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	13.085,6581	13.091,1066	10-04-25	14.166.206,70	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.834,7760	1.834,9349	13-04-25	86.923.730,51	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.413,9377	1.414,0122	11-04-25	7.075.914,20	489
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,1110	16,1056	11-04-25	571.234,98	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,8618	124,5162	10-04-25	10.707.513,54	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,3935	15,0103	10-04-25	137.858.713,85	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,5096	17,2258	10-04-25	92.833.236,51	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,2124	15,7788	10-04-25	283.374.484,89	20.038
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,3871	10,7859	10-04-25	4.624.015,91	411
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,8799	19,2023	10-04-25	69.446.077,30	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,6264	21,3439	10-04-25	729.891.600,69	32.425
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,4778	15,3776	11-04-25	20.644.035,05	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,4999	9,9069	10-04-25	2.217.600,56	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,0656	12,5823	10-04-25	44.958.864,32	2.569
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,9005	9,2818	10-04-25	14.207.196,08	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,3316	13,9029	10-04-25	245.818.521,71	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,3699	9,7714	10-04-25	8.510.273,56	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,5101	12,0138	10-04-25	5.228.945,64	110
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,2329	53,4736	10-04-25	138.254.837,94	9.556
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,9273	11,4053	10-04-25	29.721.093,35	122
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	59,6512	62,2618	10-04-25	224.445.954,51	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,3258	26,7056	10-04-25	99.810.723,56	6.677
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,9049	11,2240	10-04-25	21.601.020,34	100
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,9754	13,4624	10-04-25	40.294.031,31	2.039
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,0680	9,6985	10-04-25	9.438.576,18	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,5821	10,1939	10-04-25	6.092.922,45	77
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.	1,4737	1,4781	10-04-25	44.032.588,69	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,1684	19,1998	09-04-25	130.013.437,65	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,8179	21,7076	09-04-25	578.734.289,25	6.033
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,5333	14,8711	09-04-25	361.838,53	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,9549	14,3171	09-04-25	110.251.429,70	1.025
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2328	11,9806	09-04-25	206.597.199,06	1.003
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6597	12,3988	09-04-25	2.438.686,32	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6114	15,6089	09-04-25	10.476.074,25	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2011	13,1987	09-04-25	13.040.773,31	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,4849	19,5335	09-04-25	2.175.031,20	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,6917	15,7308	09-04-25	940.968,40	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5953	12,5798	09-04-25	521.725.874,68	3.061
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4448	16,5024	09-04-25	1.034.368.240,21	5.554
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5608	13,5843	09-04-25	84.021.351,15	555
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,7933	12,8171	09-04-25	33.515.618,46	1.358
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,7706	120,0029	09-04-25	111.058.674,42	3.277

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,1108	31,2391	11-04-25	835.303.713,26	54.457
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1761	13,3324	10-04-25	46.179.692,40	2.155
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,9281	13,0816	10-04-25	1.597.408,60	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4248	10,4791	09-04-25	5.220.471,73	88
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4807	9,5530	09-04-25	2.547.530,94	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9608	14,0406	10-04-25	4.868.131,42	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5648	13,6421	10-04-25	82.549.960,84	2.532
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,2494	87,2513	10-04-25	17.306,93	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,8019	106,6361	10-04-25	67.561,42	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9296	8,8518	11-04-25	8.744.248,00	3.354
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8584	8,7813	11-04-25	3.394.054,37	1.213
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9565	16,0773	01-04-25	6.541.596,23	628
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6569	16,7832	01-04-25	15.653.759,56	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7870	14,8995	01-04-25	420.441,65	31
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5078	13,6102	01-04-25	2.299.361,03	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8793	12,9415	01-04-25	12.698.089,09	1.019
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7386	13,8052	01-04-25	35.777.644,74	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9679	13,0310	01-04-25	534.269,00	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4727	12,5332	01-04-25	3.739.283,70	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4333	11,4646	01-04-25	17.746.432,40	1.594
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2696	12,3035	01-04-25	62.663.681,14	772
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7499	11,7825	01-04-25	594.219,56	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4361	11,4677	01-04-25	1.882.517,24	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,7763	12,8621	10-04-25	325.606,13	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3282	10,4115	10-04-25	5.802.165,06	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,8028	13,8959	10-04-25	28.880.321,62	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3469	12,3854	10-04-25	9.403.922,95	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4715	10,5994	10-04-25	3.231.095,96	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1902	11,3272	10-04-25	3.758.649,26	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0313	10,1936	10-04-25	48.904.361,21	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,6777	100,9319	10-04-25	6.774.503,20	229
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	132,6871	133,4832	10-04-25	9.516.214,63	1.313
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	127,3163	128,0809	10-04-25	18.990.372,36	203
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	139,2035	140,0398	10-04-25	32.011.152,97	73
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,8075	98,8981	10-04-25	3.778.206,33	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,9475	106,0447	10-04-25	117.284.575,84	6.140
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,8774	104,9743	10-04-25	162.725.292,20	1.739
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,6371	107,7369	10-04-25	353.289.920,58	901
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5184	100,6043	10-04-25	15.037.390,40	1.093
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,3936	100,4797	10-04-25	26.919.681,88	286
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,5516	101,6392	10-04-25	84.306.169,90	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,3959	121,1230	10-04-25	57.475.024,94	3.257
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	119,5646	120,2871	10-04-25	56.832.403,04	597
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	122,4454	123,1858	10-04-25	112.182.520,80	245
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,7563	121,3836	10-04-25	1.339.716,88	517
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,8010	113,3851	10-04-25	18.463.522,82	1.479
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,6158	111,8976	10-04-25	70.078.579,73	5.000
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,2682	110,5469	10-04-25	164.324.883,09	1.784
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	113,7218	114,0097	10-04-25	378.337.766,83	881
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	85,2233	85,6647	10-04-25	543.582,03	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	10,6572	10,6322	09-04-25	294.598.344,81	13.673
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9363	8,8363	09-04-25	68.863.535,57	4.246
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8704	6,8207	09-04-25	209.916.437,02	8.083
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	613,7035	602,9089	09-04-25	7.894.527,97	550

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0778	12,8334	09-04-25	1.647.483.117,82	79.282
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4430	7,1521	09-04-25	9.981.059,16	1.992
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7620	14,3950	09-04-25	32.312.765,94	3.122
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3705	7,4148	09-04-25	94.801,19	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,8871	10,9519	09-04-25	6.115.663,29	989
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,0765	12,1486	09-04-25	1.744.147,53	34
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,8654	14,9544	09-04-25	338.438,86	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1675	7,1482	09-04-25	1.659.709,99	785
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6457	8,6220	09-04-25	21.795.627,07	3.253
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7938	12,7590	09-04-25	6.972.280,18	108
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2522	16,2083	09-04-25	597.074,34	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,5923	8,3791	09-04-25	2.815.310,22	526
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,1700	15,7683	09-04-25	21.438.512,19	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,8902	17,4461	09-04-25	3.784.868,42	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,4753	9,5553	09-04-25	15.860.456,69	1.248
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1325	15,2595	09-04-25	125.569.764,10	12.887
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7400	16,8807	09-04-25	89.041.498,51	1.262
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,3585	18,5132	09-04-25	11.645.115,17	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2556	7,9331	09-04-25	2.784.789,42	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,6564	9,2794	09-04-25	4.816,73	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,3085	25,3469	09-04-25	31.528.591,93	2.694
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,3084	7,9841	09-04-25	562.930,68	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,4299	104,2850	09-04-25	532,53	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,4049	96,2689	09-04-25	60.134.382,24	2.210
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,0462	103,9029	09-04-25	2.165.370,41	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,9359	127,7580	09-04-25	416.403.429,13	22.597
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,3492	103,2351	09-04-25	210.464,72	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,6019	107,4803	09-04-25	40.047.405,41	2.825
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3086	11,3050	09-04-25	5.428.603,53	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,8012	19,6364	09-04-25	2.298.261,76	99
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,4217	6,5028	09-04-25	1.526.197.314,43	231.624
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6468	6,6376	09-04-25	1.012.705.525,96	135.363
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1309	8,1118	09-04-25	234.350.664,82	7.681
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7084	7,6902	09-04-25	5.210.768,86	398
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1970	10,1668	09-04-25	4.298.516,85	714
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5417	9,5131	09-04-25	31.220.889,96	2.705
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2875	6,2784	09-04-25	1.046,40	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1495	6,1405	09-04-25	5.068.853,69	436
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3463	6,3372	09-04-25	3.155.206,31	386
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6464	6,6367	09-04-25	11.950.686,16	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0420	7,0192	09-04-25	2.164.887,88	324
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4537	6,4326	09-04-25	7.698.842,32	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5901	7,5841	09-04-25	20.354.004,98	730
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5015	10,4928	09-04-25	85.967.713,99	9.888
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6303	9,6225	09-04-25	64.615.303,76	1.011
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,1717	10,1635	09-04-25	7.221.683,65	13

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8481	9,7515	09-04-25	266.060.591,99	4.101
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8544	13,7179	09-04-25	805.501.969,06	62.232
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1025	14,9541	09-04-25	926.714.254,45	11.955
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7257	14,7727	09-04-25	211.366.766,57	3.669
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6046	13,9273	09-04-25	42.619.930,30	792
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9249	6,0354	10-04-25	38.401.778,16	86.844
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,6593	107,0287	09-04-25	5.968.921,83	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,0824	135,5487	09-04-25	2.476.291.702,43	79.554
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	126,6643	127,8360	09-04-25	465.692,53	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,2799	145,6112	09-04-25	99.083.851,36	4.814
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,1483	119,5831	09-04-25	4.141.905,83	65
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,6807	134,2893	09-04-25	1.010.931.322,52	31.569
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6110	11,2993	10-04-25	18.044.092,22	1.884
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9914	5,8306	10-04-25	5.354.782,48	91
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0959	5,9324	10-04-25	1.565.916,28	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9521	6,9747	10-04-25	157.384.299,46	15.377
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0272	6,0706	10-04-25	450.836.657,02	9.929
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8843	7,9859	10-04-25	33.183.123,98	729
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0199	1,0236	10-04-25	43.307.352,67	696
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0286	1,0323	10-04-25	765.696,08	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0549	1,0556	10-04-25	17.322.947,35	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0363	1,0370	10-04-25	1.571.802,20	73
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0731	1,0738	10-04-25	627.789,97	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,7721	16,7811	11-04-25	119.612.812,56	2.324
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7104	12,8385	10-04-25	15.434.774,91	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1561	11,3403	10-04-25	12.426.142,38	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,0143	16,6431	09-04-25	45.115.992,35	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,3766	10,5936	10-04-25	72.588.259,32	83
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9599	8,7638	10-04-25	294.932.172,17	2.976
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6046	11,6008	10-04-25	2.160.857,83	30
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,9677	13,1904	10-04-25	8.165.956,92	350
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,5158	17,5886	10-04-25	1.923.842,88	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,0943	5,3855	10-04-25	7.321.510,25	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	35,7932	34,7541	10-04-25	6.654.752,13	902
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	14,1619	14,2985	10-04-25	2.966.112,85	658
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,6184	11,6824	10-04-25	6.305.762,03	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,8359	11,7328	10-04-25	8.968.112,86	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,4068	9,4035	10-04-25	1.759.583,39	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7847	10,8371	10-04-25	27.512.493,12	73
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6682	9,6697	10-04-25	725.453,88	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6261	10,9653	10-04-25	19.141.377,54	338
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	10,5309	10,5170	10-04-25	5.593.224,62	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,4457	9,5254	10-04-25	3.408.130,98	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6686	10,7174	10-04-25	12.230.623,21	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	8,9174	9,1184	10-04-25	12.331,66	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	8,9750	9,1774	10-04-25	1.226.392,86	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,7790	11,1384	10-04-25	2.875.792,73	69
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	345,8947	346,4266	10-04-25	23.937.980,25	3.867
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,6003	322,0737	10-04-25	13.673.193,33	932
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.161,9304	1.172,3939	10-04-25	124.309,70	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.079,3742	1.089,0077	10-04-25	75.097.808,30	4.447
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	741,5769	744,9126	10-04-25	266.940.405,78	11.260
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.168,2132	1.176,7641	10-04-25	66.885.866,48	3.791
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	451,5636	457,6259	10-04-25	23.750.286,05	1.694
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	486,9649	493,5437	10-04-25	110.811,46	31
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	346,1967	347,1784	10-04-25	550.208.905,71	24.756
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.217,6306	8.225,2987	11-04-25	116.301.820,58	2.809
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.292,7005	8.300,6934	11-04-25	75.587.444,78	4.166
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,7807	308,8435	10-04-25	371.495.311,21	14.089
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	367,2325	372,2769	10-04-25	24.052,65	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,4863	342,0960	10-04-25	72.760.016,26	4.763
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	327,4471	329,6184	10-04-25	5.393.854,15	852
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	311,6418	313,6876	10-04-25	223.220.451,92	12.274
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2124	4,2453	10-04-25	4.183.995,32	137
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9105	,9145	11-04-25	11.185.259,17	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,3820	9,3713	11-04-25	4.824.624,26	240
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0230	1,0219	10-04-25	925.856,82	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8878	,9038	10-04-25	379.308,76	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9606	,9692	10-04-25	835.392,37	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	10,0474	10,0449	09-04-25	9.496.813,44	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.	10,1323	10,1751	10-04-25	11.991.303,53	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.	9,9609	10,0318	10-04-25	9.848.196,11	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.	13,7076	13,4292	10-04-25	116.080.358,28	5.060
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3200	11,2053	10-04-25	453.579.539,75	12.477
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6013	12,5775	09-04-25	104.722.983,01	4.846
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8862	9,8425	10-04-25	1.739.089.004,95	43.193
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.	11,5765	11,6957	10-04-25	126.417.999,00	18.604
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3018	20,1822	10-04-25	5.185.391,28	291
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,4799	21,3538	10-04-25	707.102.611,71	69.545
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.	7,6869	7,6734	10-04-25	39.705.587,67	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,1001	14,1200	10-04-25	259.534.339,13	7.283
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.047,5033	1.058,9032	10-04-25	8.053.188,48	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.010,6042	1.011,4543	10-04-25	5.930.558,98	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	951,9220	957,6989	10-04-25	8.469.853,57	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5058	11,5154	10-04-25	28.232.013,32	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,2143	13,2713	10-04-25	20.505.587,82	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1908	10,0460	10-04-25	31.522.606,16	2.808
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,6879	110,8937	10-04-25	12.670.136,47	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,1011	110,3051	10-04-25	97.334.446,60	369
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	106,6538	106,6873	10-04-25	21.843.462,82	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,8375	113,0247	10-04-25	40.976.625,66	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	111,9937	112,1789	10-04-25	44.227.491,60	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,9194	94,1207	10-04-25	2.083.122,52	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,1936	93,3997	10-04-25	23.257.798,41	415
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1069	11,2365	10-04-25	66.848.010,87	427
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6490	11,7850	10-04-25	10.919.047,44	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7416	11,8788	10-04-25	37.524.796,55	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5177	10,5660	10-04-25	110.502.530,68	549
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.	11,1172	11,1685	10-04-25	31.802.566,35	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.	258,1217	256,1928	11-04-25	99.446.348,89	3.462
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.	150,4743	152,8652	10-04-25	7.943.269,59	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.	172,0164	174,7540	10-04-25	67.047.740,92	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.	163,0642	163,4498	11-04-25	20.113.151,30	911
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	293,8728	295,2894	11-04-25	79.979.606,29	3.389
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	104,0514	104,6984	10-04-25	51.143.850,45	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	13,8579	13,8198	11-04-25	15.677.957,82	955
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2622	10,3553	10-04-25	10.759.272,73	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,1557	10,2477	10-04-25	987.737,04	19
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5869	10,6220	10-04-25	8.296.485,86	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2875	10,3215	10-04-25	11.648.291,27	463
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,3599	9,3752	10-04-25	3.293.301,02	121
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	8,8607	8,8519	10-04-25	2.482.248,49	177
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	9,8495	9,8694	10-04-25	6.309.829,88	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,7310	19,8028	10-04-25	146.956.381,37	12.823
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.	10,0933	10,1521	10-04-25	118.730.851,95	3.486
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7421	13,6216	10-04-25	65.221.496,85	3.829
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,9736	13,8511	10-04-25	2.674.531,65	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,0000	13,8774	10-04-25	42.695.050,39	238
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4015	14,2754	10-04-25	8.858.585,04	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,9460	13,8237	10-04-25	5.045.435,11	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,3808	18,9045	10-04-25	156.672.730,30	10.033
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,3468	19,8472	10-04-25	30.070.157,19	15.031
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,9782	19,4875	10-04-25	68.069.443,17	412
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.	19,6788	19,1953	10-04-25	16.578.497,31	399
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6951	11,6600	10-04-25	207.777.787,81	9.204
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2448	12,2082	10-04-25	98.005,77	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0019	11,9659	10-04-25	3.590.691,18	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9354	11,8996	10-04-25	235.332.736,54	1.237
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3051	12,2684	10-04-25	22.561.637,03	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8875	11,8518	10-04-25	12.261.562,67	277
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0235	11,0328	10-04-25	783.087.401,25	34.197
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5014	11,5112	10-04-25	52.244,82	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.	11,2949	11,3045	10-04-25	21.924.482,94	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2470	11,2565	10-04-25	699.219.787,43	4.062
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5554	11,5653	10-04-25	76.477.217,95	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1841	11,1935	10-04-25	36.583.245,17	950
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3299	10,3565	10-04-25	3.254.196,15	332
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7256	10,7534	10-04-25	70.514.746,56	10.943
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.	10,5124	10,5395	10-04-25	3.678.206,42	21
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7038	10,7315	10-04-25	1.065.648,57	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4236	10,4505	10-04-25	337.210,69	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	23,1990	23,1687	10-04-25	54.028.506,82	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	22,1005	22,0710	10-04-25	148.573,68	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	22,7704	22,7404	10-04-25	71.357,74	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8194	8,9146	10-04-25	1.713.073,74	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,4642	7,5447	10-04-25	1.451.373,65	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5783	8,6707	10-04-25	129.260,52	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,3466	7,4258	10-04-25	4.666,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7693	8,8640	10-04-25	637.411,53	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,5337	7,6156	10-04-25	37,18	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8654	10,8381	10-04-25	2.328.126,52	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4046	9,3810	10-04-25	33.700.546,45	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,5482	10,5216	10-04-25	490.374,64	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2460	9,2226	10-04-25	47.805,29	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.	12,7446	12,8355	11-04-25	12.553.718,91	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,0893	12,1751	11-04-25	1.647.857,13	164
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9270	9,9302	10-04-25	2.556.712,18	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8327	9,8358	10-04-25	2.966.315,80	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	9,7572	9,8862	10-04-25	112.575,60	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	9,8390	9,9691	10-04-25	2.947.238,98	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	9,5609	9,6874	10-04-25	3.903.701,40	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	23,3663	23,3359	10-04-25	96.140.821,02	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,6195	189,9902	09-04-25	5.450.769,51	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	263,5104	252,9431	09-04-25	2.260.947,83	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,3934	23,2049	09-04-25	8.974.340,61	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,6098	71,7928	09-04-25	204.082.707,74	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,0451	120,0943	09-04-25	60.082.332,71	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,6105	115,5413	09-04-25	239.503.699,71	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,3310	69,5069	09-04-25	21.335.688,10	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	82,6566	83,0526	09-04-25	457.561.144,15	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	82,3551	84,8483	10-04-25	5.202.671,80	511
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	79,8194	82,2343	10-04-25	6.313.011,92	247
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,5232	13,6619	10-04-25	6.089.237,18	173
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	13,6651	13,8055	10-04-25	81.751,90	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2623	10,2651	10-04-25	2.438.733,71	68
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7561	10,7818	10-04-25	18.291.356,10	250
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8630	10,8892	10-04-25	210.387,64	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6102	11,6568	10-04-25	41.192.622,45	343
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7458	11,7932	10-04-25	175.845,20	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,6155	12,7170	10-04-25	12.205.338,60	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,5838	33,5846	10-04-25	42.858.523,15	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	118,0690	117,7549	10-04-25	7.152.322,10	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,5492	108,2592	10-04-25	37.206.613,81	551
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	159,7872	160,8127	10-04-25	15.226.678,39	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	107,2129	107,8993	10-04-25	134.635.751,80	2.563
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4877	12,5616	10-04-25	45.120.268,98	589
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,4882	131,1384	10-04-25	25.454.626,16	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	9,9116	9,8395	10-04-25	15.956.031,53	650
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3380	11,3643	10-04-25	8.811.645,15	116
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4758	10,5518	10-04-25	2.208.874,83	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8085	11,7934	10-04-25	14.347.819,38	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5861	11,5710	10-04-25	24.426.323,81	240
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0787	11,1312	10-04-25	10.956.467,15	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1892	11,2423	10-04-25	9.359.405,07	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4857	11,5400	10-04-25	11.586.551,81	72
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,1923	11,2639	10-04-25	18.149.777,69	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,8776	10,9468	10-04-25	572.459,69	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,4638	11,5818	10-04-25	8.655.268,48	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,3521	11,4687	10-04-25	16.914.765,53	349
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3763	10,3935	10-04-25	3.769.743,14	24
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2896	10,3066	10-04-25	14.203.370,36	215
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6737	13,7825	10-04-25	23.288.762,42	145
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,6321	7,8027	10-04-25	221.983.396,06	8.452
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,0095	8,1888	10-04-25	13.942,22	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.	5,9859	6,0588	10-04-25	1.228.247.240,40	45.325
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1736	6,2490	10-04-25	11.779,07	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	8,4753	8,5350	10-04-25	55.824.844,01	3.642
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,3894	9,4558	10-04-25	13.175,71	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,1118	9,1761	10-04-25	10.210,62	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,2093	74,0127	10-04-25	12.237,26	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8687	5,6329	10-04-25	4.743.173,31	418
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0894	5,8449	10-04-25	9.820.585,83	7.344
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2211	6,2476	10-04-25	2.233.199,50	190
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2223	6,2488	10-04-25	196.071,66	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2211	6,2476	10-04-25	428.008,24	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2211	6,2476	10-04-25	4.553.571,37	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	195,6144	195,4761	10-04-25	20.275.910,69	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,4956	103,4208	10-04-25	3.953.020,70	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.	5,8611	5,8604	11-04-25	87.877.444,45	545
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,3745	11,6427	10-04-25	24.691.078,28	102
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0778	1,1009	10-04-25	17.116.332,29	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0754	1,0777	10-04-25	40.142.094,69	196
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0523	1,0512	11-04-25	67.830.421,71	264
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8194	6,8430	11-04-25	19.913.223,34	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7791	6,8025	11-04-25	10.072.175,86	241
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	7,3555	7,3811	11-04-25	15.970.445,17	40

