Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.088,7327	13.090,1380	21-04-25	14.203.819,70	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.837,1823	1.837,1713	22-04-25	87.769.054,50	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.414,5713	1.414,6110	21-04-25	6.750.505,71	488
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,3491	16,3727	22-04-25	580.709,52	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,4381	124,5148	17-04-25	10.707.392,69	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,7454	15,7453	21-04-25	144.643.642,23	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,7295	17,7293	21-04-25	95.582.626,83	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3963	16,3922	21-04-25	294.406.613,09	20.034
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,1969	11,1958	21-04-25	4.901.503,30	411
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,2630	18,8134	21-04-25	68.381.640,26	242
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,0766	20,3345	21-04-25	696.296.754,27	32.599
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8501	15,9596	22-04-25	21.361.361,68	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,3920	10,3920	21-04-25	2.351.242,67	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,1958	13,1948	21-04-25	47.420.705,81	2.578
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,7348	9,7343	21-04-25	14.606.518,44	54
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,5836	14,5835	21-04-25	257.852.881,76	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,2494	10,2493	21-04-25	8.897.688,98	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,3658	12,3658	21-04-25	5.499.423,90	111
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	55,0293	55,0248	21-04-25	142.791.458,43	9.601
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,7377	11,7370	21-04-25	29.988.513,34	120
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	64,0862	64,0860	21-04-25	231.022.119,00	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,3610	25,4190	21-04-25	95.273.445,38	6.718
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,0798	10,6841	21-04-25	19.970.536,99	100
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,4891	13,1728	21-04-25	39.530.133,34	2.042
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,7182	9,4905	21-04-25	9.484.186,11	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,2160	9,9771	21-04-25	6.202.068,67	82
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4926	1,4803	21-04-25	44.146.751,43	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,4383	19,4114	21-04-25	131.439.060,68	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,0986	22,0484	21-04-25	600.553.110,40	6.113
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,5702	15,5646	21-04-25	378.712,47	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,9883	14,9823	21-04-25	120.975.485,29	1.037
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3149	12,3134	21-04-25	212.361.659,05	1.002
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7464	12,7454	21-04-25	2.506.854,52	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7481	15,7405	21-04-25	10.564.416,98	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3148	13,3079	21-04-25	13.113.489,79	113
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,8012	19,7845	21-04-25	2.202.976,35	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,9464	15,9329	21-04-25	953.058,16	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6405	12,6372	21-04-25	524.436.034,92	3.075
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6402	16,6122	21-04-25	1.044.218.368,83	5.563
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6685	13,6696	21-04-25	84.336.502,07	552
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,9759	12,9646	21-04-25	33.853.160,79	1.350
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,1143	121,0120	21-04-25	111.607.986,36	3.270

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,7472	30,6280	22-04-25	822.948.374,26	54.656
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,4817	13,4376	17-04-25	46.351.412,99	2.151
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,2293	13,1863	17-04-25	1.610.184,17	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1875	11,1241	16-04-25	5.584.147,55	89
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6771	9,6531	16-04-25	2.574.358,60	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5155	14,5107	17-04-25	5.031.119,02	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1026	14,0978	17-04-25	85.522.331,70	2.541
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,6775	85,6775	17-04-25	16.994,75	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,1860	106,1924	17-04-25	67.280,33	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9205	8,8704	22-04-25	8.853.718,10	3.373
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8494	8,7997	22-04-25	3.581.823,90	1.220
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9565	16,0773	01-04-25	6.541.596,23	628
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6569	16,7832	01-04-25	15.653.759,56	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7870	14,8995	01-04-25	420.441,65	31
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5078	13,6102	01-04-25	2.299.361,03	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8793	12,9415	01-04-25	12.698.089,09	1.019
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7386	13,8052	01-04-25	35.777.644,74	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9679	13,0310	01-04-25	534.269,00	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4727	12,5332	01-04-25	3.739.283,70	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4333	11,4646	01-04-25	17.746.432,40	1.594
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2696	12,3035	01-04-25	62.663.681,14	772
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7499	11,7825	01-04-25	594.219,56	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4361	11,4677	01-04-25	1.882.517,24	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0717	13,0713	20-04-25	330.900,51	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4973	10,4974	20-04-25	5.850.027,31	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,1253	14,1252	20-04-25	29.356.917,26	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4931	12,4932	20-04-25	9.576.542,27	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7159	10,7158	20-04-25	3.265.571,73	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4538	11,4539	20-04-25	3.800.700,92	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3162	10,3160	20-04-25	49.507.892,09	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,4163	101,5377	17-04-25	6.789.130,10	228
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	134,7082	134,7726	17-04-25	9.528.278,98	1.326
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	129,2604	129,3228	17-04-25	19.199.663,36	203
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	141,3318	141,4004	17-04-25	32.524.515,63	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,2294	99,3633	17-04-25	3.805.605,16	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,3999	106,5435	17-04-25	117.287.662,96	6.128
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,3293	105,4721	17-04-25	162.599.617,93	1.735
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,1040	108,2509	17-04-25	356.569.798,63	900
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,8561	100,9548	17-04-25	14.047.430,71	1.096
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,7328	100,8316	17-04-25	27.968.935,35	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,8977	101,9981	17-04-25	85.473.150,85	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	121,9361	121,9837	17-04-25	57.492.976,79	3.252
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,0965	121,1441	17-04-25	57.336.990,72	598
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,0177	124,0670	17-04-25	112.975.086,54	245
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,2629	122,5036	17-04-25	1.348.121,93	513
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,1952	114,4182	17-04-25	18.520.638,99	1.474
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,4346	112,5691	17-04-25	70.130.107,42	4.989
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,0793	111,2125	17-04-25	165.864.028,83	1.789
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	114,5615	114,6994	17-04-25	379.555.273,67	877
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	86,2775	86,4461	17-04-25	548.540,18	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	10,7443	10,7586	17-04-25	296.467.351,85	13.674
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1312	9,1284	17-04-25	70.881.597,67	4.247
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9751	6,9792	17-04-25	212.992.880,16	8.059
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,0334	616,6614	17-04-25	8.049.873,75	549

