,9990	09-04-25	299.981,54	3
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8550	9,8541	09-04-25	795.624,48	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	09-04-25	1.000.000,00	1
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	141,6787	141,2996	09-04-25	2.108.877,74	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	141,6368	141,2609	09-04-25	31.133.833,49	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,3986	17,4602	08-04-25	149.532.329,74	138
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5719	16,6303	08-04-25	50.484.541,14	261
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0634	12,1061	08-04-25	7.131.953,76	32
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4035	17,4652	08-04-25	7.178.925,72	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.	12,0263	12,0687	08-04-25	3.266.724,64	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0635	12,1062	08-04-25	2.380.556,71	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.	127,0355	127,5445	08-04-25	24.629.412,19	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,6515	127,1589	08-04-25	5.478.803,59	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,8164	124,3116	08-04-25	97.924,82	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7335	11,7752	08-04-25	10.295.765,16	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.	110,1696	110,6100	08-04-25	694.552,48	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,6069	115,0653	08-04-25	59.114.820,74	21
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,8648	117,3322	08-04-25	1.641.222,05	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,1429	112,5897	08-04-25	17.827.727,74	107
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,1635	113,6144	08-04-25	676.532,29	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,1974	115,6580	08-04-25	5.773.827,96	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,6875	120,1686	08-04-25	11.833.944,17	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,5360	102,9482	08-04-25	246.236,62	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,8376	10,8895	08-04-25	73.327.312,92	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,0040	12,0551	08-04-25	89.137.252,38	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	9,3109	9,5467	09-04-25	9.955.478,49	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	193,0853	209,5580	09-04-25	98.371.324,55	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,1331	15,9009	09-04-25	20.504.333,96	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,6620	14,3535	09-04-25	3.356.806,04	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.	109,0930	115,6067	09-04-25	4.737.390,62	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.	96,7547	94,4220	09-04-25	51.781.064,56	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	126,6414	126,0741	09-04-25	4.878.383,75	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,2976	126,7277	09-04-25	254.868.555,99	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,8655	132,5284	09-04-25	110.436.460,92	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	10,0997	10,1302	09-04-25	9.723.573,42	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	36.151,1078	40.052,8431	09-04-25	10.423.759,80	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3368	10,3401	09-04-25	36.015.900,81	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8255	10,8286	09-04-25	5.869.379,41	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8834	10,8866	09-04-25	57.178.065,49	147
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,6679	13,4217	28-02-25	6.276.764,29	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	7,4848	7,9465	09-04-25	301.210,78	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,4406	7,8993	09-04-25	927.782,12	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.	33,1631	36,1095	09-04-25	20.152.006,53	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,7250	17,9640	08-04-25	7.152.463,91	120
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	19,2475	19,5073	08-04-25	3.435.664,16	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,8648	19,1194	08-04-25	97.138.945,84	415
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,5387	19,8025	08-04-25	11.800.622,12	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,8335	19,0875	08-04-25	395.765,41	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	22.825.181,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,8029	106,0290	31-03-25	3.981.359,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	129,2180	125,8935	31-03-25	60.528.124,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,3459	127,9502	31-03-25	61.055.446,24	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.	994,0976	1.000,4463	09-04-25	420.187,45	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.	8,4240	8,4247	08-04-25	1.585.862.535,64	975
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	378,3902	368,9179	09-04-25	24.235.284,89	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	310,6152	302,3809	09-04-25	49.152.407,56	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	672,8669	672,6513	08-04-25	9.440.444,53	166
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9689	12,2650	09-04-25	14.381.841,86	247
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0465	13,1775	09-04-25	20.533.503,09	381
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7049	12,6479	09-04-25	52.232.424,15	1.458
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,5375	11,7368	09-04-25	34.059.399,36	155
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2651	11,4596	09-04-25	10.607.989,35	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,5471	9,7119	09-04-25	3.545.780,97	238
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9636	11,9839	08-04-25	20.430.620,51	815
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3682	14,3932	08-04-25	1.131.967,41	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1951	13,2178	08-04-25	863.524,47	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	155,0232	157,6534	08-04-25	29.015.564,13	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	163,5892	166,3676	08-04-25	5.439.696,33	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3020	13,7321	08-04-25	26.354.800,99	1.666
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,8921	16,4065	08-04-25	976.421,66	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4608	14,9287	08-04-25	1.960.430,37	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,8334	18,8492	08-04-25	93.520.069,51	1.609

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.	9,3849	9,3233	08-04-25	11.819.608,13	1.307
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.	9,5364	9,4739	08-04-25	963.886,45	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4599	9,3978	08-04-25	799.459,78	35
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	9,6134	9,5504	08-04-25	832.283,49	1
UNIGEST SGIIC							
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8040	5,8034	08-04-25	122.097.784,10	4.760
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9402	5,9355	09-04-25	9.054.752,04	840
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0931	6,0884	09-04-25	10.560.436,34	223
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9077	5,8702	09-04-25	9.594.319,75	744
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2801	5,2465	09-04-25	25.118.570,16	1.754
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0406	6,0023	09-04-25	16.862.739,27	354
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4095	5,3752	09-04-25	56.243.864,92	1.311
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,7158	5,7110	08-04-25	22.593.311,60	1.320
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,8910	5,8862	08-04-25	4.629.641,13	89
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,3474	107,1868	08-04-25	9.980,76	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,3418	107,1803	08-04-25	3.568.285,09	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,3418	107,1803	08-04-25	4.918.423,25	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7466	7,6046	09-04-25	10.565.685,69	800