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9379	6,9618	11-04-25	2.777.526,96	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3280	8,3202	11-04-25	12.148.528,90	331
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3060	8,2981	11-04-25	11.125.942,31	284
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4557	8,4479	11-04-25	58.699.379,73	183
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4330	5,4147	11-04-25	3.401.974,81	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4473	5,4289	11-04-25	13.263.745,01	203
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1293	15,0884	11-04-25	10.061.626,40	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1170	15,0761	11-04-25	432.643,89	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,6935	13,4722	10-04-25	5.319.251,47	121
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3296	10,3362	10-04-25	561.314.713,30	14.120
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6383	12,5855	10-04-25	16.108.488,05	523
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1969	11,1924	10-04-25	120.946.302,57	3.039
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	12,5969	12,6193	10-04-25	576.287.255,51	14.207
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,8892	10,7532	10-04-25	54.521.306,28	1.960
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0190	12,0590	10-04-25	338.226.278,87	12.402
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3181	11,3374	10-04-25	59.567.798,43	2.395
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,8871	6,1187	10-04-25	7.130.171,25	543
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	767,1630	771,8261	10-04-25	15.831.667,53	901
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.	115,9196	115,9133	10-04-25	229.923.965,03	6.098
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,1385	102,1337	10-04-25	51.939.271,66	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.	26,0276	25,5915	10-04-25	49.712.648,33	5.332
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.	12,9067	12,9073	13-04-25	178.632.569,51	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8534	12,8541	13-04-25	67.891.139,06	6.871
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3647	12,3653	13-04-25	1.671.125.711,35	25.660
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.	10,3802	10,3740	11-04-25	26.230.327,83	267
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,8340	11,9206	11-04-25	17.024.496,17	443
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8556	12,8564	11-04-25	400.189.756,99	2.277
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,5289	18,8282	11-04-25	10.763.223,81	285
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,6689	11,8575	11-04-25	1.460.276,97	34
KALAHARI	ES0160623007	BANKINTER S.A.	16,0944	16,1520	11-04-25	10.310.686,33	106

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,3779	21,1961	10-04-25	39.577.918,07	744
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,0564	18,7646	10-04-25	14.545.958,75	137
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3212	1,3238	10-04-25	7.402.346,50	169
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3304	1,3330	10-04-25	3.190.988,39	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3408	1,3435	10-04-25	39.659.603,71	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3929	1,3913	10-04-25	984.308,93	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4371	1,4355	10-04-25	21.942.635,90	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4114	1,4098	10-04-25	2.264.897,99	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3183	1,3226	10-04-25	8.133.284,12	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3066	1,3109	10-04-25	2.519.832,76	264
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3495	1,3540	10-04-25	129.596.616,75	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2708	2,2777	11-04-25	12.671.257,63	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5843	1,5845	11-04-25	12.767.152,07	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1269	10,1316	11-04-25	11.016.694,76	39
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8367	7,7793	11-04-25	11.101.609,61	106
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8368	7,7793	11-04-25	15.706.977,71	108
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8692	7,8117	11-04-25	10.591.916,09	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8367	7,7793	11-04-25	62.531.941,77	358
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8166	7,7593	11-04-25	6.727.334,00	137
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,6464	11,6609	11-04-25	119.400,57	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,1172	12,1322	11-04-25	24.579,11	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,9994	13,0156	11-04-25	8.484,99	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,9960	13,0122	11-04-25	5.340.227,86	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0056	100,0073	11-04-25	6.835.827,40	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	100,1792	100,2107	11-04-25	6.849.729,65	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.	10,8934	11,2814	10-04-25	2.526.794,11	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5743	10,9507	10-04-25	13.022.386,90	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,8604	10,0806	10-04-25	2.140.502,07	47
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2058	11,1489	10-04-25	76.565.446,15	11
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0795	11,0229	10-04-25	158.806,38	17
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2934	5,2886	10-04-25	26.520.998,77	168
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3259	10,3354	10-04-25	1.854.733,53	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2944	10,3038	10-04-25	195.022,38	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3421	10,3511	10-04-25	5.774.424,10	25
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3139	10,3228	10-04-25	2.256.458,88	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6694	9,6604	11-04-25	37.177.556,77	218
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8482	,8562	10-04-25	22.115.612,43	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.046,2667	1.046,3998	10-04-25	4.876.189,67	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	832,5104	828,8245	10-04-25	21.317.569,03	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7497	9,7945	10-04-25	94.092.026,76	12.344
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1582	10,2405	10-04-25	140.898.516,40	12.947

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6371	10,7568	10-04-25	173.910.859,83	14.190
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7822	10,9428	10-04-25	262.619.780,86	14.868
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2153	11,4229	10-04-25	420.407.314,11	25.077
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4766	12,8332	10-04-25	222.156.252,37	13.863
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,2371	14,7525	10-04-25	198.736.295,30	14.897
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,6492	21,5081	11-04-25	212.682.343,92	14.743
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3649	12,3547	11-04-25	81.612.092,55	5.624
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7940	15,8274	11-04-25	157.278.889,74	10.947
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	24,5402	24,4929	11-04-25	254.035.859,09	18.148
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6321	13,6345	11-04-25	221.189.201,51	14.010
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,2704	16,2893	10-04-25	39.698.508,30	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7834	11,7932	11-04-25	21.195,16	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	11,7649	11,7482	10-04-25	4.172.739,13	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1577	13,1389	10-04-25	3.241.238,07	219
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,2586	10,2856	11-04-25	9.328.486,65	1.975
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,7364	9,7620	11-04-25	4.387.248,85	492
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1074	10,1066	09-04-25	1.538.664,77	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2144	10,2135	09-04-25	143.797,28	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2410	10,2402	09-04-25	1.894.490,60	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2805	10,2787	09-04-25	2.593.726,19	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0930	10,0919	09-04-25	1.302.164,20	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3681	9,4998	09-04-25	21.288.832,07	221
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4796	9,6129	09-04-25	16.727.653,36	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3320	9,4633	09-04-25	17.881.406,99	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7097	9,8464	09-04-25	12.364.160,79	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6102	8,5050	09-04-25	3.811.466,05	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6894	8,5833	09-04-25	1.887.326,41	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7243	8,6179	09-04-25	2.448.612,76	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7611	8,6542	09-04-25	1.308.728,45	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9606	9,9428	11-04-25	1.561.600,77	16
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6000	9,6177	11-04-25	1.117.384,24	16
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8384	10,8415	11-04-25	40.521.896,53	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3848	11,3785	11-04-25	38.106.383,85	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0983	11,0872	11-04-25	37.591.077,44	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2312	13,2214	11-04-25	251.532.767,90	2.484
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3733	13,3635	11-04-25	48.307.377,74	273
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,1383	30,1879	11-04-25	27.656.166,05	764
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,6098	31,6624	11-04-25	8.743.573,95	417
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,8583	20,8137	11-04-25	191.530.037,62	1.867
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2693	21,2242	11-04-25	21.969.129,76	375
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	9,9597	9,8255	10-04-25	39.832.298,82	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,7603	3,7095	10-04-25	371.716,13	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,7978	21,7621	10-04-25	24.093.100,82	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	12,6982	12,6699	11-04-25	19.727.221,74	212
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.196,1565	3.173,6249	10-04-25	4.680.451,94	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.893,4632	2.872,9867	10-04-25	311.592,65	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,0866	11,9580	10-04-25	6.245.616,99	55
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4631	9,5180	10-04-25	6.491.980,91	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7158	10,7865	10-04-25	3.332.574,66	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0036	11,1614	10-04-25	3.932.419,20	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2731	8,6974	09-04-25	1.281.105,51	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,0884	4,5912	09-04-25	828.910,42	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	7,7603	7,9300	09-04-25	1.108.285,53	123
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1187	11,9831	09-04-25	800.153,25	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8569	11,8129	09-04-25	1.585.437,51	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1431	10,0000	09-04-25	2.751.438,21	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6967	10,6257	09-04-25	3.478.213,83	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1358	16,1360	09-04-25	80.690,73	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,8853	10,5422	09-04-25	1.849.269,76	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	11,7675	11,4863	09-04-25	1.910.606,45	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8668	12,6850	09-04-25	5.901.551,44	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5509	9,5472	09-04-25	14.049,21	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3849	10,3047	09-04-25	2.792.811,93	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,8999	11,4090	09-04-25	17.415.647,90	344
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7184	9,7849	09-04-25	3.809.046,80	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8907	10,8708	09-04-25	656.200,89	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0480	11,1824	09-04-25	2.441.534,49	78
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3454	11,6300	09-04-25	2.858.926,85	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,7220	15,7164	09-04-25	4.227.904,43	66
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,4340	11,6492	09-04-25	1.934.259,63	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1902	12,5372	09-04-25	6.692.255,56	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,8177	11,8566	09-04-25	3.100.944,00	88
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4166	10,4814	09-04-25	12.190.643,42	132
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0815	11,2209	09-04-25	1.432.136,96	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6775	11,8653	09-04-25	7.473.581,20	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2793	6,0208	09-04-25	3.766.806,59	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,0876	10,0366	09-04-25	343.190,39	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3310	8,8702	09-04-25	340.440,48	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9708	14,0468	09-04-25	19.849.920,81	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7948	8,6216	09-04-25	2.156.200,90	33
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2129	1,2214	09-04-25	26.751.366,58	199
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6796	9,8185	09-04-25	2.125.415,15	73
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7499	10,4085	09-04-25	1.924.521,92	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,1154	83,1752	09-04-25	5.221.627,86	115
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6250	11,2629	09-04-25	3.169.459,83	112
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9701	11,6431	09-04-25	1.599.872,08	77
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	109,2266	108,9740	10-04-25	3.365.246,99	696
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	98,6881	98,4606	10-04-25	3.822.934,47	41
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2987	8,0773	10-04-25	392.177,46	29
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,5442	8,0681	10-04-25	4.422,70	5
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,6279	8,1472	10-04-25	780.116,07	141
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5053	10,4908	09-04-25	6.669.035,88	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4216	10,5031	09-04-25	2.679.152,75	84
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7437	11,8129	10-04-25	7.495.026,44	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8829	11,9044	11-04-25	83.532.580,50	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6966	11,7175	11-04-25	2.978.906,17	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6189	11,6396	11-04-25	3.664.915,65	134
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7124	11,7335	11-04-25	5.423.404,35	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.	92,8388	92,8137	11-04-25	4.893,14	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.	107,4183	107,5659	11-04-25	846.338,63	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	169,0116	168,6197	11-04-25	26.241,93	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	296,5902	295,8963	11-04-25	6.203.124,16	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.	108,5933	108,5937	11-04-25	31.897,44	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	11-04-25	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.	118,6741	120,0889	10-04-25	7.762.812,76	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,3061	138,7942	10-04-25	75.186.676,61	4.571
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	138,2987	137,9802	10-04-25	11.014.462,87	363
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,2205	97,1872	10-04-25	1.824.177,18	93

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 FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	132,5460	126,7157	10-04-25	1.371.262,22	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,1292	101,7128	10-04-25	4.843.134,11	39
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,7915	91,4613	10-04-25	9.217.682,89	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,9884	89,0700	10-04-25	1.832.751,07	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,3192	101,7711	10-04-25	869.245,66	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,9888	85,7641	10-04-25	21.372,33	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	167,8568	163,5363	10-04-25	14.722.561,89	1.899
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6686	67,6314	10-04-25	434.155,36	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,2919	12,2390	10-04-25	7.051.911,88	648
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	153,1864	144,7194	10-04-25	6.705.565,45	79
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	113,9847	115,2307	10-04-25	2.255.691,00	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3770	54,3454	10-04-25	133.085,71	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,2206	104,1738	10-04-25	15.617,12	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,6623	12,5716	10-04-25	7.503.749,99	77
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	150,4558	143,9697	10-04-25	2.143.084,87	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,9322	8,7991	10-04-25	20.688,07	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	114,2933	110,8007	10-04-25	10.273,81	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET					
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,4269	134,1070	10-04-25	11.044.343,34	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,1752	77,5989	10-04-25	992.019,67	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	132,3325	133,5187	10-04-25	2.054.112,73	77
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	131,4064	131,2156	10-04-25	12.751.595,87	170
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,3057	86,3426	10-04-25	1.568.844,02	168
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	158,0832	152,0129	10-04-25	2.160.460,05	37
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2741	9,3326	10-04-25	5.153.446,30	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	219,9512	218,5828	11-04-25	45.846.552,58	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	253,6028	252,0323	11-04-25	7.751.986,22	86
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	211,5205	210,2071	11-04-25	47.409.660,71	4.041
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,3847	51,4460	11-04-25	1.518.599,01	196
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,0975	48,1557	11-04-25	993.627,72	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,1147	8,1306	11-04-25	12.098.263,77	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	135,8217	136,2027	11-04-25	17.781.812,02	555
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4001	11,3964	11-04-25	94.429.809,84	1.630
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,5250	27,5917	11-04-25	48.876.288,91	706
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	62,8439	63,3396	11-04-25	67.191.040,52	1.525
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,2553	19,3460	11-04-25	3.788.487,68	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,6838	8,7189	11-04-25	5.519.949,38	277
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.542,3154	1.542,3655	11-04-25	8.752.455,42	2.689
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	109,3529	110,8978	11-04-25	110.949.760,62	2.668
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5771	22,5602	11-04-25	3.093.003,19	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9517	,9662	10-04-25	10.831.745,66	3.038
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,9580	99,8620	11-04-25	62.107.898,39	4.257
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0941	1,0969	10-04-25	58.225.100,44	17.287
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	,9193	,9472	10-04-25	13.212.778,51	1.071
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,8749	,9014	10-04-25	14.313.909,61	993
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,8638	,8900	10-04-25	3.452.011,54	670
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0943	1,0859	10-04-25	21.798.651,49	7.177
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2898	9,4631	10-04-25	5.578.122,78	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3290	9,5029	10-04-25	167.011,29	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,6940	127,9288	10-04-25	16.489.455,00	789
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9272	12,9379	11-04-25	15.745.443,60	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9284	12,9390	11-04-25	2.100.955,49	232
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,1853	1,1889	11-04-25	3.919.646,84	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,1466	9,3368	10-04-25	3.956.738,62	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	8,7816	8,9641	10-04-25	24.560,30	109
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3768	9,2384	09-04-25	546.626,39	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0970	9,9832	09-04-25	2.481.464,84	99
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,6684	14,6203	10-04-25	6.161.835,46	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2254	10,2111	11-04-25	953.555,87	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0300	10,0160	11-04-25	50,08	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9138	9,9381	10-04-25	14.034.293,14	116
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0221	10,0472	10-04-25	99,98	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*
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7342	9,7583	10-04-25	487.476,93	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2076	10,1932	11-04-25	21.569.551,85	68
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	9,7223	9,7524	11-04-25	4.187.453,34	128
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	9,7596	9,7900	11-04-25	786.551,67	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	8,9740	9,0020	11-04-25	45,01	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,4091	104,1611	11-04-25	58.938.854,02	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.	12,8244	12,7698	11-04-25	17.651.481,00	410
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,9544	14,2121	10-04-25	7.737.900,90	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,4822	12,4293	11-04-25	15.567.588,51	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8107	12,9152	10-04-25	62.162.767,46	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,3132	15,4741	10-04-25	24.835.608,94	533
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7122	12,7127	11-04-25	90.873.961,06	816
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.	12,9332	12,9929	10-04-25	34.002.444,07	568
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,9012	15,8960	11-04-25	15.299.543,53	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7589	19,0086	10-04-25	27.879.491,47	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1068	13,2487	10-04-25	3.969.647,39	24
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8921	6,8763	11-04-25	40.118.254,75	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3429	11,3423	11-04-25	49.648.336,68	127
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6801	10,4979	11-04-25	5.612.429,93	256
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,6036	11,6030	13-04-25	5.299.287,38	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	159,7781	161,8738	11-04-25	58.143.645,60	658
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,7374	90,1230	11-04-25	26.970.474,59	292
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,6626	151,0313	11-04-25	61.506.966,22	1.376
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	204,4048	207,0871	11-04-25	1.782.603.534,90	16.721
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	148,2914	150,0515	11-04-25	102.553.069,03	1.700
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,5386	117,6908	11-04-25	5.105.366,55	44
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	116,9514	117,1022	11-04-25	4.546.229,60	508
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	880,7376	880,7100	11-04-25	512.995.743,30	10.412
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	898,6692	898,6496	11-04-25	83.214.958,60	4.023
BANKINTER AHORRO RENTA FIJA FI CLASE	ES0110053008	BANKINTER S.A.	1.066,7940	1.066,5540	11-04-25	111.146.862,32	2.574

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.049,4641	1.049,2194	11-04-25	160.421.636,44	3.361
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.610,4386	1.610,7079	11-04-25	69.186.802,85	2.095
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.740,3865	1.740,7156	11-04-25	542.785,58	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	792,0891	813,2278	10-04-25	10.923.012,16	360
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	127,7642	130,6705	10-04-25	10.247.524,67	207
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	728,7545	728,8009	11-04-25	107.192.958,21	3.710
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	908,8726	908,9356	11-04-25	213.512.240,38	4.740
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	791,3957	791,4535	11-04-25	671.569.337,26	3.801
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,7114	91,7183	11-04-25	868.518.865,12	1.431
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.816,3822	1.816,4426	11-04-25	170.808.926,65	2.796
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	695,5632	696,3380	10-04-25	12.493.862,29	405
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6121	30,5505	11-04-25	13.143.616,70	2.346
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1750	29,1158	11-04-25	28.208.788,93	1.133
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,0392	106,0435	11-04-25	30.823.333,28	643
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,2135	104,1972	11-04-25	2.155.517,90	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,4099	107,3930	11-04-25	16.091.192,29	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,7828	104,7619	11-04-25	124.066.709,90	2.326
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.061,6639	1.061,4695	11-04-25	30.629.059,13	842
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.981,6523	1.980,1408	11-04-25	119.390.661,35	3.883
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.108,3557	2.106,7937	11-04-25	106.582.648,56	3.112
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,7792	107,6970	11-04-25	4.903.120,91	195
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.053,3241	4.124,4068	11-04-25	140.736.324,45	6.288
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.501,3647	3.562,8215	11-04-25	1.769.341,15	209
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.118,7119	2.125,5775	11-04-25	26.782.268,73	1.690
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,4182	101,4697	11-04-25	3.809.454,11	2.157
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	89,1091	90,0409	11-04-25	4.310.921,93	446
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	61,6694	62,1146	10-04-25	11.565.414,57	388
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,7035	103,6371	11-04-25	24.240.155,58	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,7815	102,7165	11-04-25	1.572.964,66	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	102,8449	102,7784	11-04-25	3.517.566,22	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.	128,3121	128,3147	10-04-25	28.267.848,43	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4043	105,4064	10-04-25	9.907.880,87	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,2138	107,2035	10-04-25	13.140.218,05	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,9573	122,9353	10-04-25	21.665.594,20	616
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,1062	123,1495	10-04-25	18.357.919,70	545
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,2084	94,8847	10-04-25	12.625.046,80	280
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,6998	109,6164	10-04-25	9.068.585,23	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,4199	10,5101	11-04-25	25.096.448,97	372
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.	908,8074	909,9369	11-04-25	65.867,63	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	820,7595	821,7625	11-04-25	11.487.147,74	764
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,6471	101,9734	10-04-25	6.862.471,92	8
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.	100,4013	100,7232	10-04-25	23.287.135,19	565
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	138,7028	138,3580	11-04-25	2.284.619,75	33
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	160,8961	160,4940	11-04-25	82.598.895,54	1.048
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,7163	109,7243	11-04-25	10.981.794,90	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,5745	108,5821	11-04-25	57.138.112,13	810
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,5044	103,4431	11-04-25	19.313.068,13	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,3757	97,3179	11-04-25	38.677.258,86	484
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,8885	100,8286	11-04-25	189.617.504,09	3.240
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,6643	104,5927	11-04-25	5.219.160,07	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,3831	104,3108	11-04-25	67.554.039,78	1.116
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,1333	100,9400	11-04-25	67.284.458,92	1.131

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,7061	102,5102	11-04-25	5.405.420,25	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,2162	99,0275	11-04-25	489.712,53	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,8618	101,8607	10-04-25	11.169.223,53	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,4030	117,4057	10-04-25	17.772.989,39	522
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,0905	104,5584	10-04-25	11.826.712,18	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,4539	89,8690	10-04-25	22.549.982,01	677
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,8571	68,5681	10-04-25	30.002.515,06	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,3873	68,3997	10-04-25	26.717.780,55	790
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,2014	103,2565	10-04-25	7.357.084,33	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.036,3673	2.068,8476	11-04-25	89.285.465,76	3.206
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.997,8377	2.029,6756	11-04-25	262.677.189,95	7.295
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.	80,1524	81,3670	10-04-25	25.569.078,40	778
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,8684	117,7907	10-04-25	6.650.796,29	158
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,5234	89,9142	10-04-25	11.444.703,38	277
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.002,3641	997,6427	11-04-25	2.399.688,60	81
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	971,5352	966,9457	11-04-25	39.846.375,43	1.280
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	159,8733	158,0582	11-04-25	18.741.056,38	878
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	153,6758	151,9331	11-04-25	1.340.032,42	1.170
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.178,7040	1.142,6789	11-04-25	19.236.801,38	1.431
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.265,5776	1.226,9142	11-04-25	8.984.289,36	1.155
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,6701	81,1832	10-04-25	8.462.783,28	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.289,6363	1.290,2093	11-04-25	93.899,73	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.182,5821	1.183,0816	11-04-25	41.552.853,87	1.521
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,4079	109,3295	11-04-25	26.667,40	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	116,7853	117,4708	11-04-25	15.159.874,38	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,6869	105,5623	11-04-25	8.938.044,96	346
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,7618	105,7362	11-04-25	49.556.076,74	157
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	119,5563	119,3706	11-04-25	1.402.336,23	331
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	106,4229	106,8839	11-04-25	6.169.416,14	338
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.141,1161	1.141,2014	11-04-25	552.807,99	186
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.577,3042	1.577,2552	11-04-25	5.324.711,50	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.573,6934	1.573,6342	11-04-25	55.112.812,80	1.068
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,6178	102,3380	10-04-25	15.050.585,03	579
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	450,6648	448,7483	11-04-25	2.023.904,26	1.369
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	407,2971	405,5561	11-04-25	17.343.541,38	1.090
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	148,5696	148,4596	11-04-25	188.576.124,66	182
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	139,9725	139,8664	11-04-25	88.091.398,74	727
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,5794	135,4767	11-04-25	547.437,55	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	139,3541	139,2479	11-04-25	15.138.217,05	618
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,3894	101,3584	11-04-25	19.418.500,84	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,1310	109,0987	11-04-25	938.491.328,37	1.688
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,8525	106,8199	11-04-25	628.187.490,99	5.011
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,1458	106,1131	11-04-25	66.654.833,57	2.280
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,0305	103,9764	11-04-25	381.877.356,82	570
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,3838	102,3298	11-04-25	176.253.438,52	1.274
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,9423	101,8883	11-04-25	22.584.881,39	634
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,9717	133,0636	11-04-25	391.057.336,72	375
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	124,0774	124,1613	11-04-25	190.624.465,36	1.655
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,2702	123,3532	11-04-25	27.566.080,55	1.106
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	123,1561	123,2394	11-04-25	2.931.280,83	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,7506	120,7486	11-04-25	955.748.608,40	1.053
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,0907	115,0871	11-04-25	714.116.505,88	5.685
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,7086	105,7054	11-04-25	18.002.943,28	156
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,4121	114,4083	11-04-25	81.265.941,47	3.056
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,7089	105,6682	11-04-25	1.466.496.413,93	1.392
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,2995	105,2581	11-04-25	2.152.797.886,27	26.254

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.293,5470	1.291,9712	11-04-25	66.650.054,33	1.526
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	105,7055	105,4048	11-04-25	2.436.731,75	1.352
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	91,8765	91,6128	11-04-25	33.066.926,43	1.199
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,3737	101,3619	11-04-25	4.565.547,72	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.352,3982	1.350,7729	11-04-25	164.030.979,35	3.005
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	179,9930	180,4954	11-04-25	35.238.806,28	1.879
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	184,1842	184,7024	11-04-25	8.862.882,64	2.473
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.206,7172	1.204,3185	11-04-25	349.224,23	348
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.161,4822	1.159,1512	11-04-25	58.193.910,61	2.662
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	102,5428	102,4675	11-04-25	124.778.386,72	3.685
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.109,6690	1.109,7398	11-04-25	17.913.697,35	1.029
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,7294	100,5931	11-04-25	50.172.406,54	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.	100,6076	100,4705	11-04-25	36.586.515,46	524
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1745	9,9111	09-04-25	1.826.933,64	256
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6700	10,6690	10-04-25	1.262.336.442,78	37.983
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1801	8,1797	10-04-25	2.767.413.200,05	9.165
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,5115	27,4579	10-04-25	84.165.905,90	6.785
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2798	25,9627	09-04-25	31.839.260,03	2.839
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,5228	12,3899	09-04-25	23.234.413,09	2.846
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	103,0200	106,0964	10-04-25	295.308.121,57	17.668
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	209,3692	208,5832	10-04-25	15.353.138,49	2.303
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,7218	34,1225	10-04-25	109.311.991,93	4.024
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,7933	14,3949	10-04-25	135.770.490,80	4.445
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,0016	9,7637	10-04-25	39.228.457,59	3.390
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,7354	29,6546	10-04-25	168.609.952,21	8.078
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,6025	19,1444	10-04-25	233.370.243,32	8.419
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.631,4629	1.680,5168	10-04-25	12.996.325,97	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,5303	38,5036	10-04-25	1.273.836.849,21	72.189
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4820	10,4791	10-04-25	1.981.337.895,79	49.796
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2036	10,2041	10-04-25	875.074.207,95	25.748
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6676	10,6668	10-04-25	1.119.306.801,99	30.429
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4516	10,4521	10-04-25	835.947.171,89	22.143
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5820	10,5776	10-04-25	249.947.494,44	9.019
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6866	10,6837	10-04-25	579.899.230,97	13.285
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4321	10,4419	10-04-25	169.995.088,63	3.261
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4942	10,5043	10-04-25	5.530.676,95	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0417	11,0279	10-04-25	11.374.101,74	208
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3413	11,4009	10-04-25	230.575.741,18	4.843
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0312	13,1088	10-04-25	448.065.077,04	9.412
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9820	15,9612	09-04-25	214.166.494,34	3.581
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,6812	83,7574	10-04-25	41.788.289,71	2.506
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.898,5820	1.895,9451	10-04-25	120.627.563,90	2.914
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.970,0407	1.967,3336	10-04-25	967.924.190,42	32.659
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,7210	189,7759	10-04-25	15.905.266,73	835
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2615	12,2623	10-04-25	31.070.537,94	933
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9049	10,8987	10-04-25	60.292.378,92	622
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6241	10,5906	09-04-25	1.005.794.104,34	31.848
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2498	10,2168	09-04-25	462.147.560,87	14.944
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4598	15,3686	09-04-25	154.136.640,70	6.624
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1357	7,1710	10-04-25	99.025.836,78	2.964
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5334	11,5445	10-04-25	23.061.737,59	704
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6297	10,6291	10-04-25	21.967.592,19	168
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5867	10,5861	10-04-25	168.057.499,01	1.245
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5792	9,4455	09-04-25	11.952.847,66	805
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3876	9,3241	09-04-25	16.769.414,58	890
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7655	10,7681	10-04-25	295.445.175,85	13.223
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,6247	138,8669	10-04-25	740.215.711,04	27.738
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9488	9,9304	09-04-25	139.748.201,98	13.539
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3241	10,2821	09-04-25	16.470.681,57	1.666
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7098	11,6544	09-04-25	28.538.085,22	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,7917	12,2303	10-04-25	401.685.295,22	30.512
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,2124	117,6280	10-04-25	19.950.749,28	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,1357	11,5493	10-04-25	117.608.795,24	6.539

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 FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.492,4201	1.492,4531	10-04-25	1.577.909.605,03	32.935
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	940,7073	942,7975	09-04-25	1.499.236.488,76	53.397
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	985,7921	988,0054	09-04-25	10.232.030,95	125
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,6762	27,1494	10-04-25	614.632.065,52	29.727
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,2635	28,7074	10-04-25	67.194.465,75	30
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,3063	39,2426	10-04-25	1.040.484,82	27
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,7377	6,9439	09-04-25	20.875.431,26	2.408
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6213	9,4507	09-04-25	82.111.497,13	4.917
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9770	10,0264	10-04-25	189.171.714,12	5.442
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9485	13,3081	10-04-25	542.289.276,13	14.151
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0521	11,3620	10-04-25	89.883.616,82	3.327
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1175	11,3065	10-04-25	795.195.640,25	20.293
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4600	10,4503	09-04-25	110.383.984,13	7.627
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7546	10,7772	09-04-25	24.834.981,71	2.657
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6893	10,6907	10-04-25	43.704.405,90	358
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5827	10,5586	09-04-25	141.748.288,70	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,1015	10,9966	09-04-25	88.521.012,00	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0423	10,9766	09-04-25	226.784.060,55	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	929,3711	929,2549	10-04-25	5.885.388.174,40	145.881
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1091	3,0860	09-04-25	34.304.402,78	2.788
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3158	21,5232	10-04-25	117.134.000,53	6.331
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,8866	34,7790	10-04-25	215.249.348,22	7.803
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,3788	39,9596	10-04-25	367.695.438,17	31.143
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4058	10,3987	09-04-25	1.210.231.249,91	67.544
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3725	10,3004	09-04-25	91.381.951,75	3.916
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8529	9,7851	09-04-25	1.909.025.043,48	67.550
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7175	10,7083	09-04-25	58.098.049,51	3.916
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,0088	10,9539	09-04-25	71.852.533,31	3.916
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,4964	15,3662	09-04-25	1.441.269.983,62	67.552
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9965	10,9698	09-04-25	5.111.709.965,87	167.131
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,2793	14,3139	09-04-25	946.049.726,20	39.907
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3359	13,2846	09-04-25	7.834.048.727,79	237.650
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4744	11,4278	09-04-25	9.358.540,17	704
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2661	12,2639	11-04-25	7.855.301,10	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	251,1638	251,4571	11-04-25	1.366.448.685,16	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	86,7649	86,7951	11-04-25	162.273.674,02	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8945	16,8203	11-04-25	14.372.552,00	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0281	16,0015	11-04-25	62.644.262,53	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3990	16,3906	11-04-25	32.927.571,26	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3809	16,3724	11-04-25	520.689,32	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4402	16,4318	11-04-25	5.856.379,77	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8820	15,8581	11-04-25	39.797.780,84	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8965	15,8727	11-04-25	10.632.846,89	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9258	15,9020	11-04-25	3.831.818,64	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	14,9280	14,8874	11-04-25	148.874,90	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,0767	15,0358	11-04-25	26.841.339,74	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2301	16,2295	11-04-25	188.465.343,90	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0759	16,0753	11-04-25	11.856.123,44	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7688	17,7192	11-04-25	89.097.443,95	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2716	16,2260	11-04-25	155.534,55	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,7006	17,6513	11-04-25	1.018.743,12	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	272,7838	272,3460	11-04-25	118.379.750,21	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,5153	55,5791	11-04-25	1.179.686.410,17	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9884	10,9108	10-04-25	7.699.469,61	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2192	11,2600	11-04-25	25.096.362,08	763

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,2470	36,2681	11-04-25	56.761.082,82	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,4053	11,3997	11-04-25	112.930.902,87	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,0510	18,1251	11-04-25	152.636.185,05	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7746	13,7705	11-04-25	268.989.484,60	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2971	17,2920	11-04-25	14.816.668,23	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	238,2256	238,4644	11-04-25	336.575.817,03	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.643,7125	1.648,8536	11-04-25	8.154.399,10	284
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.737,4600	1.742,9062	11-04-25	2.103.905,66	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,6454	121,4954	11-04-25	11.119.134,37	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,0310	117,8822	11-04-25	731.893,50	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,7966	119,6472	11-04-25	6.056.284,51	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5955	11,5863	11-04-25	75.969.955,44	2.810
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0208	7,1691	10-04-25	17.518.635,30	209
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4844	9,6846	10-04-25	133.412.613,20	821
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8903	11,1203	10-04-25	75.613.611,29	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.	7,8391	7,8724	10-04-25	89.889.423,98	8.004
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2614	6,2630	10-04-25	25.194.196,27	1.191
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6916	30,6986	10-04-25	310.205.664,52	30.093
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2289	6,2305	10-04-25	19.812.390,06	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0835	31,0908	10-04-25	353.980.975,50	4.460
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5419	31,5495	10-04-25	72.277.273,02	242
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0518	17,9504	09-04-25	70.853.089,89	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,1829	12,8277	10-04-25	57.485.789,98	5.010
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	221,3739	215,4185	10-04-25	2.822.873,64	57
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	185,9723	180,9642	10-04-25	49.138.165,99	621
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.	8,8283	9,1158	10-04-25	6.135.234,66	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,4419	8,7164	10-04-25	76.263.556,19	8.973
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,8509	10,1716	10-04-25	991.424,36	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,3060	13,7390	10-04-25	37.589.510,04	570
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,0858	14,5443	10-04-25	13.156.627,10	50
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,3409	11,0136	10-04-25	7.877.597,86	77
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,2067	9,8054	10-04-25	37.305.609,01	2.295
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,0375	10,6903	10-04-25	15.765.608,70	60
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.	16,2745	16,9823	10-04-25	32.743.924,15	124
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	60,9227	63,5707	10-04-25	69.185.771,62	6.373
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,3065	11,7985	10-04-25	13.457.089,07	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,3871	16,0562	10-04-25	50.157.423,38	687
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	139,5669	144,9956	10-04-25	1.992.592,17	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.	10,0452	10,4355	10-04-25	51.200.630,96	5.547
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1986	7,4733	10-04-25	25.420.423,94	2.614
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,0160	8,3222	10-04-25	17.880.745,08	244
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,5480	8,8745	10-04-25	2.103.822,07	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,1423	7,4152	10-04-25	948.490,91	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,9113	28,0614	09-04-25	35.587.670,96	460
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	29,6539	30,9219	09-04-25	4.378.452,36	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2673	6,2823	10-04-25	49.556.970,95	243
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3537	6,3696	10-04-25	6.984.121,55	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1171	6,1322	10-04-25	12.448.986,40	219
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2361	6,2515	10-04-25	31.625.914,11	145

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,0243	17,0799	10-04-25	57.864.260,33	841
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,5435	39,3656	10-04-25	937.885.172,03	41.406
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,5598	6,7325	10-04-25	41.171.976,76	2.640
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4342	7,4307	09-04-25	1.722.599,07	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7664	6,7631	09-04-25	325.748.763,00	17.450
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9280	6,9246	09-04-25	336.539.305,22	4.376
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6420	8,5656	09-04-25	783.631.181,73	45.971
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9625	8,8834	09-04-25	728.329.685,07	9.652
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,0485	8,9521	09-04-25	128.483.525,70	9.394
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,3834	9,2835	09-04-25	95.998.379,03	1.312
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2952	9,1649	09-04-25	30.317.633,75	2.788
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,6400	9,5051	09-04-25	18.768.765,42	257
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0066	5,9638	09-04-25	496,99	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4246	7,3717	09-04-25	381.419.047,96	19.024
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7000	7,6453	09-04-25	221.321.349,42	2.863
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.	7,8607	7,8611	10-04-25	8.683.605,46	503
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9864	14,0310	09-04-25	260.977.299,68	24.079
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0864	15,1347	09-04-25	25.370.234,19	166
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3138	9,3690	10-04-25	21.019.516,33	1.470
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4973	6,5358	10-04-25	60.064.753,84	1.108
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,1829	96,1778	10-04-25	3.019,03	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,0026	164,9912	10-04-25	20.148.535,02	1.315
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	135,2566	140,3147	10-04-25	2.903.568,54	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.345,0801	2.432,6993	10-04-25	47.872.399,04	3.843
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,6057	111,6112	10-04-25	15.649.227,32	980
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,3946	124,4013	10-04-25	56.557.479,81	3.435
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.	114,2536	114,3235	10-04-25	28.834.923,26	1.422
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,5293	113,6550	10-04-25	40.815.316,13	1.754
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	103,2917	103,2631	10-04-25	80.985.681,95	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.	10,2229	10,2206	09-04-25	14.455.889,76	974
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5309	6,5293	09-04-25	28.217.477,16	847
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4835	12,5125	09-04-25	8.441.816,50	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2266	8,2455	09-04-25	24.577.827,56	707
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7974	12,8272	09-04-25	66.049.983,83	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1390	11,1798	09-04-25	36.124.680,07	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9108	12,9581	09-04-25	52.458.913,36	749
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0058	8,0349	09-04-25	25.766.782,48	752
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0012	11,0022	10-04-25	7.676.433,53	315
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2254	6,2263	10-04-25	1.251.915.754,61	44.091
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3880	6,3749	10-04-25	19.232.909,81	313
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5358	7,5203	10-04-25	124.901.053,11	1.068
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6001	7,5844	10-04-25	18.872.089,71	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7187	8,3699	10-04-25	418.456.134,73	340.280
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7481	5,7504	10-04-25	7.542.548.133,94	355.388
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,7919	11,1842	10-04-25	7.439.901.736,32	339.882
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8982	5,7991	10-04-25	2.193.448.575,28	355.465
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2288	6,2312	10-04-25	4.643.615.701,31	355.644
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,9553	5,9804	10-04-25	5.950.207.548,80	355.523

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO							
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,8843	10,3098	10-04-25	412.426.532,35	230.732
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,4206	7,6871	10-04-25	1.619.543.413,10	339.781
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9836	5,9760	10-04-25	4.060.671.860,55	355.245
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,4272	6,4768	10-04-25	1.737.927.413,90	340.014
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5922	6,6253	09-04-25	57.063.754,72	2.723
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,0852	106,6521	09-04-25	741.600,78	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0443	11,9953	09-04-25	243.543.782,01	14.213
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4141	8,4151	10-04-25	1.197.139.047,53	6.300
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0718	8,0725	10-04-25	3.431.442.055,32	190.686
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5090	8,5100	10-04-25	405.362.522,84	55
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1958	8,1966	10-04-25	10.107.758.471,02	107.907
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3069	8,3077	10-04-25	2.830.236.976,71	6.652
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8611	8,7295	10-04-25	123.457.146,54	2.865
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,8930	24,5226	10-04-25	220.814.453,03	18.335
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5329	9,3912	10-04-25	154.430.545,13	2.360
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9296	9,7821	10-04-25	18.659.165,61	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1767	13,4892	09-04-25	73.199.477,37	7.949
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7569	7,8186	10-04-25	260.232,28	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1384	6,1530	10-04-25	17.700.843,87	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1247	8,1249	10-04-25	20.855.151,78	1.403
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6794	6,7191	10-04-25	4.412.600,49	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.	5,5426	5,5429	10-04-25	1.359,18	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.	8,2641	8,2992	10-04-25	24.833.054,60	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3833	6,4104	10-04-25	641.368,77	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4931	,4819	10-04-25	26.967.596,01	2.114
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3571	7,1902	10-04-25	1.282.992,46	18
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3128	6,3140	10-04-25	1.597.506,50	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2842	6,2854	10-04-25	11.945.518,89	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7144	6,7157	10-04-25	508,74	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3440	6,3548	10-04-25	6.385.236,31	387
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2719	7,2843	10-04-25	6.702.475,10	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3815	6,3922	10-04-25	6.969.902,89	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2106	6,2211	10-04-25	11.466.574,54	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3677	7,4262	10-04-25	7.312.130,34	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6406	7,7014	10-04-25	4.213.419,49	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5939	6,5947	20-02-25	171.563.403,23	6.984
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2359	9,2513	10-04-25	116.425.652,35	3.110
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8674	11,9744	09-04-25	220.372.116,40	19.030
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3564	12,4679	09-04-25	169.710.893,56	2.880
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6846	5,6995	10-04-25	3.181.406,23	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5370	5,5514	10-04-25	4.379.001,47	321
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5786	5,5932	10-04-25	5.230.691,64	64
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6105	5,6251	10-04-25	10.749.465,05	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1678	6,1681	10-04-25	156.114.840,44	88.045
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9099	6,8156	10-04-25	120.875.277,70	87.500
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1367	8,0112	10-04-25	144.593.032,66	87.506
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3174	6,3354	10-04-25	72.617.762,70	186.358
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8573	5,8732	10-04-25	412.456.357,67	87.632
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1258	6,0790	10-04-25	262.644.231,59	88.633
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8947	5,8880	10-04-25	554.628.529,95	87.270
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6651	5,6723	10-04-25	375.068.315,81	87.690
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6700	5,6145	10-04-25	478.887.106,50	86.089
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5211	8,8410	10-04-25	350.252.971,83	88.890
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3528	7,9510	10-04-25	72.059.374,26	88.852
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,3124	12,5913	10-04-25	888.467.165,19	88.874
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.	9,9976	10,0570	10-04-25	24.377.234,79	888
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7410	6,7523	10-04-25	74.759.811,21	6.182
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.	5,8012	5,7353	09-04-25	401.138,10	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3113	6,2398	09-04-25	64.625.944,70	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2863	6,2871	10-04-25	8.588.747,23	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2364	6,2371	10-04-25	1.680.438.273,87	41.024
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1795	6,1757	10-04-25	387.655.150,80	11.078
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0180	6,0146	10-04-25	364.997.924,09	10.170
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4113	6,3540	09-04-25	882.004,12	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2544	6,1984	09-04-25	26.055.126,16	373
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1757	6,1204	09-04-25	32.288.982,03	2.435
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3269	6,2395	09-04-25	26.398,18	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,1670	6,0817	09-04-25	6.362.419,48	42
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,0912	6,0068	09-04-25	4.232.028,00	859
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,9483	101,9529	10-04-25	45.430.011,98	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.	136,0806	139,5406	10-04-25	3.886.764,74	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	147,8380	151,5941	10-04-25	14.209.633,30	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	480,6282	492,8282	10-04-25	78.742.674,50	5.190
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,3794	17,8260	09-04-25	8.850.191,03	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,3343	7,4399	10-04-25	9.606.447,41	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4272	9,5627	10-04-25	89.868.144,61	4.077
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2004	7,3040	10-04-25	30.719.296,87	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	6,1019	6,0803	09-04-25	4.090.833,78	455
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4973	6,4744	09-04-25	8.949.618,20	721
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5969	7,4172	09-04-25	17.679.667,85	1.502
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2266	8,0322	09-04-25	5.184.042,23	722
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,3510	19,0069	09-04-25	36.670.662,48	1.623
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,6149	21,4874	09-04-25	8.535.358,15	724
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,6788	108,6401	09-04-25	32.882.217,07	617
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8119	15,6859	09-04-25	13.830.299,69	1.229
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2321	17,1904	09-04-25	15.509.232,48	1.298
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,6277	134,1467	09-04-25	208.999.183,81	8.715
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	142,1021	147,0594	09-04-25	36.948.443,59	2.204
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	919,9567	920,0370	09-04-25	427.096.884,27	7.458
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	937,7239	937,8130	09-04-25	6.321.815,88	19
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,2766	104,6660	09-04-25	19.684.733,30	1.225
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,8429	112,1911	09-04-25	12.598.331,94	1.759

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5581	10,1999	09-04-25	97.148.022,31	4.069
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5169	11,2233	09-04-25	35.007.807,95	2.871
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,6486	12,4977	09-04-25	16.175.465,13	1.086
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,7299	13,5514	09-04-25	131.027,08	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,8335	713,0643	09-04-25	123.960.010,46	3.374
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	744,2610	742,4301	09-04-25	58.442.180,71	2.772
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4922	7,6455	09-04-25	43.797.032,86	2.300
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8306	7,9909	09-04-25	3.540.641,98	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,0453	107,9599	09-04-25	31.009.507,46	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,9430	112,9126	09-04-25	32.431.660,25	1.318
CIMS 2026, FI	ES0125587008	BANKOA	108,8019	108,7487	09-04-25	44.159.895,14	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5730	12,6913	09-04-25	75.166.597,34	3.758
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3880	13,5144	09-04-25	30.939.396,99	1.760
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3056	6,3059	10-04-25	98.771.550,00	2.709
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0590	6,0591	10-04-25	791.419.463,84	19.221
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7627	10,7613	10-04-25	6.716.504,91	3.987
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7333	10,7318	10-04-25	116.736.363,50	4.523
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9296	5,9477	10-04-25	119.953.175,55	10.176
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1800	9,1610	10-04-25	82.391.860,02	5.240
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8113	6,9565	10-04-25	41.514.918,83	4.178
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8440	7,8574	10-04-25	1.005.294.794,52	23.128
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2215	6,2218	10-04-25	28.003.138,64	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2456	9,8939	10-04-25	4.651.432,85	447
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2206	10,4394	10-04-25	40.349.869,83	3.870
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6763	15,6275	10-04-25	11.209.794,80	1.111
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	15,8605	15,8117	10-04-25	10.615.920,73	4.879
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,4031	23,0762	10-04-25	9.844.731,92	771
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0662	9,4170	10-04-25	36.234.155,84	2.648
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,1726	9,5279	10-04-25	9.047.648,25	4.879
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3998	6,4001	10-04-25	16.203.443,47	867
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,3125	11,3128	10-04-25	46.207.426,28	2.203
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,0153	7,0383	10-04-25	5.526.524,74	4.879
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2473	6,2455	10-04-25	92.393.113,37	2.693
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3786	6,3764	10-04-25	225.632.503,75	6.262
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3808	6,3792	10-04-25	51.144.467,47	1.274
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3783	6,3767	10-04-25	205.522.966,18	5.880
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8620	7,8623	10-04-25	8.000.243,66	406
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0820	6,0816	10-04-25	213.342.023,56	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2703	6,2702	10-04-25	118.975.899,68	3.623
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1978	6,1977	10-04-25	100.831.842,18	2.626
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0209	6,0213	10-04-25	330.960.119,43	7.772
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9755	6,9751	10-04-25	102.334.782,06	3.366
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0535	6,0548	10-04-25	212.797.970,48	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4823	7,5436	10-04-25	119.048.299,40	10.284
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	7,8679	7,9934	10-04-25	2.410.331,53	4.879
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,7767	7,9004	10-04-25	2.448.989,35	380
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1677	6,1675	10-04-25	49.074.644,98	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7253	11,7226	10-04-25	212.141.924,31	6.686
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7855	9,7849	10-04-25	25.577.245,10	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2526	6,2530	10-04-25	5.564.247,11	173
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2370	6,2311	10-04-25	26.432.207,18	4.880
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3569	12,3544	10-04-25	241.818.142,03	7.566
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6861	7,6862	10-04-25	35.631.855,63	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1275	9,1275	10-04-25	35.560.143,45	1.668
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7782	12,7759	10-04-25	23.690.234,76	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1356	11,1275	10-04-25	12.614.562,60	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0682	6,0999	10-04-25	16.312.061,42	4.880
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1126	6,1267	10-04-25	21.654.853,89	4.880
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1935	7,2046	10-04-25	365.271.710,28	8.329
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3034	7,4079	10-04-25	253.345.573,67	5.321
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.274,6429	2.271,6833	11-04-25	344.364.118,98	3.493
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.949,4778	2.960,5291	11-04-25	219.916.230,02	1.522

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1048	1,1054	11-04-25	8.084.353,94	257
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1207	1,1212	11-04-25	15.478.902,82	337
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8573	,8577	11-04-25	6.389.739,01	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0424	1,0425	11-04-25	54.164.366,19	553
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0383	1,0384	11-04-25	2.054.649,23	142
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0444	1,0445	11-04-25	20.220.331,26	26
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0605	1,0607	11-04-25	19.242.502,47	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6105	15,5764	11-04-25	48.363.006,34	1.316
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1080	16,0731	11-04-25	482.565,94	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3100	1,3083	11-04-25	52.706.647,41	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0828	1,0821	11-04-25	10.872.107,12	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0872	1,0865	11-04-25	5.924.052,02	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0883	1,0875	11-04-25	16.126.006,28	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.346,8617	1.346,6774	11-04-25	84.116.346,72	859
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.349,7598	1.349,5511	11-04-25	11.043.677,81	346
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.962,9944	1.959,5646	11-04-25	77.796.637,54	924
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.999,0588	1.995,5797	11-04-25	16.545.407,90	384
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0242	9,0515	10-04-25	2.155.107,14	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2535	9,2816	10-04-25	12.250.961,18	325
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,8925	79,6425	11-04-25	5.632.568,14	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,8534	84,5897	11-04-25	761.015,27	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4206	1,3986	10-04-25	16.136.647,07	685
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4665	1,4438	10-04-25	13.834.666,16	408
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	,9871	,9986	10-04-25	3.003.141,98	76
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0137	1,0254	10-04-25	3.849.331,34	266
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9689	,9614	10-04-25	5.766.589,84	199
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	,9955	,9878	10-04-25	1.380.728,17	61
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	121,7641	122,4336	11-04-25	2.186.489,16	170
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	105,9225	106,5052	11-04-25	14.905.005,87	596
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	105,0193	105,5964	11-04-25	2.415.530,46	99
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	146,1205	146,9233	11-04-25	1.253.537,33	167
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,2253	145,7301	11-04-25	3.246.666,32	237
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,5009	119,9171	11-04-25	36.988.218,69	1.136
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,1676	141,6573	11-04-25	3.084.911,08	136
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	166,9288	167,5066	11-04-25	3.453.293,32	268
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	133,9286	134,4701	11-04-25	78.555.749,05	1.508
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	112,0040	112,4576	11-04-25	426.019.824,37	4.785
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	116,3906	116,8604	11-04-25	73.910.845,36	910
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	179,8230	180,5475	11-04-25	66.421.131,73	2.026
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,9493	116,0428	11-04-25	59.205.301,20	1.170
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	134,9936	135,4859	11-04-25	67.474.655,33	1.798
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	113,5317	113,9466	11-04-25	638.178.076,61	7.826
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	121,3900	121,8319	11-04-25	37.085.877,29	957
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	177,7761	178,4220	11-04-25	48.883.961,21	2.118
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.	11,8640	11,8706	11-04-25	20.625.666,98	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0772	11,1132	10-04-25	249.146.786,62	6.972
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4867	11,5241	10-04-25	16.007.437,07	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3727	6,3741	11-04-25	313.346.879,60	3.626
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4493	10,4517	11-04-25	6.265.661,94	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8357	14,8964	10-04-25	160.591.778,45	2.919
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,7598	15,8246	10-04-25	127.475.886,20	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9843	12,0420	10-04-25	377.058.829,04	9.253
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9797	9,8331	03-04-25	3.416.070,06	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2542	11,2544	11-04-25	953.974,35	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5855	7,6272	10-04-25	117.508.191,79	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9830	,9837	11-04-25	3.283.861,82	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,7679	11,9946	11-04-25	25.185.535,65	35
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,9874	28,5265	11-04-25	266.777.519,31	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,3367	17,6703	11-04-25	1.870.357,18	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5045	12,4926	11-04-25	9.402.918,63	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4837	11,4714	11-04-25	1.167.419,25	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,9575	13,9442	11-04-25	62.577.123,40	541
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3951	12,3818	11-04-25	168.477.150,45	559
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7887	11,7771	11-04-25	24.834.221,43	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,0828	18,0649	11-04-25	161.709.018,60	739
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,6392	13,6240	11-04-25	175.734.762,21	684
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1447	13,1301	11-04-25	309.713,17	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	276,0602	275,9108	11-04-25	314.292.778,64	1.733
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,4154	114,3519	11-04-25	927.052.521,54	1.272
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,6499	13,6210	11-04-25	8.708.654,45	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1827	19,1937	11-04-25	6.423.896,71	108
AGAVE	ES0106136007	BANKINTER S.A.	12,6248	12,6966	11-04-25	46.844.199,20	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.	11,5204	11,4651	11-04-25	8.246.537,55	166
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7100	11,6539	11-04-25	8.708.006,37	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7195	11,7144	11-04-25	37.798.216,52	209
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,4138	23,4484	11-04-25	29.425.644,96	232
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,7289	19,7059	11-04-25	89.651.460,50	342
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,6476	20,5493	11-04-25	8.726.178,12	181
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7583	13,7483	11-04-25	16.387.628,13	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,5277	16,3249	11-04-25	9.517.157,22	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.	11,4748	11,4949	11-04-25	5.929.631,74	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,7828	14,8115	11-04-25	3.829.561,87	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,8703	11,8665	11-04-25	2.837.449,83	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,4078	13,3965	11-04-25	1.541.166,95	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,0490	14,0755	11-04-25	5.866.591,36	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,2802	31,3238	11-04-25	22.770.339,27	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,7273	13,7297	11-04-25	25.678.618,89	160
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,9210	13,8994	11-04-25	13.580.772,09	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0534	28,0169	11-04-25	315.506.890,82	982
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6749	27,6386	11-04-25	104.331.596,71	1.361
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1023	2,0981	10-04-25	96.457.500,01	314
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0366	2,0325	10-04-25	65.980.856,90	526
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2536	10,2511	11-04-25	49.645.772,29	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4621	10,4506	11-04-25	10.452.083,22	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1964	11,1975	11-04-25	22.142.470,52	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2081	11,2092	11-04-25	143.957.202,71	804
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1311	11,1321	11-04-25	31.499.381,69	369
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4471	10,4388	11-04-25	14.743.296,75	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4412	10,4328	11-04-25	6.663.435,74	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0559	11,0291	11-04-25	46.805.616,15	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0394	11,0125	11-04-25	15.063.736,01	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,1691	21,1292	11-04-25	30.295.199,92	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,3144	18,2479	11-04-25	74.209.629,22	393
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7438	17,6788	11-04-25	18.110.330,81	314
TABOR	ES0179632007	BANKINTER S.A.	10,6133	10,6267	10-04-25	20.676.569,23	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	23,9553	23,9380	11-04-25	89.357.681,01	251
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7943	8,7813	11-04-25	64.285.579,38	197

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	89,6175	89,5620	11-04-25	197.729.298,25	472
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,1666	12,2387	11-04-25	61.196.363,93	156
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1291	9,0961	11-04-25	72.025.931,29	226
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6685	10,6752	11-04-25	115.824.428,43	475
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,2659	16,2994	11-04-25	227.395.059,25	521
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9720	10,9705	11-04-25	176.968.560,75	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4494	11,3423	10-04-25	74.815.621,20	83
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6129	12,5760	11-04-25	120.995.883,77	2.118
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7464	12,7091	11-04-25	50.690,82	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8387	12,8012	11-04-25	74.521.990,68	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7388	10,7538	10-04-25	67.122.480,35	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,4068	11,9311	10-04-25	17.708.567,35	49
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2760	11,3224	10-04-25	81.744.611,78	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,0806	11,2123	10-04-25	80.420.480,69	90
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	999,8509	999,9107	10-04-25	926.067.791,57	2.684
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0295	16,9585	11-04-25	9.857.461,22	138
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4431	22,7137	10-04-25	376.347.256,54	3.360
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9693	11,3260	10-04-25	125.000.763,97	2.099
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6375	10,6381	11-04-25	47.815.838,76	439
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5103	14,5112	11-04-25	167.400.069,20	161
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,8500	16,5131	10-04-25	274.514.963,22	2.805
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,3178	21,4583	10-04-25	152.780.340,17	1.313
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,8534	21,9977	10-04-25	41.169.825,64	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,6995	21,8427	10-04-25	578.561.002,48	2.255
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,0854	22,2313	10-04-25	67.030.376,16	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9505	8,9467	11-04-25	33.412.298,52	451
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1154	9,1116	11-04-25	699.921.057,68	1.584
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8915	16,8687	11-04-25	238.825.743,79	2.012
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4364	11,4238	11-04-25	12.813.140,63	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9503	11,9372	11-04-25	400.381.462,95	1.143
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8228	12,8237	11-04-25	17.089.003,68	235
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,7105	12,7113	11-04-25	762,68	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,7159	21,6725	11-04-25	23.583.975,36	365
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,8193	30,6643	10-04-25	277.673.907,70	2.762
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,3411	27,8162	10-04-25	207.820.591,24	2.630
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8222	9,8251	11-04-25	1.961.182,05	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	8,6755	8,6715	10-04-25	8.349.376,99	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,3059	9,4637	10-04-25	6.319.149,09	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,9703	9,9700	10-04-25	59.820,30	1
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,4565	9,4805	10-04-25	280.606,82	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,6654	12,7589	11-04-25	7.550.369,67	715
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9526	10,9571	11-04-25	1.772.815,33	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,5573	10,5712	11-04-25	1.545.468,36	82
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	8,7021	8,7675	11-04-25	948.960,95	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,5004	9,4802	11-04-25	1.697.815,03	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	8,6331	8,6497	11-04-25	469.662,13	29
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,0035	12,0315	11-04-25	7.712.408,75	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0648	11,0608	11-04-25	2.246.799,63	97
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,5467	9,5252	11-04-25	1.943.337,34	15
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,6591	11,7661	11-04-25	2.213.254,85	172
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,6384	12,7543	11-04-25	9.141.914,38	987
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	26,2112	26,1741	11-04-25	5.101.060,55	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	9,8376	9,8372	11-04-25	2.582.550,12	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,0170	9,0039	11-04-25	3.999.288,68	239
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,1169	9,1037	11-04-25	2.215.206,61	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	8,8212	8,8083	11-04-25	663.466,94	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3604	10,3377	10-04-25	22.014.836,32	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2609	13,2530	11-04-25	26.210.773,91	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5223	12,5035	11-04-25	36.511.307,21	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5022	12,4834	11-04-25	9.104.819,28	235
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3257	10,3100	11-04-25	2.496.719,41	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1339	10,1335	11-04-25	6.855.036,16	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.573,7906	1.584,9069	11-04-25	5.545.673,08	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4688	9,3140	10-04-25	2.062.881,02	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1865	10,2333	10-04-25	20.123.004,02	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,1629	14,2289	11-04-25	5.253.163,60	725
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,2394	160,9719	11-04-25	14.769.782,02	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,6136	91,9859	10-04-25	32.296.807,62	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,3005	130,9747	11-04-25	35.540.949,23	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0849	11,0492	11-04-25	2.149.885,92	873
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5866	10,5874	11-04-25	13.495.404,62	4.462
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	765,6676	765,7768	11-04-25	101.580.549,52	334
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,4696	10,5898	11-04-25	3.112.460,59	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,1539	11,2820	11-04-25	584.220,21	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	757,4873	757,5891	11-04-25	229.092.353,40	3.634
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,0137	21,9789	11-04-25	4.279.610,67	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4107	26,3726	11-04-25	2.445.170,79	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	24,9126	24,8763	11-04-25	5.546.404,29	220
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9836	11,9588	11-04-25	8.689.739,68	180
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8088	10,7866	11-04-25	13.284.307,02	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1534	11,1303	11-04-25	1.457.254,81	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	28,0581	28,0395	11-04-25	6.242.068,32	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9860	9,9838	11-04-25	39.755,47	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6725	10,6724	11-04-25	6.658.768,67	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,8295	58,9313	11-04-25	9.506.471,25	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	11-04-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,1231	12,1084	11-04-25	4.078.937,97	146
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	467,5633	449,9409	11-04-25	18.668.085,41	1.730
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	477,3286	459,3507	11-04-25	7.719.853,91	72
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	302,2659	302,2808	11-04-25	32.023.007,28	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,9924	317,9974	11-04-25	44.120.319,08	1.321
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	309,5018	309,4053	11-04-25	58.965.643,05	1.799
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	303,6115	306,5723	11-04-25	28.520.292,62	902
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	317,1695	317,1106	11-04-25	63.543.485,88	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	298,3679	298,2836	11-04-25	59.794.278,51	1.711
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	311,7260	311,6083	11-04-25	41.575.883,79	1.113
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.599,1821	7.599,7286	11-04-25	535.054,43	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.413,1679	7.413,5386	11-04-25	189.779.827,09	1.531
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	317,4176	320,9714	11-04-25	24.704.047,35	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,1502	521,0024	11-04-25	174.861.134,72	3.886
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	545,9541	546,8726	11-04-25	10.565.187,20	1.922
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	315,1471	314,9806	11-04-25	361.463.347,23	9.978
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	677,9484	677,9841	11-04-25	2.681.787,65	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	663,5202	663,5377	11-04-25	1.430.780.187,24	29.711
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	789,8152	792,3792	10-04-25	13.879.664,33	4.165
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	708,3201	710,5494	10-04-25	6.802.408,86	952
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.053,2881	994,0181	11-04-25	6.899.617,50	1.346
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.015,2413	958,0178	11-04-25	30.015.184,35	1.986
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	785,0472	813,0718	11-04-25	22.828.314,64	3.248
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	703,9765	729,0351	11-04-25	39.549.344,01	2.516
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,2490	325,3288	11-04-25	25.799.793,31	836

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	549,9076	563,9864	10-04-25	11.768.010,35	1.057
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	612,2574	627,9930	10-04-25	7.230.815,09	1.593
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,2072	309,0801	11-04-25	69.316.199,36	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,3113	301,2893	11-04-25	26.661.721,55	997
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	320,0911	321,4876	11-04-25	17.385.918,05	583
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,1339	312,1964	27-01-25	34.673.613,84	755
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	313,2011	313,1706	11-04-25	64.270.425,36	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	296,9282	296,8035	11-04-25	13.870.686,02	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	301,2527	301,0602	11-04-25	12.898.903,80	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,5528	312,6122	11-04-25	102.081.131,66	2.148
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,1157	309,9231	11-04-25	113.924.902,57	2.651
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	311,8370	311,6902	11-04-25	114.498.024,40	2.646
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	310,4397	309,4059	11-04-25	514.810,97	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	295,9825	294,9702	11-04-25	3.094.916,27	305
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	311,7403	311,3802	11-04-25	174.835.121,04	3.384
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	798,0893	801,4138	11-04-25	386.614.499,53	16.109
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	874,1450	881,1663	11-04-25	354.647.376,87	15.330
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	862,3533	856,5743	11-04-25	432.892.712,73	14.875
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.000,1143	988,1105	11-04-25	654.094.400,42	22.537
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.532,0369	1.510,9144	11-04-25	270.625.300,88	10.426
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	359,2170	360,2594	10-04-25	61.012,31	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,3946	337,0730	11-04-25	27.299.073,54	931
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,3741	303,3447	11-04-25	397.583.817,62	9.001
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,4176	312,4717	11-04-25	106.130.453,78	2.552
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	305,2244	305,2992	11-04-25	331.423.306,01	8.316
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.303,0190	1.303,1320	11-04-25	23.724.024,35	3.643
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.259,4425	1.259,5131	11-04-25	367.953.474,99	13.708
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	913,7284	916,8449	11-04-25	873.322,15	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	849,1907	852,0287	11-04-25	64.046.233,16	1.896
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.239,4287	1.240,6146	11-04-25	398.893.452,74	11.596
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.317,0461	1.318,3785	11-04-25	32.279.801,38	2.933
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	585,8640	570,3912	11-04-25	39.485.094,97	1.548
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.225,1260	1.181,5843	11-04-25	35.689.154,96	2.845
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.098,6720	1.059,5201	11-04-25	181.501.903,67	9.482
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,6300	306,6851	11-04-25	59.457.035,40	1.757
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,8469	307,9129	11-04-25	23.395.150,03	771
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	844,5168	877,4851	11-04-25	558.832,22	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	757,3115	786,7979	11-04-25	29.214.513,74	1.635
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	319,2183	320,3347	10-04-25	3.335.190,24	370
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.254,9579	1.180,3298	11-04-25	4.889.788,44	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.125,4246	1.058,3950	11-04-25	277.405.566,28	21.283
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,8761	303,9100	11-04-25	134.666.566,48	2.910
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,0803	303,9208	11-04-25	84.373.637,51	1.758
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	304,2332	303,9228	11-04-25	205.515.137,79	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4191	12,4465	11-04-25	14.049.323,25	234
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2286	4,2519	11-04-25	4.757.580,66	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,9794	19,0040	11-04-25	23.368.389,11	251
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,8399	18,8639	11-04-25	1.955.109,14	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3044	7,3042	11-04-25	3.071.319,67	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7888	12,8184	11-04-25	65.440.488,13	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9205	,9245	11-04-25	8.202.996,30	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9592	24,9283	11-04-25	7.662.017,27	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	30,5172	30,4144	11-04-25	4.670.692,50	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	30,6138	30,5111	11-04-25	2.552.674,92	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8927	,8966	11-04-25	3.364.247,20	188
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0593	9,0039	11-04-25	2.280.197,18	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7703	23,7501	11-04-25	10.849.108,65	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0771	1,0823	10-04-25	19.048.347,27	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2025	13,2131	10-04-25	21.872.429,49	231
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8788	,8693	10-04-25	269.465,40	36
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0211	,9933	10-04-25	2.496.738,64	17
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9176	,9060	10-04-25	1.829.925,22	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9045	,9264	10-04-25	2.659.564,28	34
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	,9902	,9958	10-04-25	97.808,13	26

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 A							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0050	1,0107	10-04-25	2.517.328,57	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,1065	20,1210	11-04-25	28.464.946,97	283
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,1636	20,1784	11-04-25	816.788,30	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,6018	20,4439	11-04-25	39.966.525,85	1.399
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5366	11,5756	11-04-25	6.430.806,73	195
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,1788	119,1221	11-04-25	4.988.849,17	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	43,7741	43,7253	11-04-25	28.223.239,17	1.325
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,4661	16,3376	11-04-25	13.568.958,55	980
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,2786	16,2474	11-04-25	9.078.515,54	859
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8158	11,8077	11-04-25	9.588.215,57	966
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,1888	15,3518	11-04-25	10.451.492,53	504
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9884	,9937	10-04-25	12.799.597,25	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,8671	,8810	10-04-25	532.093,27	13
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9529	,9552	10-04-25	3.498.715,68	11
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0008	,9988	10-04-25	14.152.601,68	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,8911	,8824	11-04-25	3.846.143,97	140
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1867	1,1902	11-04-25	417.384,25	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0404	1,0659	11-04-25	7.571.861,74	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0453	1,0453	11-04-25	6.439.209,16	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	2.548,4479	2.548,5499	13-04-25	315.312.461,35	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.992,7974	1.992,7839	13-04-25	22.392.320,46	212
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3633	11,2180	09-04-25	38.665.675,00	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3044	10,2289	09-04-25	48.917.399,12	395
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,8566	11,6605	09-04-25	15.720.679,23	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,3091	12,0459	09-04-25	21.441.604,18	594
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.	15,5047	15,6730	10-04-25	34.552.983,69	1.513
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,5491	32,3763	10-04-25	3.812.554,79	104
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5494	14,5981	10-04-25	22.621.795,66	434
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,6438	29,5693	10-04-25	70.300.076,30	1.006
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,5737	13,7571	10-04-25	703.197,10	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,5304	11,4896	10-04-25	14.794.010,70	112
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,0115	6,0517	10-04-25	7.245.781,34	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,7818	21,8871	10-04-25	7.312.351,06	443
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	118,5116	117,9834	10-04-25	9.310.434,19	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	111,2290	110,7310	10-04-25	438.777,49	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4289	12,4622	10-04-25	41.278.792,69	2.621
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6415	14,6814	10-04-25	25.456.209,92	368
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,5939	13,6307	10-04-25	1.175.487,47	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8713	9,7528	10-04-25	3.288.296,85	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1545	10,0328	10-04-25	2.811.547,76	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.	9,6257	9,6263	11-04-25	195.040.102,13	11.689
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,8309	13,8822	11-04-25	32.109.010,36	1.164
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,7392	14,7943	11-04-25	4.210.138,39	351
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,4895	14,5435	11-04-25	238.876,13	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	198,9674	199,7663	10-04-25	10.142.185,60	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1912	5,4143	10-04-25	21.129.559,20	1.184
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,4042	17,4103	10-04-25	34.815.882,96	1.682
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9679	12,2168	10-04-25	2.227.164,54	212
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6402	12,9038	10-04-25	15.083.397,79	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.	12,3100	12,5664	10-04-25	4.319.789,51	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,5219	11,1614	10-04-25	9.306.171,27	697
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,7053	91,1421	10-04-25	17.404.200,65	958
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	96,9278	98,4844	10-04-25	1.307.627,37	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	93,9624	95,4698	10-04-25	985.971,13	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.	26,3784	26,5069	10-04-25	675.996,01	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,1484	22,1691	10-04-25	15.815.063,58	365
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7825	10,8232	10-04-25	100.315.111,39	2.310
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1596	11,2020	10-04-25	25.358.671,48	426
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	117,1690	117,5444	10-04-25	21.290.435,57	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,8375	100,1574	10-04-25	315.144,18	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	168,6677	169,8313	10-04-25	45.025.456,40	1.140
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,7998	133,7158	10-04-25	9.352.703,76	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8227	14,1091	10-04-25	29.670.048,70	1.314
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9980	8,9049	02-04-25	5.008.124,20	461
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2084	9,1134	02-04-25	1.069.485,93	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0088	7,9550	10-04-25	599.416,16	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4221	8,3659	10-04-25	3.006.640,87	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,2540	8,1987	10-04-25	564.655,69	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	91,8919	86,6077	10-04-25	6.294.188,48	598
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	93,8272	88,4346	10-04-25	3.647.133,22	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	93,7454	88,3574	10-04-25	983.459,79	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.	10,8738	11,1725	10-04-25	7.700.053,78	606
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.	14,2294	14,2512	10-04-25	503.510,22	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.	9,7040	9,7825	10-04-25	11.688.879,30	396
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,3323	96,6859	10-04-25	5.576.431,02	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.	133,0675	133,3552	11-04-25	9.826.227,48	633
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	152,8341	153,2601	11-04-25	131.733.271,21	4.994
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3051	7,3037	11-04-25	457.823.297,90	15.037
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.	6,8276	6,7781	10-04-25	5.106.098,93	428
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3781	6,3666	11-04-25	6.467.002,83	852
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2547	6,2433	11-04-25	93.633.999,16	4.749
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.	5,9608	5,9585	11-04-25	469.270.852,21	11.747
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0287	6,0265	11-04-25	490.974.396,62	16.482
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0267	6,0245	11-04-25	347.645.265,94	1.360
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2750	8,2698	11-04-25	229.330.917,13	12.380
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2711	8,2659	11-04-25	213.079.050,10	918
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1512	8,1460	11-04-25	321.104.857,78	8.978
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0370	6,0138	11-04-25	25.497.811,11	560
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3396	6,3582	10-04-25	16.107.181,04	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2395	9,2567	11-04-25	97.132.312,91	5.529
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9721	9,9910	11-04-25	210.906.311,96	7.460
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1307	6,1310	11-04-25	46.818.679,66	1.519
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3273	25,4914	11-04-25	12.209.952,74	1.181
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,7692	29,9628	11-04-25	7.535.608,95	855
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2228	9,2509	11-04-25	182.875.257,60	13.023
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	13,9553	13,9976	11-04-25	12.251.385,77	1.595
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	15,8527	15,9012	11-04-25	19.617.765,64	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2433	6,2421	11-04-25	983.450.915,91	17.419
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2405	6,2393	11-04-25	362.333.909,55	1.464
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1770	6,1757	11-04-25	543.786.970,05	16.395
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2625	6,2552	11-04-25	442.920.157,54	11.106
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3132	6,3059	11-04-25	892.058.169,46	17.894
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3111	6,3038	11-04-25	550.513.917,83	1.911
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3496	6,3477	11-04-25	87.355.247,60	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7369	5,7533	10-04-25	204.765.285,26	13.213
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6473	5,6634	10-04-25	16.719.510,28	680

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	5,9787	5,9608	11-04-25	425.510.107,64	16.580
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1069	6,1356	10-04-25	17.096.524,42	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9735	6,0014	10-04-25	16.232.000,32	184
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.	6,4140	6,4136	11-04-25	12.192.676,22	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2979	6,2976	11-04-25	22.975.458,00	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2248	6,2245	11-04-25	42.849.029,46	1.492
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1822	6,1802	11-04-25	69.873.901,32	2.445
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0610	6,0591	11-04-25	32.919.110,07	1.231
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9153	5,9137	11-04-25	24.259.559,43	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.	7,4576	7,4563	11-04-25	474.710.090,35	23.309
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.	7,3121	7,3108	11-04-25	82.839.729,65	383
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,6295	10,6139	10-04-25	126.276.624,35	6.611
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2339	11,2177	10-04-25	109.807,45	29
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	31,6278	31,5955	11-04-25	46.844.041,73	2.660
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4050	7,3999	11-04-25	25.484.822,44	2.180
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8268	7,8215	11-04-25	36.819.207,23	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,2168	15,8175	11-04-25	56.589.673,65	3.143
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,3208	16,8950	11-04-25	367.859.639,85	17.148
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,8215	20,9154	11-04-25	88.937.085,14	4.834
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,2101	26,3290	11-04-25	231.768.710,88	7.406
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	33,3962	33,3628	11-04-25	3.055,37	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2018	7,1498	10-04-25	32.234,94	13
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9063	9,9368	11-04-25	208.593.310,57	9.927
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.	7,0677	7,0675	11-04-25	56.000.037,64	3.172
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.	6,4042	6,4047	11-04-25	295.050.142,15	1.479
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4007	6,4014	11-04-25	296.458.591,74	1.411
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8387	7,8179	11-04-25	663.803.712,21	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2635	7,2441	11-04-25	655.596.197,26	25.441
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3487	6,3492	11-04-25	717.236.354,59	18.610
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3628	6,3633	11-04-25	208.108.603,12	984
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3098	6,3105	11-04-25	731.701.322,06	18.259
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3233	6,3240	11-04-25	242.279.211,94	1.166
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2380	6,2416	11-04-25	147.196.283,15	7.242
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.	7,6521	7,5497	11-04-25	13.261.879,91	805
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3144	8,2033	11-04-25	117.830.223,07	12.052
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,5256	13,6342	10-04-25	24.857.950,28	2.387
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4327	14,5495	10-04-25	126.948.986,30	7.921
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3356	6,3352	11-04-25	469.128.388,89	11.036
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3603	6,3599	11-04-25	151.095.239,53	714
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3938	6,3942	11-04-25	129.053.942,15	655
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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3695	6,3698	11-04-25	511.497.060,20	14.347
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3621	6,3626	11-04-25	1.079.768.607,21	27.226
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3799	6,3804	11-04-25	341.029.861,35	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.	7,3215	7,5566	10-04-25	8.998.217,96	557
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8106	8,0616	10-04-25	7.755,52	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,0039	5,0021	11-04-25	11.626.918,09	1.104
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,0650	7,0627	11-04-25	2.069,80	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.	6,2375	6,2270	11-04-25	9.658.433,76	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3744	6,3640	10-04-25	1.120.258.498,90	27.003
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.	7,4449	7,4452	11-04-25	812.847.941,10	21.467
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6046	7,6043	11-04-25	50.511.792,78	2.205
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5913	9,6095	11-04-25	341.319.192,87	18.340
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8691	8,8857	11-04-25	94.570.255,64	7.167
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1130	7,1739	10-04-25	10.968.919,43	662
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6259	7,6913	10-04-25	151.604.507,76	5.701
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8978	10,8690	11-04-25	76.175.138,24	4.458
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1914	11,1620	11-04-25	879.889.841,62	23.175
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.	7,7996	7,4829	11-04-25	7.541.463,30	887
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,3754	8,0355	11-04-25	2.660,80	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,5556	7,5555	11-04-25	55.198.909,76	2.153
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0997	6,0980	11-04-25	55.696.827,79	1.974
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1850	6,1831	11-04-25	31,96	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8326	5,8284	11-04-25	162.501,58	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7780	5,7738	11-04-25	8.577.177,17	296
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0372	8,0363	11-04-25	564.139.262,19	8.536
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8172	7,8163	11-04-25	53.959.055,91	2.432
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	7,5291	11-04-25	227.259.910,65	24
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5988	8,5455	10-04-25	490.388.108,65	23.948
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.	6,4401	6,4410	11-04-25	224.144.842,02	5.979
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4828	6,4837	11-04-25	10.787,31	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4626	6,4636	11-04-25	69.424.800,89	349
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4221	6,4216	11-04-25	758.412.824,73	19.500
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4364	6,4359	11-04-25	300.550.923,71	1.371
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1377	6,1323	11-04-25	924.695.412,40	22.883
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1423	6,1369	11-04-25	329.342.715,97	1.596
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2935	6,2829	11-04-25	829.789.293,12	18.834
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3188	6,3082	11-04-25	21.508.265,89	9
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4079	6,3960	11-04-25	611.371.687,80	11.509
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4416	6,4298	11-04-25	240.943.114,75	6.339
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3815	6,3636	11-04-25	49.738.839,66	1.361
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3860	6,3681	11-04-25	70.566.865,85	269
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2467	6,2474	11-04-25	113.342.055,35	2.491
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2806	6,2815	11-04-25	12.900,14	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3302	14,3744	11-04-25	91.806.722,60	6.079

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IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4701	16,5214	11-04-25	181.325.108,49	10.904
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5627	6,5915	10-04-25	207.547.598,83	1.595
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,2408	12,9720	10-04-25	11.459,64	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6258	12,6358	11-04-25	12.975.091,12	1.324
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,5939	13,6051	11-04-25	84.635.734,73	8.041
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,6667	6,6822	11-04-25	133.343.027,32	7.595
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6035	7,6214	11-04-25	418.135.237,53	12.386
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					

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OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1710	7,1479	11-04-25	562.443,99	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7667	7,7418	11-04-25	11.260.418,10	94

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HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,5354	26,4763	10-04-25	68.048.000,11	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9303	10,9296	11-04-25	5.850.455,59	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,7676	13,7202	11-04-25	3.584.553,30	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,1909	15,1123	11-04-25	4.634.130,38	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4633	12,4370	11-04-25	8.474.906,46	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	10,8231	10,8173	11-04-25	379.143,15	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1220	12,1156	11-04-25	13.902.286,85	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,5979	136,6089	11-04-25	4.844.702,93	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	177,9880	176,9476	11-04-25	1.447.424,35	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	192,3028	191,1852	11-04-25	347.917,93	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	188,0814	186,9858	11-04-25	19.295.737,71	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,5163	102,1640	10-04-25	535.769,09	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,4022	107,0834	10-04-25	1.265.711,56	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,9079	104,5721	10-04-25	5.155.588,15	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	84,9703	85,3986	11-04-25	2.985.761,11	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1091	8,0978	09-04-25	7.237.612,60	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	17,4881	17,4693	11-04-25	11.565.021,35	136
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0162	12,2063	10-04-25	43.403.825,72	390
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,5951	15,0660	10-04-25	116.674.320,59	703
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8917	10,9948	10-04-25	66.743.182,03	496
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0132	10,0134	10-04-25	181.923.789,70	886
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,5678	100,5750	11-04-25	6.676.203,53	36
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2701	8,3857	09-04-25	3.021.332,13	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5664	10,6838	09-04-25	116.749.740,62	3.511
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0160	11,1386	09-04-25	22.384.490,43	3.143
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2913	10,4058	09-04-25	6.207.851,72	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	12,2689	12,2463	09-04-25	3.415.063,44	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	21,1932	21,2583	09-04-25	3.161.850,19	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6098	11,5852	09-04-25	5.549.536,63	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1212	10,1781	10-04-25	724.051,45	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1051	11,1280	10-04-25	5.773.058,31	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5339	10,5554	10-04-25	612.311,19	52
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3728	10,4728	11-04-25	16.733.142,21	2.875
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,1586	10,2563	11-04-25	7.278.716,28	147
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0122	9,9991	09-04-25	8.768.632,21	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0706	10,0574	09-04-25	2.443.620,52	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	9,7181	9,6745	09-04-25	974.233,09	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9528	9,9083	09-04-25	21.367.799,66	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,5959	9,4435	09-04-25	321.686,41	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7596	9,6048	09-04-25	558.209,54	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1747	8,9980	09-04-25	111.167,56	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,2867	9,1080	09-04-25	1.758.052,31	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1340	10,1337	09-04-25	10.490,22	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2050	12,2036	09-04-25	99.903,28	16
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6964	9,6032	09-04-25	926.133,08	101
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9634	10,9927	09-04-25	2.336.844,60	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8913	8,6576	09-04-25	858.332,08	26
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2419	11,3336	09-04-25	9.694.528,06	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,7389	9,6833	09-04-25	1.149,56	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2373	13,2105	09-04-25	4.259.743,48	214
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	10,6325	11,2054	09-04-25	940.469,81	39
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,9091	10,8019	09-04-25	1.809.879,84	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	6,9813	7,0376	09-04-25	971.977,79	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,6134	10,7051	09-04-25	16.026.440,08	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,3248	15,6998	09-04-25	28.388.056,08	322
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5203	9,4985	09-04-25	24.040.479,17	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4325	9,6989	10-04-25	1.043.195,21	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9605	10,2420	10-04-25	3.854.511,02	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1591	10,1337	09-04-25	1.325.548,24	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	11,5033	11,4018	09-04-25	2.392.624,03	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0449	10,0052	09-04-25	1.389.491,74	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2170	12,3698	09-04-25	3.172.421,78	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4474	10,4588	09-04-25	4.448.274,76	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	9,8463	9,8350	09-04-25	1.803.417,43	32
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,2020	8,6131	09-04-25	2.342.124,89	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1703	9,0642	09-04-25	27.626.139,46	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	8,2855	8,0798	09-04-25	1.678.936,40	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	11,6021	11,5829	09-04-25	738.055,49	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,1053	113,6245	09-04-25	4.350.512,66	86
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,8477	9,9963	09-04-25	3.920.813,14	148
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	89,3876	96,4452	09-04-25	1.316.777,59	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	94,0477	91,5953	09-04-25	653.552,84	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	,8475	,8522	09-04-25	5.077.335,35	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,3348	9,4831	09-04-25	1.288.055,37	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1188	9,1550	09-04-25	3.905.341,69	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1175	11,2269	09-04-25	7.646.299,96	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2151	11,2214	09-04-25	1.951.852,37	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7624	11,4251	09-04-25	540.687,61	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8930	9,8799	09-04-25	3.744.652,30	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9187	10,7303	09-04-25	1.434.059,27	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.	6,3443	6,3402	11-04-25	102.641.516,06	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6863	7,7044	11-04-25	5.418.859,32	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8586	7,8772	11-04-25	2.355.065,97	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7503	7,7686	11-04-25	10.572.168,28	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8798	7,8985	11-04-25	1.955.002,46	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,1101	6,1094	10-04-25	225.651,76	557
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1085	6,1078	10-04-25	1.812.297,83	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,4152	5,5740	10-04-25	774.146,68	378
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,1564	5,3316	10-04-25	382.852,80	170
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9423	2,9533	10-04-25	649.058.620,89	93.041
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,8538	24,8015	10-04-25	34.424.408,45	1.242
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,6096	26,6278	10-04-25	86.007.810,89	7.157
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,4992	12,8949	10-04-25	20.369.958,38	1.754
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,4931	13,8447	10-04-25	1.392.365.507,05	95.630
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2859	11,5158	10-04-25	684.179.385,12	95.628
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9436	7,2195	10-04-25	27.972.735,09	1.501
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4544	7,7508	10-04-25	463.620.140,51	95.630
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,6634	12,9427	10-04-25	408.412.474,46	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,7956	12,0554	10-04-25	20.413.791,26	1.769
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1349	5,5522	10-04-25	5.291.770,78	575
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5155	5,9639	10-04-25	400.448.889,48	95.629
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,5213	8,1047	10-04-25	539.020.963,46	95.631
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9435	7,5550	10-04-25	60.566.984,82	4.100
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4161	7,6966	10-04-25	3.360.895,24	263
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9627	8,2641	10-04-25	412.622.197,19	71.463
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6699	7,9344	10-04-25	634.949.227,66	95.628
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2976	7,5490	10-04-25	5.632.207,43	443
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2736	6,2516	10-04-25	330.239.463,86	95.628
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5077	10,7214	10-04-25	4.947.190,97	508
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4971	10,5104	10-04-25	593.618.490,87	9.209
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8556	10,8694	10-04-25	1.800.763.942,38	95.629
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,1414	7,1350	10-04-25	17.460.737,06	515
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,8979	12,3545	10-04-25	19.917.920,79	846
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,7739	13,2646	10-04-25	387.666.548,24	95.629
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5642	6,5703	10-04-25	213.004.663,52	5.881
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0591	6,0643	10-04-25	78.178.729,85	2.356
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6006	6,6224	10-04-25	14.687.926,73	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5725	6,5835	10-04-25	135.861.325,61	3.640
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5084	6,5966	10-04-25	86.214.247,93	2.722
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,3371	6,4079	10-04-25	62.936.062,49	1.898
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,7022	11,8228	10-04-25	38.408.479,75	1.034
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,9566	12,0799	10-04-25	64.006.099,53	544
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0065	10,0231	10-04-25	332.506.083,29	8.346
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1516	10,1685	10-04-25	613.067.127,05	5.442
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8986	9,9151	10-04-25	443.070.300,58	38.932
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,2641	23,4040	10-04-25	250.863.589,96	6.663
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,6015	23,7435	10-04-25	369.476.485,12	3.479
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,9306	23,0684	10-04-25	517.012.024,69	57.583
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2353	6,2354	10-04-25	1.719.842.344,77	31.049
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	975,4176	977,4440	10-04-25	58.490.892,08	1.778
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0192	10,0203	10-04-25	540.436.108,87	11.355
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1633	7,1642	10-04-25	104.187.768,62	532
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.027,8300	1.029,9891	10-04-25	1.958.267.405,09	93.047
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6901	6,6907	10-04-25	1.498.900.695,84	95.619
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0388	6,0396	10-04-25	27.172.005,11	725
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9424	5,9421	10-04-25	240.257.611,64	5.166
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1716	6,1724	10-04-25	730.712.071,60	16.401
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2454	6,2457	10-04-25	53.131.747,34	1.509
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1989	6,1981	10-04-25	1.017.462.226,43	19.414
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2088	6,2064	10-04-25	715.819.053,23	14.128
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0862	6,0843	10-04-25	605.282.054,04	12.023

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0625	6,0624	10-04-25	603.756.505,78	12.194
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1633	6,1640	10-04-25	69.355.500,65	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2970	6,3178	10-04-25	633.500.467,63	95.616
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2092	6,2296	10-04-25	2.133.359,11	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2757	6,2816	10-04-25	1.467.507.453,66	95.627
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9542	5,8709	10-04-25	483.344.690,47	95.616
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,8043	5,7229	10-04-25	340.534,27	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5871	7,5873	10-04-25	125.274.211,01	3.458
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.151,0420	1.152,9183	11-04-25	118.939.470,37	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,6808	11,6997	11-04-25	7.740.890,23	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6939	10,6937	11-04-25	32.277.579,21	205
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,0251	1.084,1413	11-04-25	102.838.492,05	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9009	10,9221	11-04-25	8.321.060,66	254
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.167,0317	1.169,1942	11-04-25	69.099.052,33	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,7419	11,7635	11-04-25	5.555.090,15	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	216,9624	217,2038	11-04-25	221.253.253,33	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	190,9405	191,1464	11-04-25	246.546.470,29	5.848
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	200,9782	201,1976	11-04-25	536.096.901,07	2.931
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	235,0266	236,0878	11-04-25	58.191.865,17	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	206,8787	207,8057	11-04-25	36.334.947,26	1.408
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	217,6802	218,6586	11-04-25	76.393.695,61	579
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,9645	139,6455	11-04-25	80.152.788,84	1.731
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,5403	136,2281	11-04-25	15.855.446,88	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,8275	32,5254	10-04-25	193.242.952,68	4.866
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,2535	18,3037	10-04-25	225.451.187,56	6.231
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,5875	19,5728	10-04-25	187.618.566,40	53
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,3569	83,0076	10-04-25	54.278.518,22	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,8168	26,6164	10-04-25	10.649.592,50	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.	75,1710	77,6468	10-04-25	66.573.010,83	2.910
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2967	13,2914	10-04-25	242.432.737,04	19.494
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,1435	24,8900	10-04-25	16.714.992,88	1.369
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5584	6,5555	10-04-25	54.918.617,47	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2004	6,2580	10-04-25	29.986.226,78	594
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9718	7,9705	10-04-25	43.301.798,60	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	14,8385	14,8601	10-04-25	1.872.617,92	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.	12,3522	12,3538	10-04-25	99.649.920,92	3.484
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7045	9,6657	10-04-25	177.129.364,13	9.208
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9792	7,8827	10-04-25	21.062.476,47	972
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7702	6,7671	10-04-25	159.325.431,24	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2298	16,2348	21-03-25	151.978.636,26	14.711
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4332	16,4371	24-03-25	4.136.901,78	5
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	107,5312	107,4339	10-04-25	11.841.059,91	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	109,3354	109,2383	10-04-25	7.066.773,80	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	110,2342	110,1372	10-04-25	54.666.878,79	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0013	30,0272	10-04-25	76.717.425,96	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2363	10,2453	10-04-25	7.399.114,44	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2591	10,2681	10-04-25	1.247.829,85	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9366	5,9520	10-04-25	210.618.608,61	599
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	994,5698	997,1510	10-04-25	44.103.581,24	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.064,5766	1.076,1446	10-04-25	34.240.252,02	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,6515	5,6858	10-04-25	162.195.166,36	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5178	8,5269	10-04-25	24.353.646,16	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5487	8,5578	10-04-25	889.710,75	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2110	8,2196	10-04-25	767.783,40	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.061,1440	1.064,4800	11-04-25	33.896.300,90	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	12,5464	12,5862	11-04-25	1.507.449,56	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,4026	8,4293	11-04-25	6.322.057,20	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4674	10,4669	11-04-25	561.194.130,45	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8420	10,8415	11-04-25	29.213.452,84	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.072,6364	1.072,5798	11-04-25	283.867.469,68	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,6288	12,4217	10-04-25	19.320.767,21	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	12,9523	12,7401	10-04-25	77.093.002,28	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	967,0543	966,9222	11-04-25	283.790.236,14	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1651	10,1602	11-04-25	61.794.955,36	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6959	10,6961	11-04-25	58.640.411,27	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5524	10,5537	11-04-25	44.937.846,82	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4250	10,4258	11-04-25	35.097.345,78	3
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3461	10,3470	11-04-25	48.957.469,70	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1431	11,1424	11-04-25	48.567.127,71	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7355	10,7350	11-04-25	73.765.566,69	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4520	10,4505	11-04-25	55.894.423,36	505
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6348	10,6334	11-04-25	119.642.061,91	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6597	10,6584	11-04-25	6.031.198,30	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7056	9,6775	10-04-25	4.992.564,87	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,5915	97,3091	10-04-25	2.032.097,27	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9430	9,9145	10-04-25	2.305.016,12	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3686	10,3197	11-04-25	15.221.009,34	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,1698	15,1462	11-04-25	23.386.310,20	218
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3839	10,3330	11-04-25	7.561.162,13	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	21,7815	21,8048	10-04-25	27.360.285,88	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3717	11,3609	11-04-25	830.855.341,58	28.779
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9954	9,9859	11-04-25	193.351,08	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7971	11,7858	11-04-25	122.890.430,46	2.849
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2857	9,2768	11-04-25	720.183,10	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5034	11,4924	11-04-25	562.290.090,60	39.915
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2875	9,2786	11-04-25	3.384.880,59	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2892	11,2893	11-04-25	3.630.115,27	432
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4574	9,4573	11-04-25	5.024.551,68	397
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8197	8,8195	11-04-25	7.751.670,56	911
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8183	10,8170	11-04-25	71.077.603,94	1.322
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.764,5279	2.764,1749	11-04-25	226.370.262,04	11.381
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1422	12,0578	11-04-25	17.975.093,90	1.087
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,3980	9,3328	11-04-25	2.648.744,12	126
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,0096	15,8981	11-04-25	25.535.460,69	1.179
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,8853	11,8025	11-04-25	745.453,02	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,0706	14,9655	11-04-25	31.325.312,96	6.597
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,6877	11,6062	11-04-25	553.218,14	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6515	8,6175	11-04-25	2.685.986,10	311
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4384	6,4131	11-04-25	1.278.825,74	115
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0224	7,9907	11-04-25	46.332.650,91	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,9730	5,9494	11-04-25	829.400,40	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6731	7,6427	11-04-25	697.759,48	175
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,7160	5,6934	11-04-25	335.064,51	38
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6888	11,6568	11-04-25	103.375.319,56	3.055
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9486	9,9214	11-04-25	2.947.981,52	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4583	33,3665	11-04-25	506.713.307,66	9.114
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4295	22,3680	11-04-25	3.216.949,70	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4421	32,3530	11-04-25	429.132.161,95	18.184

Fondos de Inversión *Investment Funds*

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MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3109	22,2496	11-04-25	2.582.761,19	140
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	164,4807	165,4216	11-04-25	7.660.582,50	360
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	169,6660	170,6391	11-04-25	293.092,09	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	175,2297	176,2356	11-04-25	4.845.321,95	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	118,6506	121,6612	10-04-25	10.768.731,17	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,7432	118,6780	10-04-25	45.002.819,95	603
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,4267	130,1455	10-04-25	83.595.890,85	391
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	121,9279	122,5130	10-04-25	435.997.330,04	1.274
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,7588	107,7498	11-04-25	47.738.160,75	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,4428	105,4510	11-04-25	1.290.823.054,72	41.319
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,7676	103,7717	11-04-25	17.882.140,18	641
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,2591	106,2688	11-04-25	49.617.657,54	1.713
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,6495	106,6549	11-04-25	25.767.034,52	979
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,1117	108,1020	11-04-25	85.065.301,49	3.058
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,8007	107,7952	11-04-25	46.788.118,49	1.756
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0941	99,9318	11-04-25	24.848.979,38	1.249
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,0188	106,0251	11-04-25	27.298.742,01	1.143
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,3611	101,3553	11-04-25	1.000.434,60	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,9226	100,9166	11-04-25	1.582.903,89	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,4940	101,4890	11-04-25	31.160.357,84	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.	139,7780	139,6851	11-04-25	46.249.275,60	866
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	106,0085	106,0133	11-04-25	8.653.113,46	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,8798	105,8839	11-04-25	2.122.934,70	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,2463	106,2514	11-04-25	9.740.628,84	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,7689	106,7762	11-04-25	5.079.148,84	68
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,2322	106,2395	11-04-25	1.352.993,79	48
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,1109	107,1182	11-04-25	2.793.871,02	5
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,9540	109,8314	11-04-25	73.357.879,05	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,8773	99,6403	11-04-25	1.579.946,51	43
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,9945	100,7562	11-04-25	7.042.941,09	6
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	167,8683	168,7211	11-04-25	9.947.253,06	663
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	140,2343	141,0732	10-04-25	167.313.465,44	230

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,4314	163,2320	11-04-25	51.165.083,28	1.054
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,9701	157,7634	11-04-25	1.708.538,48	135
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,5157	164,3150	11-04-25	121.028.469,90	75
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,0941	121,8805	11-04-25	37.496.008,25	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,7773	107,7836	11-04-25	3.559.533,51	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,0224	147,9252	11-04-25	1.195.002.650,20	2.134
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,5713	147,4742	11-04-25	291.936.971,55	2.445
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	118,4033	118,4924	11-04-25	1.103,38	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	117,8542	117,9422	11-04-25	9.305.915,26	391
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	107,1571	107,2358	11-04-25	671.813,12	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	120,8848	120,9754	11-04-25	7.886.904,93	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.	111,7628	111,7760	11-04-25	113.206.216,77	2.389
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,4406	111,4532	11-04-25	255.210.985,31	3.289
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,9989	107,0105	11-04-25	77.373.243,64	1.105
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,6138	96,9213	11-04-25	47.056.341,52	237
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,2018	106,8483	10-04-25	17.387.821,25	571
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,7182	114,4136	10-04-25	34.368.403,95	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,2807	110,9542	10-04-25	20.945.593,51	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.	371,7437	372,4426	11-04-25	33.447.019,14	1.176
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,4975	102,8975	10-04-25	10.649.537,13	291
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,0043	109,4324	10-04-25	28.065.798,07	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	106,9242	107,3435	10-04-25	35.219.612,61	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	260,0528	258,1105	11-04-25	12.270.150,83	69
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	113,6339	113,5176	11-04-25	28.956.107,21	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	112,9597	112,8437	11-04-25	12.958.050,03	450
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	107,0547	106,9378	11-04-25	366.951,58	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	116,7050	116,5792	11-04-25	8.285.423,83	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	78,2937	78,9360	11-04-25	12.957.853,30	708
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.	78,2126	78,8556	11-04-25	19.804.505,38	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.	173,6722	174,5577	11-04-25	47.833.271,16	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,0606	194,0833	11-04-25	159.391.592,16	3.694
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,5955	193,6179	11-04-25	20.481.200,97	668
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1804	103,0412	11-04-25	301.513.361,41	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	172,3929	171,6233	11-04-25	101.284.620,97	886
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.	124,5903	124,6024	11-04-25	4.587.498,81	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,7276	125,7399	11-04-25	7.797.321,94	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	92,0730	91,6593	11-04-25	5.720.545,49	369
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	92,7070	92,2921	11-04-25	9.125.499,07	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,3970	111,3085	11-04-25	32.118.449,65	240
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1536	38,0983	11-04-25	492.995.581,72	5.258
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4301	35,3786	11-04-25	143.327.805,98	2.741
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	297,3450	298,7837	11-04-25	24.348.349,85	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	388,7667	389,5869	11-04-25	24.136.398,90	1.042

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 D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	400,2272	401,0787	11-04-25	16.761.109,50	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4152	38,3631	11-04-25	1.450.597.737,35	5.132
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,7704	115,8494	10-04-25	242.112.998,72	825
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,4672	146,3003	11-04-25	131.429.941,33	654
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,1809	84,1118	11-04-25	112.905.528,81	3.267
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,3364	109,3186	11-04-25	25.821.403,65	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2797	16,3081	11-04-25	20.575.151,04	152
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,6293	18,0753	10-04-25	2.236.234,48	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,0156	18,4715	10-04-25	9.235.769,42	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,8229	16,2228	10-04-25	6.440.171,83	184
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	22,9056	22,9056	28-02-25	94.498.193,75	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	117,2489	110,8825	10-04-25	48.030.449,59	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	115,9633	109,6655	10-04-25	31.908.299,52	444
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7025	1,7021	11-04-25	11.327.048,19	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6931	1,6926	11-04-25	17.830.213,57	181
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0484	16,0496	11-04-25	15.676.564,56	196
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	15,5882	15,5812	11-04-25	99.563.778,66	1.280
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	13,3918	13,3860	11-04-25	5.274.292,21	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	14,5889	14,6320	11-04-25	7.958.043,65	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	16,6743	16,6551	11-04-25	54.326.129,07	672
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	13,3844	13,3693	11-04-25	2.099.152,44	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2413	22,2412	13-04-25	63.581.004,81	253
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9380	13,9375	13-04-25	52.513.809,64	231
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	11,8993	11,9327	11-04-25	7.568.177,83	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,7001	11,7327	11-04-25	1.554.333,48	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1197	13,1050	11-04-25	3.849.429,38	117
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6929	10,6894	11-04-25	27.176.807,13	1.005
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,0502	11,0211	11-04-25	13.950.178,36	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,3404	11,3105	11-04-25	87.856,46	115
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,7905	14,7812	11-04-25	16.693.267,47	1.154
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	24,5490	24,5645	11-04-25	26.223.423,88	465
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	23,9390	23,9538	11-04-25	66.790.021,41	2.957
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	9,6286	9,7778	11-04-25	2.491.963,21	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	9,5592	9,7073	11-04-25	1.417.782,21	223
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,8490	17,8686	11-04-25	23.726.781,35	164
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	6,9975	6,9151	10-04-25	2.339.584,38	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	6,9669	6,8849	10-04-25	756.727,06	99
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,5457	14,5957	11-04-25	11.036.170,67	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,2318	14,2802	11-04-25	19.831.675,54	209
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4255	9,4534	10-04-25	4.107.824,80	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7804	11,8795	11-04-25	10.941.614,38	234
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,0601	11,0623	11-04-25	40.022.865,23	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,0048	10,0068	11-04-25	9.876.053,34	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,9884	9,9903	11-04-25	20.466.914,29	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6258	10,6256	11-04-25	34.244.248,84	166
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	322,3019	320,7004	10-04-25	13.407.515,80	172

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,0862	13,1160	11-04-25	8.112.529,31	146
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0326	10,0252	11-04-25	8.380.847,18	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,3081	32,5656	11-04-25	38.436.692,85	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,2218	31,5031	11-04-25	65.001.881,57	2.276
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1961	1,1907	10-04-25	9.869.437,50	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5879	13,5821	11-04-25	553.331.330,31	38.053
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	8,7029	8,7066	11-04-25	1.916.990,48	67
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7783	13,8446	11-04-25	16.658.527,53	170
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,0718	10,1058	11-04-25	7.002.860,47	159
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7227	11,6989	10-04-25	15.401.425,61	111
PATRISA	ES0168812032	RENTA 4 BANCO	29,6195	29,6834	11-04-25	15.320.549,93	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8181	13,8173	11-04-25	5.359.079,29	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1289	13,1278	11-04-25	2.588.611,58	121
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,5550	70,3950	11-04-25	13.509.858,85	107
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4404	8,4552	11-04-25	1.521.387,59	214
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,2549	8,2692	11-04-25	1.054.605,87	221
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,0338	7,0384	11-04-25	10.152.613,91	2.358
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5795	11,5880	11-04-25	2.852.586,50	573
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,1922	11,2002	11-04-25	15.073.398,54	2.106
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,7955	8,8273	11-04-25	819.072,98	567
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0000	4,0092	10-04-25	5.171.098,93	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8100	3,8186	10-04-25	271.901,52	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	9,5801	9,6133	10-04-25	4.475.401,91	105
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,9441	7,9438	11-04-25	18.674.577,80	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0415	8,0412	11-04-25	21.745.230,40	598
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7940	7,7936	11-04-25	64.367.397,88	3.079
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7210	10,7471	11-04-25	30.941.226,55	273
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,0098	44,9603	11-04-25	1.479.914,81	226
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,3776	43,3292	11-04-25	45.589.952,87	3.133
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4212	11,4595	11-04-25	1.372.241,66	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1621	11,1995	11-04-25	12.781.441,16	134
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,2024	11,2543	11-04-25	8.363.988,81	1.046
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,0583	11,1095	11-04-25	13.396.966,94	1.032
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,2863	21,3113	11-04-25	90.426.945,18	5.054
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6154	10,6161	11-04-25	199.880.393,67	5.268
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,8704	91,8779	11-04-25	78.204.916,16	2.107
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,7582	11,8055	11-04-25	15.416.493,40	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,3551	16,3478	11-04-25	2.555.134,64	1.266
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,7919	15,7845	11-04-25	50.107.910,50	5.119
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6864	10,6923	11-04-25	8.243.268,70	440
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5195	10,5254	11-04-25	33.558.116,84	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,3465	31,4320	11-04-25	5.815.086,70	1.256
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,4274	28,5055	11-04-25	123.007,98	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,6131	8,6440	11-04-25	3.581.646,80	288
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,6379	11,7005	11-04-25	1.178.723,23	681
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,3215	11,3823	11-04-25	16.271.110,13	2.220
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,1591	10,1010	10-04-25	2.857.699,28	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0297	9,0233	10-04-25	5.139.785,25	44
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8582	10,9257	10-04-25	9.871.876,90	338
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,2740	12,1552	10-04-25	16.586.693,90	1.247
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7746	11,8517	10-04-25	1.504.845,86	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,4761	13,4252	10-04-25	15.038.198,95	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6974	14,5705	10-04-25	18.189.801,71	194
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9796	15,9741	11-04-25	72.093.189,91	3.055
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9240	16,8866	11-04-25	5.549.060,70	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0822	17,0447	11-04-25	12.834.185,34	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5309	16,4928	11-04-25	147.618.334,28	5.795
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3668	12,3676	11-04-25	1.059.747.492,50	22.328
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3686	15,3694	11-04-25	68.610.419,60	1.356
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3248	15,3255	11-04-25	1.118.867,76	51
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4409	15,4418	11-04-25	20.278.514,57	1.144
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,0776	16,0705	11-04-25	11.990.886,23	1.085
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0145	12,0101	11-04-25	462.849.755,86	12.420
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2683	12,2643	11-04-25	76.535.597,30	2.440
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6803	10,6804	11-04-25	14.391.415,89	568

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 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6560	10,6565	11-04-25	14.110.632,91	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7377	10,7380	11-04-25	14.674.951,33	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,6337	9,6422	11-04-25	2.831.805,53	513
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,2692	9,2772	11-04-25	3.155.475,05	676
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,1404	9,1773	11-04-25	5.719.257,82	244
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2671	15,2515	11-04-25	261.468.822,79	8.048
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6617	15,6466	11-04-25	26.740.464,83	608
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7637	15,7484	11-04-25	46.028.270,98	8
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1349	20,1012	11-04-25	10.438.943,95	823
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	10,9520	10,9447	11-04-25	38.535.597,14	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	10,8337	10,8263	11-04-25	2.521.244,03	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	13,6340	13,6727	11-04-25	10.505.496,21	395
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	16,9646	16,9441	11-04-25	8.624.331,78	774
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,0851	19,1444	11-04-25	71.211.082,79	5.860
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6008	6,6280	11-04-25	8.803.188,85	1.091
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5471	6,5741	11-04-25	29.078.192,11	3.482
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	16,4887	16,4686	11-04-25	39.192.861,44	4.499
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	16,9558	16,9353	11-04-25	9.783.626,19	1.532
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	112,9708	114,6393	11-04-25	37.021,73	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	60,1578	61,0488	11-04-25	3.637.392,34	229
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	130,9502	130,7540	11-04-25	2.526.541,47	125
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.720,0096	1.719,8393	11-04-25	8.808.992,94	2.873
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.774,5297	1.774,3686	11-04-25	500.657,16	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3428	11,3188	11-04-25	363.301.232,20	19.192
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3395	12,3136	11-04-25	8.801.462,54	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1558	12,1302	11-04-25	280.346.134,63	1.658
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4698	12,4437	11-04-25	17.479.519,00	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9420	11,9168	11-04-25	19.239.731,42	514
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2722	10,2514	11-04-25	152.025.274,53	8.356
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2486	11,2261	11-04-25	538.396,36	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0614	11,0392	11-04-25	80.967.773,43	479
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8664	10,8446	11-04-25	8.175.116,08	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.	11,2247	11,2005	11-04-25	38.082.177,90	2.583
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0888	12,0629	11-04-25	18.925.487,36	94
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8807	11,8551	11-04-25	1.705.203,88	44
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6364	15,5227	11-04-25	12.859.108,52	1.617
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4604	17,3340	11-04-25	64.737.350,11	11.523
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.	16,5993	16,4788	11-04-25	2.850.683,01	20
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,5245	16,4044	11-04-25	852.027,41	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5612	18,5596	11-04-25	3.944.128,34	275
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2521	19,2507	11-04-25	14.355.120,00	9.616
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8532	18,8517	11-04-25	2.435.405,67	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2416	19,2402	11-04-25	735.688,17	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9231	18,9216	11-04-25	65.072,40	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4390	9,4356	11-04-25	15.672.909,77	1.111
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0759	10,0725	11-04-25	268.604.675,36	15.158
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.	9,9258	9,9224	11-04-25	7.225.116,07	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.	9,8097	9,8062	11-04-25	767.317,95	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4171	10,4156	11-04-25	31.358.710,70	1.159
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6618	10,6604	11-04-25	100.541.028,23	10.255
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5458	10,5444	11-04-25	13.934.879,12	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5458	10,5443	11-04-25	83.972.474,40	386
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6251	10,6237	11-04-25	29.905.570,56	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4812	10,4798	11-04-25	6.530.568,98	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PREMIER							
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7271	15,4465	11-04-25	7.409.313,88	854
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9069	16,6056	11-04-25	38.800.718,54	13.732
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,5343	16,2395	11-04-25	3.939.626,90	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.	16,3975	16,1050	11-04-25	348.385,42	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2537	12,2974	10-04-25	98.938.928,97	7.357
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7851	12,8311	10-04-25	12.379.973,95	13.350
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5834	12,6285	10-04-25	896.905,79	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5832	12,6283	10-04-25	47.513.172,84	322
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7516	12,7973	10-04-25	2.128.920,04	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4175	12,4619	10-04-25	11.307.810,29	352
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8696	13,6850	11-04-25	1.251.119,05	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1950	13,0193	11-04-25	11.675.918,12	890
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4558	14,2638	11-04-25	8.018.528,10	9.341
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9387	13,7533	11-04-25	8.138.880,89	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6545	14,4598	11-04-25	2.241.194,33	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2044	14,0154	11-04-25	496.844,10	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,5236	21,5580	11-04-25	60.786.724,71	4.361
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,8300	23,8690	11-04-25	17.588.936,66	11.301
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,1164	23,1537	11-04-25	846.647,18	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,6212	22,6577	11-04-25	26.969.635,49	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,0187	24,0578	11-04-25	4.679.477,76	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,6188	22,6551	11-04-25	2.443.838,36	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,9412	27,1701	11-04-25	145.941.720,62	7.827
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,0759	30,3326	11-04-25	223.465.074,57	15.180
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	29,1279	29,3759	11-04-25	2.236.043,65	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	28,5981	28,8415	11-04-25	82.545.149,63	451
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	30,1815	30,4389	11-04-25	2.010.141,58	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	28,3675	28,6088	11-04-25	8.880.315,61	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3157	20,2742	11-04-25	32.942.826,62	2.277
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4854	21,4420	11-04-25	81.462.305,14	11.575
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,0330	20,9902	11-04-25	19.323.298,42	112
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.	20,9663	20,9236	11-04-25	2.392.345,44	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,3959	19,3895	11-04-25	38.712.896,51	3.842
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,0845	21,0783	11-04-25	67.376.203,87	15.102
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,6445	20,6380	11-04-25	621.424,76	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,3665	20,3602	11-04-25	10.533.056,63	52
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,1735	20,1671	11-04-25	474.877,71	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4842	11,5129	11-04-25	33.679.397,16	2.636
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7140	12,7463	11-04-25	64.423.906,97	11.554
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3187	12,3497	11-04-25	529.423,79	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0685	12,0989	11-04-25	9.875.099,19	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	12,8042	12,8366	11-04-25	1.088.147,29	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0693	12,0996	11-04-25	1.466.119,64	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4554	8,4539	11-04-25	21.505.645,96	2.125
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3414	10,3424	11-04-25	98.057.464,89	4.290
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0303	9,0311	11-04-25	104.733.855,97	3.473
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2699	11,2653	11-04-25	132.426.392,81	4.824
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6131	10,6110	11-04-25	65.861.605,11	1.846
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9023	9,9037	11-04-25	132.072.794,96	3.999
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9105	12,9117	11-04-25	90.514.479,78	4.388
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.	11,0071	11,0075	11-04-25	248.925.850,00	7.586
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6762	9,6771	11-04-25	75.922.033,58	2.127
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4198	10,4195	11-04-25	964.206.187,86	20.050
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4371	10,4373	01-04-25	131.141.684,80	2.770

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5654	10,5671	11-04-25	479.790.420,41	7.839
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5199	10,5201	11-04-25	151.449.852,74	3.402
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5831	11,5765	11-04-25	12.397.467,00	316
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,8136	11,8070	11-04-25	534.397,87	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8136	11,8070	11-04-25	46.171.520,53	273
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9307	11,9241	11-04-25	4.170.088,80	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6976	11,6910	11-04-25	732.658,89	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5638	9,5623	11-04-25	248.593.433,18	14.397
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9110	9,9096	11-04-25	387.046.935,90	14.964
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7248	9,7233	11-04-25	6.834.977,16	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7255	9,7240	11-04-25	175.550.399,09	987
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9335	9,9321	11-04-25	17.120.251,91	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6439	9,6425	11-04-25	16.101.302,98	491
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.331,3763	1.330,3200	11-04-25	23.498.299,52	1.066
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.446,4059	1.445,2939	11-04-25	421.658,86	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.422,1939	1.421,0908	11-04-25	3.131.029,08	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.422,1398	1.421,0367	11-04-25	39.657.140,18	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.438,5439	1.437,4341	11-04-25	16.863.409,39	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.365,3846	1.364,3088	11-04-25	2.413.213,37	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9958	9,9733	11-04-25	74.698.437,86	2.849
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2873	10,2643	11-04-25	2.648.794,09	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2879	10,2649	11-04-25	109.747.878,58	693
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4539	10,4306	11-04-25	4.049.609,90	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1246	10,1019	11-04-25	1.912.235,72	49
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8356	9,8322	11-04-25	131.676.398,53	203
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7800	9,7767	11-04-25	76.718.885,27	1.821
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8246	10,8210	11-04-25	804.220.504,11	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7139	9,7105	11-04-25	1.055.241.578,85	40.762
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0160	10,0126	11-04-25	9.475.698,08	110
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9900	9,9867	11-04-25	2.018.452,29	378
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8356	9,8322	11-04-25	1.559.294.336,35	8.055
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9566	9,9533	11-04-25	416.532.921,45	251
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0775	10,0741	11-04-25	57.637.977,63	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.	24,9857	25,1043	10-04-25	56.540.167,96	388
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2862	12,5313	10-04-25	14.456.302,73	137
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,3394	19,2745	11-04-25	31.479.359,61	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,6049	16,5487	11-04-25	1.371.516,00	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,2839	14,1892	11-04-25	4.765.979,32	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.	13,5603	13,4699	11-04-25	493.673,20	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,7389	12,6540	11-04-25	3.166,35	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,4928	15,4690	11-04-25	105.298.301,44	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.	13,9458	13,9238	11-04-25	1.577.315,58	135
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3883	13,3672	11-04-25	6.783,81	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	12,7615	12,7924	11-04-25	118.505.347,28	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	12,9147	12,9459	11-04-25	679.733,68	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,5258	11,5532	11-04-25	7.069.043,90	670
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,3009	11,3278	11-04-25	281.715,94	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	16,6810	16,6169	11-04-25	138.099.056,72	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	16,9045	16,8395	11-04-25	73.390,98	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	15,6542	15,5934	11-04-25	56.577,42	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	14,7753	14,7180	11-04-25	1.760.819,52	147

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 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7410	10,7408	11-04-25	5.186.635,03	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6552	10,6549	11-04-25	59.736.081,89	2.481
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,6509	10,6425	11-04-25	2.235.646,38	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5774	10,5690	11-04-25	16.956.910,68	798
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1027	20,0983	11-04-25	197.082.993,98	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2369	18,2326	11-04-25	16.100.080,32	631
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3778	20,3733	11-04-25	3.597.566,19	186
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5876	15,5825	11-04-25	148.262.770,44	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8043	14,7994	11-04-25	40.681.895,70	2.081
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6438	15,6387	11-04-25	9.812.929,91	148
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0216	10,0115	11-04-25	3.268.219,04	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	21,2626	21,2342	10-04-25	3.531.845,25	309
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	22,9076	22,8775	10-04-25	1.920.407,49	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6048	9,5764	10-04-25	13.891.876,96	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9443	8,9177	10-04-25	923.601,33	64
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3945	9,3667	10-04-25	518.408,21	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7728	15,7677	11-04-25	5.181.907,25	282
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,2656	12,3839	10-04-25	6.893.007,18	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	11,8403	11,9542	10-04-25	1.533.542,77	164
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5550	11,6146	10-04-25	10.222.726,52	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,2301	11,2878	10-04-25	5.368.390,68	399
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5557	10,5361	10-04-25	32.272.883,21	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2945	10,2752	10-04-25	8.286.168,72	544
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,6476	115,6526	09-04-25	6.610.466,79	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.	108,8900	108,8482	09-04-25	227.175.384,71	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	9,0155	9,0184	09-04-25	6.895.518,00	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1889	,1889	10-04-25	37.236.551,06	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,1785	104,6901	09-04-25	96.810.734,38	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2971	21,1777	09-04-25	19.649.774,98	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9162	15,8456	09-04-25	46.705.176,11	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,3071	52,0707	09-04-25	94.095.789,00	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.	96,9055	96,6985	09-04-25	1.072.555.493,07	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	96,8959	97,9910	09-04-25	619.851.585,37	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0418	10,0418	10-04-25	301.255,80	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,3080	89,4180	10-04-25	1.063.428.167,99	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,6412	100,6456	10-04-25	301.936,86	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	94,3764	100,8197	10-04-25	514,51	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	94,2991	100,7368	10-04-25	184.264.061,83	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	118,5800	122,7660	10-04-25	316.787.237,95	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	124,9253	119,4849	10-04-25	1.434.791.316,35	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	124,7238	119,2888	10-04-25	147.088,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8512	4,8907	10-04-25	6.627.512,80	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8825	4,9707	10-04-25	5.190.817,39	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9191	5,0532	10-04-25	4.484.754,54	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,8869	5,0475	10-04-25	3.763.378,82	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9200	5,0960	10-04-25	4.068.995,97	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4205	10,4164	10-04-25	1.724.933.977,97	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,4391	103,4911	09-04-25	1.698.712.480,00	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.	107,5515	107,4781	10-04-25	10.257.074,28	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,2223	101,8938	10-04-25	226.875.730,22	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,2460	104,6456	10-04-25	77.051.511,34	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,9579	106,3815	10-04-25	1.970.866,33	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,8174	103,5002	10-04-25	30.886.652,89	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,1532	103,5373	10-04-25	199.475.259,02	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,0625	18,7837	10-04-25	11.866.966,36	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,5709	26,5202	10-04-25	86.168.261,46	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	29,0440	30,1225	10-04-25	242.983.729,60	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,8734	29,9458	10-04-25	196.832.271,41	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.	35,2558	36,5664	10-04-25	16.061.746,82	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,9616	24,8513	10-04-25	15.376.247,77	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5873	4,7584	10-04-25	318.086.391,77	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4022	5,6039	10-04-25	6.222.833,26	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	106,2153	106,2263	10-04-25	619.579.897,17	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,5181	106,5291	10-04-25	2.040.436.287,02	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,8325	107,8451	10-04-25	620.176.927,33	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4318	103,4439	10-04-25	129.780.843,55	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,7772	106,7883	10-04-25	791.679.449,81	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.	100,7256	100,4837	09-04-25	263.607.826,68	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6787	10,9438	10-04-25	60.362.163,95	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,3336	11,6150	10-04-25	326.106.917,84	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8390	9,0585	10-04-25	31.057.844,87	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,1137	13,4398	10-04-25	10.311.078,04	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,7555	102,7420	10-04-25	10.449.243,58	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,0731	101,0588	10-04-25	232.017.683,92	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	276,8808	259,5661	10-04-25	19.661.562,01	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,6389	107,6442	09-04-25	133.516.322,63	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,5596	105,1641	09-04-25	20.480.133,22	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	103,5162	103,6184	09-04-25	37.369.347,72	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	103,4751	103,5773	09-04-25	2.866.586.130,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,0992	106,4779	09-04-25	97.977.395,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,4780	115,8023	09-04-25	14.994.450,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,9225	108,2906	09-04-25	2.337.707.465,57	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	232,0469	226,7329	09-04-25	86.420.304,85	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	238,7816	233,3133	09-04-25	548.294.444,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,4962	145,6293	09-04-25	45.524.722,97	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,8353	147,9389	09-04-25	5.712.205.390,30	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	116,5985	119,0811	10-04-25	26.571.671,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	143,7589	136,2448	10-04-25	27.779.819,64	100

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A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	147,8627	140,1365	10-04-25	134.895.367,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	153,6620	145,6360	10-04-25	1.270.779,26	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,3625	105,3500	09-04-25	90.643.568,69	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,9085	99,8870	09-04-25	238.872.580,44	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,3143	99,2815	09-04-25	123.860.218,15	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,8044	97,7894	09-04-25	254.934.055,75	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,6204	106,6094	09-04-25	189.369.067,88	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,8217	107,8208	09-04-25	40.702.149,05	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,5197	98,4702	09-04-25	313.623.704,28	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	165,8590	172,9676	10-04-25	641.455.569,52	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	150,1414	156,5731	10-04-25	28.754.106,75	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	166,1803	173,3029	10-04-25	221.288.466,29	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	148,6750	155,0448	10-04-25	16.651.150,15	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	283,3606	295,8917	10-04-25	226.952.635,94	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	257,8081	269,2032	10-04-25	50.174.950,83	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	282,5428	295,0373	10-04-25	18.954.655,39	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	250,2580	261,3208	10-04-25	6.883.619,08	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	158,9810	161,5724	10-04-25	33.143.628,14	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.	103,6971	103,7131	09-04-25	906.104.003,01	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8905	105,8991	18-12-24	2.280.343,33	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	105,0181	105,0219	09-04-25	460.413.999,19	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.	125,5890	125,5970	09-04-25	1.314.889.415,84	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,1045	104,1102	09-04-25	835.166.516,01	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,5776	102,5828	09-04-25	461.199.702,15	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,8437	102,8491	09-04-25	562.021.172,40	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,9682	101,9734	09-04-25	1.936.824.849,25	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.	335,1109	325,5344	09-04-25	70.181.439,97	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4297	10,3475	09-04-25	765.050.355,58	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,6016	119,2694	09-04-25	271.587.725,12	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	111,5858	112,4537	09-04-25	308.020.843,40	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	128,3906	123,5539	10-04-25	288.710.100,73	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,1534	103,7945	09-04-25	862.052.227,72	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,6175	105,5492	10-04-25	114.837.681,22	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,3326	106,4311	10-04-25	348.139.755,58	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,1125	107,2132	10-04-25	14.253.547,44	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3582	102,4530	10-04-25	25.901.319,62	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,3367	109,4428	10-04-25	3.038.074,21	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,5585	108,6627	10-04-25	266.120.209,01	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2723	104,3723	10-04-25	29.745.372,98	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,9419	105,0215	10-04-25	105.021,56	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,3525	104,4302	10-04-25	656.296.777,80	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5878	100,6627	10-04-25	50.132.383,78	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,1664	104,2981	10-04-25	835.195.011,32	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,5453	100,6723	10-04-25	51.978.471,83	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,0620	103,1439	10-04-25	573.762.677,24	100

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SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,0656	103,1475	10-04-25	31.013.298,01	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,7970	102,9299	10-04-25	597.077.355,91	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,7981	102,9310	10-04-25	32.291.524,69	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,1255	101,2381	10-04-25	716.955.848,07	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,1279	101,2404	10-04-25	41.496.900,74	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,4708	100,5659	10-04-25	555.033.583,89	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,8221	110,9633	10-04-25	10.348.625,81	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,8320	109,9706	10-04-25	279.750.114,99	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0236	102,1524	10-04-25	41.923.474,70	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,5153	101,6540	10-04-25	790.137.071,91	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,5149	101,6536	10-04-25	57.971.433,23	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,3259	142,6037	10-04-25	756.369.288,58	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	99,6557	99,8947	10-04-25	992.289.780,31	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,0148	104,1504	10-04-25	901.723.956,66	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,0147	104,1502	10-04-25	66.710.602,91	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0515	100,0571	10-04-25	213.696.344,01	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	99,3139	99,6499	10-04-25	376.652.500,66	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,7251	92,7350	10-04-25	515.154.206,48	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,1516	100,1634	10-04-25	35.803.836,35	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,6331	92,6424	10-04-25	124.991.684,95	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,0360	101,0480	10-04-25	1.265.302.896,20	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,7060	86,7141	10-04-25	134.567.457,00	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	891,4269	891,5612	10-04-25	96.432.443,28	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	946,9318	947,0822	10-04-25	123.914.069,09	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.015,5335	1.015,7003	10-04-25	26.210.041,58	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.	1.132,9622	1.133,1744	10-04-25	901.931.158,87	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,9427	105,9621	10-04-25	605.570.804,43	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.046,0337	1.046,2127	10-04-25	13.281.739,73	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,1719	99,5399	10-04-25	103.906.534,86	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,4730	108,8793	10-04-25	1.803.098.806,18	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,6627	102,0413	10-04-25	11.884.568,67	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.125,5345	1.125,7444	10-04-25	160.148,84	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.061,3888	1.061,5574	10-04-25	1.917.122,99	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,9986	146,6331	10-04-25	3.707.683,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,6650	142,2460	10-04-25	580.509,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,4592	135,0393	10-04-25	231.361.253,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,8446	138,4099	10-04-25	6.415.222,60	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4556	10,4610	10-04-25	303.726.579,57	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5280	10,5342	10-04-25	1.571.218,43	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0391	10,0443	10-04-25	1.868.529.461,31	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4552	10,4613	10-04-25	618.440.540,89	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3714	10,3775	10-04-25	154.113.916,78	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	977,5506	979,8437	10-04-25	32.251.252,39	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.052,1377	1.054,6332	10-04-25	40.260.566,86	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,1138	108,1354	10-04-25	1.468.627,06	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	121,1252	117,0860	09-04-25	468.822.270,36	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	306,6222	319,0675	10-04-25	301.601.488,79	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	357,2681	371,7860	10-04-25	12.536.155,81	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	125,0036	129,2576	10-04-25	81.734.062,02	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	141,1565	145,9668	10-04-25	2.643.737,57	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,8890	100,5509	10-04-25	449.870.178,95	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,2720	99,3320	10-04-25	374.778.623,88	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	110,5257	114,5736	10-04-25	106.472.203,02	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,9606	123,3212	10-04-25	4.945.244,11	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	111,6227	115,7116	10-04-25	40.893.716,24	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,0202	96,2014	10-04-25	11.033.512,91	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,3327	93,4953	10-04-25	206.325.976,20	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,5260	96,5757	10-04-25	2.052.930.763,83	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	390,4404	375,7912	31-03-25	671.891,20	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,2012	105,5262	09-04-25	12.385.422,74	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	104,6067	103,9404	09-04-25	68.525.723,81	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,3778	104,7072	09-04-25	80.860.402,13	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	106,4846	105,5788	09-04-25	8.636.630,43	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,8334	103,9400	09-04-25	62.689.127,36	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,5503	104,6516	09-04-25	222.818.119,50	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	106,8055	104,7828	09-04-25	4.631.944,27	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	104,5707	102,5883	09-04-25	34.379.051,10	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	105,6512	103,6493	09-04-25	67.823.151,90	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,2773	105,8216	09-04-25	12.103.165,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,9061	104,4550	09-04-25	22.267.956,22	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,6871	105,2333	09-04-25	72.059.044,75	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,0657	124,1275	11-04-25	118.407.112,31	3.350
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,6216	100,6338	11-04-25	3.232.979,34	117
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	134,3848	134,0549	11-04-25	7.701.670,54	185
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	99,8944	99,6505	11-04-25	2.347.135,62	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8404	7,9420	11-04-25	5.107.879,94	114
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.388,8707	2.402,1742	11-04-25	35.503.362,30	299
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.439,3288	2.452,9503	11-04-25	1.533.911,59	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0965	12,0733	11-04-25	5.431.166,94	179
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2266	12,2034	11-04-25	11.150.875,67	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.	12,3174	12,2795	11-04-25	101.140.014,67	2.468
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,4021	12,3641	11-04-25	15.029.161,81	49
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0348	7,0614	10-04-25	63.356.557,87	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3758	10,3351	10-04-25	38.875.369,82	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9528	10,6957	10-04-25	15.972.408,70	123
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1977	16,1468	11-04-25	10.518.605,30	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7534	16,7009	11-04-25	3.238.427,05	11
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0790	11,1099	10-04-25	44.931.081,48	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0151	11,0457	10-04-25	5.345.459,92	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,8859	10,9160	10-04-25	817.291,86	118
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,2458	14,4505	11-04-25	40.739.120,70	1.540
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,3965	14,6037	11-04-25	9.850.250,86	18
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	19,5976	19,6420	11-04-25	8.417.032,06	358
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,8262	20,8737	11-04-25	14.395.545,77	557
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5689	5,5711	11-04-25	6.974.830,54	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7249	5,7272	11-04-25	4.635.954,59	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,7322	35,7335	10-04-25	362.081,87	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,8600	37,8614	10-04-25	3.375.731,03	35

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 FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6271	6,6146	11-04-25	62.254.742,54	956
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7431	6,7304	11-04-25	18.513.672,76	532
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5204	10,5208	11-04-25	9.988.268,14	203
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5528	10,5533	11-04-25	709.123,38	4
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6194	10,6200	11-04-25	25.590.094,81	342
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6609	10,6616	11-04-25	6.691.188,18	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ 2026 USD FI/PT A	ES0176980003	SINGULAR BANK, S.A.	9,3513	9,2056	11-04-25	1.995.363,80	73
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,3545	9,2088	11-04-25	1.999.997,18	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7352	6,7306	11-04-25	3.778.138,25	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7418	6,7373	11-04-25	472.034,55	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2785	6,2787	11-04-25	80.041.302,48	1.032
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5854	6,5857	11-04-25	66.562.653,58	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5073	10,5390	10-04-25	1.834.283,65	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	126,1908	125,9293	11-04-25	277.786,36	26
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,2484	132,9754	11-04-25	1.377.598,05	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0992	16,0661	11-04-25	5.472.394,35	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1400	1,1394	11-04-25	15.465.135,05	154
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	109,7934	109,7368	11-04-25	3.185.937,50	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,9513	115,8942	11-04-25	2.403.609,19	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,1400	105,7755	11-04-25	2.421.091,20	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,2389	108,8652	11-04-25	4.169.077,71	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0919	1,0882	11-04-25	20.566.729,75	261
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4254	9,4236	11-04-25	2.227.591,19	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,0243	89,0059	11-04-25	467.708,95	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,7809	90,7628	11-04-25	425.949,16	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.050,3146	1.050,7706	07-04-25	26.798.487,67	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.037,1006	1.037,5109	07-04-25	248.612,43	4
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.	1.000,0499	1.000,5579	11-04-25	5.008.872,15	7
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,1848	11,2104	10-04-25	16.839.990,11	105
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1013	11,1100	10-04-25	3.397.221,56	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0663	11,0749	10-04-25	6.964.176,43	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0957	11,1381	10-04-25	1.274.630,84	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6812	10,7137	10-04-25	142.716,64	4
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9612	11,0029	10-04-25	3.204.395,26	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,7877	15,8007	11-04-25	594.217,89	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,9193	15,9326	11-04-25	3.291.157,08	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6009	10,6030	10-04-25	12.324.941,38	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4921	10,4940	10-04-25	4.358.793,94	61
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,6507	9,6701	11-04-25	5.836.650,99	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,5417	9,5608	11-04-25	3.772.876,44	85
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6566	10,6570	10-04-25	13.370.240,93	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6331	10,6334	10-04-25	29.252.561,00	136
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,0552	9,9328	10-04-25	1.732.225,58	59
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,2231	10,0987	10-04-25	12.989.830,31	202
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	74,4521	75,0051	11-04-25	3.704.560,54	109
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1768	11,2166	10-04-25	1.702.953,71	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3935	10,3966	10-04-25	4.638.276,14	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9818	10,9912	10-04-25	8.208.180,80	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9727	10,9722	10-04-25	14.765.236,05	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3103	11,3454	10-04-25	3.204.225,26	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,3236	10,3710	10-04-25	6.714.521,21	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8907	10,8812	11-04-25	925.097.617,38	18.757
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.310,1348	1.310,0363	11-04-25	1.414.782.994,58	35.039
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3963	9,3787	10-04-25	300.631.870,59	12.906
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1834	10,1843	11-04-25	282.147.441,17	5.719
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5451	10,5445	11-04-25	169.528.170,91	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3626	10,3620	11-04-25	196.708.424,59	4.378
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7580	10,7458	11-04-25	77.415.303,88	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0495	11,0220	11-04-25	996.056.072,65	29.256
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	9,9632	9,9386	11-04-25	15.901.895,41	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2172	14,8963	10-04-25	59.065.128,31	3.418
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3934	10,4042	11-04-25	23.744.198,52	1.728
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6454	10,6447	11-04-25	127.069.200,26	2.974
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9666	12,0072	11-04-25	18.374.310,27	3.691
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,6101	108,3836	11-04-25	8.772.080,07	3.134
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.989,2056	1.987,3042	11-04-25	36.378.145,22	1.780
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3238	13,1973	10-04-25	29.851.427,40	3.554
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0107	10,0109	10-04-25	452.462,64	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4295	10,4677	10-04-25	2.941.255,28	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,2900	14,2649	11-04-25	27.500.039,69	404
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,7793	14,7536	11-04-25	7.557.904,21	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,6642	108,5832	11-04-25	7.309.584,70	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,6849	108,6039	11-04-25	12.670.722,61	12
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,7830	103,7050	11-04-25	73.247.145,39	953
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4331	10,4347	11-04-25	7.271.507,03	125
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3778	10,3679	11-04-25	8.345.500,48	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1108	10,1011	11-04-25	9.181.557,92	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	882,6307	887,0099	10-04-25	158.973.600,02	2.206
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	151,6300	152,3713	11-04-25	2.719.636,78	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	145,1154	145,8227	11-04-25	9.952.432,82	599
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3503	10,3879	10-04-25	45.956,51	19
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7392	10,7406	10-04-25	3.805.981,01	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6719	10,6732	10-04-25	87.013.341,90	1.052
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6704	10,7079	10-04-25	71.139.858,39	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9391	13,9375	11-04-25	106.103.079,99	493
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8725	13,8708	11-04-25	91.709.164,34	373
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.321,5213	1.319,0191	11-04-25	18.910.466,45	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.284,3418	1.281,8977	11-04-25	115.513.819,74	564
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8136	8,8394	11-04-25	14.786.526,37	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5603	8,5851	11-04-25	4.384.801,63	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1698	13,1543	11-04-25	47.547.756,77	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7331	13,8122	10-04-25	2.381.235,55	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0821	12,1514	10-04-25	3.061.182,65	99
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0529	14,1651	10-04-25	41.845.113,10	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	10,1283	10,1911	10-04-25	11.380.499,47	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8674	9,9285	10-04-25	14.412.737,06	69
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.111,2717	1.107,2041	11-04-25	101.569.188,81	489
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.082,5883	1.078,6138	11-04-25	73.286.792,57	588
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4805	6,4808	10-04-25	24.244.274,64	800
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3136	8,3137	10-04-25	50.865.943,25	1.961
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	5,9943	6,0676	10-04-25	3.445.418,74	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	7,6442	7,8153	10-04-25	8.956,75	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	7,6402	7,8112	10-04-25	2.918.494,25	8
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9010	6,9257	10-04-25	747.688.979,44	20.923
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	69,6063	71,3446	10-04-25	9.732.495,15	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	69,5702	71,3069	10-04-25	33.285.867,44	87
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6849	7,6857	10-04-25	1.739.804.283,91	40.570
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7433	7,7441	10-04-25	62.299.500,13	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,8143	107,0927	10-04-25	1.300.048.348,29	41.701
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,9280	113,2253	10-04-25	36.697.160,51	10.093
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	508,0847	508,2712	11-04-25	42.107.239,16	2.389
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	7,8307	7,8283	11-04-25	9.127,95	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0437	10,0485	11-04-25	237.974.136,53	8.206
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4938	10,4990	11-04-25	214.176,91	12
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5608	10,5660	11-04-25	3.507.973,32	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0446	10,0495	11-04-25	10.020,32	1
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	920,5740	929,8756	10-04-25	34.689.956,16	2.264
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	798,2910	806,3570	10-04-25	4.116.621,45	171
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	964,0582	973,8203	10-04-25	14.523,95	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	972,3300	982,1672	10-04-25	11.947,34	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	843,0273	851,5566	10-04-25	11.179,29	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	921,5008	930,8307	10-04-25	9.754,26	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	5,9914	6,0645	10-04-25	20.183.807,83	52
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	6,5363	6,8404	10-04-25	109.058.162,39	5.375
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	7,2115	7,5473	10-04-25	10.679,11	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	7,3782	7,7217	10-04-25	8.051.984,45	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	6,5429	6,8475	10-04-25	11.836.609,63	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,9013	7,9144	11-04-25	6.030.614,66	297
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,8810	6,8924	11-04-25	59.833.414,32	2.334
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,1326	8,1463	11-04-25	26.838.689,38	11.207
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0795	7,1049	10-04-25	49.526.682,19	11.087
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3328	6,3554	10-04-25	167.370.747,09	4.213
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,6421	82,9433	10-04-25	25.129.057,91	1.208
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,6452	85,9932	10-04-25	3.746.581,41	1.160
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,5016	71,2355	10-04-25	1.301.167.667,36	44.471
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8732	14,9906	10-04-25	61.266.121,03	2.986
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,3365	15,4578	10-04-25	51.051.515,09	10.342
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,9294	15,0473	10-04-25	10.450,60	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7013	7,7021	10-04-25	3.594.800,58	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5983	8,5784	10-04-25	40.185.066,46	1.790
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9546	8,9321	10-04-25	1.965.007,40	1.131
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0160	8,9951	10-04-25	10.706,14	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,8457	107,1243	10-04-25	164.983.536,77	4.666
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,6781	8,6754	11-04-25	11.149,83	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,9357	7,9334	11-04-25	80.925,87	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1129	6,1131	11-04-25	403.243.607,42	10.576
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1727	6,1729	11-04-25	338.797.414,02	8.941
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1273	6,1273	11-04-25	251.321.973,81	6.489
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1862	6,1864	11-04-25	166.047.031,73	5.571
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9373	8,9373	11-04-25	199.442.181,29	6.332
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0632	6,0635	11-04-25	401.667.072,07	10.055
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0438	6,0437	11-04-25	400.398.471,87	9.735
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0118	6,0121	11-04-25	154.956.931,47	3.754
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4330	10,4392	10-04-25	60.082.843,12	2.331
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1659	7,1706	10-04-25	60.831.325,84	2.630
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9153	5,9138	11-04-25	69.323.429,61	2.849
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8744	5,8679	11-04-25	59.230.263,07	2.757
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8646	6,8729	10-04-25	202.229.001,10	5.987
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	531,6404	531,8512	11-04-25	16.020,62	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5164	9,5176	11-04-25	4.073.763,26	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,9732	19,9755	11-04-25	79.505.827,48	1.709
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	8,7837	8,7847	11-04-25	434.640,72	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*
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7109	9,7124	11-04-25	10.689.939,55	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,3014	13,3399	11-04-25	5.890.385,54	194
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,5253	9,5322	11-04-25	15.531.735,22	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1906	1,1949	11-04-25	17.886.896,51	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1582	1,1624	11-04-25	5.364.942,73	69
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1494	1,1535	11-04-25	5.277.459,29	57
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0523	1,0498	11-04-25	64.044.661,29	389
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0375	1,0351	11-04-25	51.220.948,68	696
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,4194	5,5197	11-04-25	2.122.121,82	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,2679	5,3654	11-04-25	411.789,21	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,4831	11,5165	11-04-25	6.442.270,59	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,1659	12,1974	11-04-25	19.906.874,32	185
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,4457	11,4752	11-04-25	598.235,82	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5928	12,6367	10-04-25	61.859.197,68	340
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5925	11,5213	11-04-25	24.022.728,80	191
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	363,0991	362,0781	11-04-25	66.220.400,93	455
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0490	16,1973	11-04-25	22.057.742,70	277
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,8513	10,9043	11-04-25	200.755,00	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,9872	11,0411	11-04-25	14.150.488,45	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8786	15,9713	10-04-25	18.587.589,60	211
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,4335	11,2099	31-03-25	144.722,97	5
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,4293	11,2105	31-03-25	4.496.014,28	21
ANDBANK WEALTH MANAGEMENT, SGIIC							
ICARIA PATRIMONIO FIL CLASE A	ES0147415006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ICARIA PATRIMONIO FIL CLASE I	ES0147415014	SDAD. ESPAñOLA BANCA NEGOCIOS					
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3733	100,9889	10-04-25	9.801,39	1
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	12,7183	12,9389	31-03-25	3.440.610,78	29
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,1813	10,9993	31-03-25	61.396.025,19	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,9402	10,7574	31-03-25	1.174.232,08	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,8806	10,6964	31-03-25	2.110.939,86	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7385	10,5627	31-03-25	6.680.154,99	29
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6684	8,8173	31-03-25	5.331.500,73	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,2395	11,0589	31-03-25	7.420.825,60	46
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3797	13,1703	31-03-25	64.514.888,54	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6830	8,5783	11-04-25	5.291.593,37	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7100	8,6051	11-04-25	7.827.653,79	206
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0021	8,8935	11-04-25	4.107.469,72	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	9,9984	9,9980	11-04-25	600.228,34	6
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8535	9,8532	11-04-25	800.232,82	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9995	9,9992	11-04-25	999.927,38	1
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	142,2705	142,5143	11-04-25	2.127.006,98	20
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS		142,2705	11-04-25	1.000.000,00	1
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	142,2347	142,4815	11-04-25	31.414.856,11	118
ARCANO CAPITAL							

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2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,3812	17,5144	10-04-25	149.996.545,67	138
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5549	16,6815	10-04-25	50.639.880,53	261
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0514	12,1437	10-04-25	7.154.094,57	32
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3862	17,5194	10-04-25	7.201.212,34	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0140	12,1058	10-04-25	3.276.776,23	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0514	12,1438	10-04-25	2.387.947,04	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.	127,0954	127,7678	10-04-25	24.672.541,04	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,7112	127,3816	10-04-25	5.488.397,60	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,8731	124,5276	10-04-25	98.094,95	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7221	11,8121	10-04-25	10.328.010,83	24
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	110,2197	110,8019	10-04-25	695.757,28	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,6594	115,2652	10-04-25	59.217.526,18	21
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,9183	117,5360	10-04-25	1.644.073,49	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,1909	112,7819	10-04-25	17.858.163,22	107
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,2119	113,8083	10-04-25	677.687,27	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,2498	115,8586	10-04-25	5.783.843,49	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,7472	120,3824	10-04-25	11.854.991,53	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,5871	103,1313	10-04-25	246.674,56	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,6906	10,7665	10-04-25	69.699.387,80	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,8582	11,9237	10-04-25	88.165.253,18	14
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	121,4338	122,5859	31-03-25	6.176.313,01	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	123,0353	124,2554	31-03-25	4.443.456,19	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	130,7383	132,2031	31-03-25	1.560.816,05	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,7327	9,8553	11-04-25	10.277.335,60	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,2211	201,2552	11-04-25	93.995.956,92	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,8770	15,8927	11-04-25	20.493.699,79	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,4235	14,5308	11-04-25	3.398.281,81	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

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COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	116,5869	116,9108	31-03-25	1.245.440,13	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	206,5934	207,1233	31-03-25	1.931.166,55	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	125,5898	115,9618	31-03-25	16.479.710,19	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	13,1939	12,6622	31-03-25	4.186.478,79	28
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7933	9,6984	31-03-25	5.513.298,89	24
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,2008	14,2191	31-03-25	19.717.452,13	86
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	110,9665	111,4955	11-04-25	4.568.923,13	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9682	,9689	11-04-25	82.682.455,08	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0543	1,0626	11-04-25	2.967.520,53	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.	97,5667	97,8888	11-04-25	53.682.296,71	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	126,5947	126,5827	11-04-25	4.898.066,75	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,2514	127,2397	11-04-25	255.898.372,51	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,0307	132,7306	11-04-25	110.604.969,74	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	15,5969	15,4655	28-02-25	39.858.644,66	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1245	10,1227	11-04-25	9.674.738,73	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	38.521,3482	39.176,5657	11-04-25	10.195.708,44	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3398	10,3403	11-04-25	36.016.659,97	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8283	10,8288	11-04-25	5.832.877,47	16
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8863	10,8869	11-04-25	63.305.456,13	157
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	7,6924	7,9814	11-04-25	302.536,52	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,6466	7,9337	11-04-25	931.827,44	20
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.177,2992	1.179,5047	28-02-25	65.781.527,91	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.231,3246	1.234,4021	28-02-25	21.548.642,94	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.144,9855	1.146,6902	28-02-25	182.277.990,40	1.239
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.144,9850	1.146,6896	28-02-25	16.794.050,39	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.177,2987	1.179,5042	28-02-25	6.049.490,04	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.231,1968	1.234,2609	28-02-25	5.334.384,23	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8609	11,6758	31-03-25	24.533.397,80	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	34,3585	34,8549	11-04-25	19.451.810,25	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,9665	18,1022	10-04-25	7.205.808,90	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	19,5103	19,6580	10-04-25	3.462.206,25	5

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SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,1223	19,2671	10-04-25	97.243.957,92	412
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,8057	19,9558	10-04-25	11.891.950,91	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,0904	19,2347	10-04-25	398.817,39	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,7283	131,2239	31-03-25	22.825.181,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,8029	106,0290	31-03-25	3.981.359,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	129,2180	125,8935	31-03-25	60.528.124,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,3459	127,9502	31-03-25	61.404.385,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	132,6685	129,2199	31-03-25	36.315.937,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,7379	104,0485	31-03-25	3.750.675,23	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	112,5285	112,2826	31-03-25	75.705.866,25	925
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	112,6460	112,4170	31-03-25	10.180.039,16	1
SOLVENTIS SGIIC							
SOLVENTIS ALTAIR PLATINUM FIL CLASE I	ES0173072002	CACEIS BANK SPAIN, S.A.					
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.	1.000,3157	1.000,4207	11-04-25	420.176,71	2
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.110,2203	1.111,3579	07-04-25	6.029.216,64	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.093,7444	1.094,7811	07-04-25	5.343.013,23	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.109,5858	1.110,7228	07-04-25	13.604.258,49	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4248	8,4257	10-04-25	1.599.895.112,44	983
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	382,3524	383,0782	11-04-25	25.350.321,68	33
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	314,0567	314,7051	11-04-25	51.155.711,75	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,4892	672,4835	10-04-25	9.251.809,81	166
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0748	12,1159	11-04-25	14.036.043,55	247
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1550	13,1547	11-04-25	20.502.111,83	380
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7121	12,6881	11-04-25	51.698.806,46	1.441
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,7266	11,7059	11-04-25	31.744.199,21	154
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,4494	11,4291	11-04-25	10.447.108,34	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,7034	9,6863	11-04-25	3.554.161,03	239
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0917	12,0809	10-04-25	20.590.395,01	815
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5232	14,5108	10-04-25	1.141.214,83	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3369	13,3253	10-04-25	870.550,28	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	156,7022	159,0732	10-04-25	29.295.803,07	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,3665	167,8714	10-04-25	5.488.866,06	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4478	13,8104	10-04-25	26.567.879,24	1.672
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,0674	16,5012	10-04-25	982.057,34	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6198	15,0143	10-04-25	1.971.680,68	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,8040	18,8527	10-04-25	93.843.376,07	1.611
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6615	9,3862	10-04-25	11.772.364,57	1.295
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.	9,8177	9,5381	10-04-25	970.418,32	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7388	9,4613	10-04-25	795.416,04	34
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	9,8971	9,6153	10-04-25	837.935,07	1
UNIGEST SGIIC							
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8218	5,8230	10-04-25	121.647.501,18	4.727
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9342	5,8997	11-04-25	8.983.944,43	839
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0871	6,0518	11-04-25	10.395.763,47	221
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8802	5,8755	11-04-25	9.573.159,00	741
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2555	5,2513	11-04-25	24.949.662,84	1.745
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0126	6,0079	11-04-25	16.767.287,08	351
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3845	5,3802	11-04-25	56.063.720,84	1.304
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,7820	5,7550	10-04-25	22.626.178,84	1.313
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9594	5,9317	10-04-25	4.447.075,42	88
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	106,8365	107,1180	10-04-25	9.974,34	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	106,8293	107,1096	10-04-25	3.565.930,67	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	106,8293	107,1096	10-04-25	4.915.177,97	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8271	7,8246	11-04-25	11.068.800,91	808