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2347	13,2140	17-04-25	1.688.283.532,91	79.096
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6049	7,5788	16-04-25	10.580.008,89	1.985
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,4476	15,3794	16-04-25	34.627.060,03	3.130
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6222	7,4885	16-04-25	95.743,09	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2546	11,0566	16-04-25	6.168.488,69	984
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4858	12,2663	16-04-25	1.761.053,86	34
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3713	15,1015	16-04-25	341.766,93	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4162	7,2827	16-04-25	1.685.343,30	781
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9426	8,7811	16-04-25	22.039.799,88	3.247
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,2346	12,9959	16-04-25	7.118.809,07	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8145	16,5115	16-04-25	608.246,79	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9947	8,9554	16-04-25	3.005.653,86	524
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,9233	16,8489	16-04-25	22.816.084,20	304
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,7262	18,6442	16-04-25	4.044.799,47	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,7856	9,6200	16-04-25	15.990.607,56	1.256
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,6222	15,3571	16-04-25	126.502.781,89	12.899
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,2840	16,9910	16-04-25	89.499.068,78	1.258
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,9578	18,6368	16-04-25	11.722.836,55	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4363	8,4074	16-04-25	2.836.559,81	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8692	9,8357	16-04-25	5.105,46	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,0122	24,3571	16-04-25	30.419.474,03	2.692
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4923	8,4635	16-04-25	596.073,52	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,0761	105,0644	16-04-25	536,51	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,9860	96,9718	16-04-25	60.473.618,47	2.215
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,8439	104,7420	16-04-25	2.224.388,23	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,9045	128,7774	16-04-25	418.468.551,07	22.547
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,1039	104,6336	16-04-25	213.315,71	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,4089	108,9165	16-04-25	40.344.583,98	2.820
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3172	11,3270	16-04-25	5.439.149,85	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,4436	20,2020	16-04-25	2.364.458,46	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.	6,5050	6,4851	16-04-25	1.519.089.456,73	231.205
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6590	6,6633	16-04-25	1.016.844.008,08	135.280
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2207	8,2103	16-04-25	236.227.613,24	7.652
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7932	7,7833	16-04-25	5.283.791,05	400
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2128	10,2289	16-04-25	4.324.187,31	725
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5543	9,5691	16-04-25	31.310.429,56	2.700
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3129	6,3115	16-04-25	1.051,93	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1742	6,1728	16-04-25	4.985.651,24	429
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3728	6,3714	16-04-25	3.326.960,08	384
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6732	6,6717	16-04-25	11.864.500,45	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0826	7,0745	16-04-25	2.099.155,64	320
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4898	6,4822	16-04-25	7.937.364,66	96
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8115	7,7366	16-04-25	20.718.238,75	726
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8048	10,7007	16-04-25	87.231.533,65	9.848
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9097	9,8145	16-04-25	64.916.177,75	998
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,4673	10,3668	16-04-25	7.366.136,56	13

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PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1153	9,9367	16-04-25	270.088.407,70	4.087
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,2263	13,9746	16-04-25	819.400.477,03	62.101
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,5100	15,2358	16-04-25	940.366.402,75	11.899
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8813	14,8536	16-04-25	211.754.946,53	3.658
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0170	13,8378	16-04-25	42.104.897,29	789
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3325	6,2798	21-04-25	39.900.061,33	86.833
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,4676	107,3351	16-04-25	6.154.210,01	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,0952	135,9258	16-04-25	2.476.128.393,40	79.358
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	130,2290	128,9959	16-04-25	469.917,97	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	148,3162	146,9085	16-04-25	100.118.697,97	4.816
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,4915	119,7884	16-04-25	4.195.549,17	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,2934	134,5013	16-04-25	1.009.722.588,54	31.505
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3663	11,1436	21-04-25	17.628.869,68	1.879
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8657	5,7510	21-04-25	5.236.910,62	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9685	5,8519	21-04-25	1.544.664,55	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0351	7,0282	21-04-25	158.449.200,85	15.359
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1138	6,1211	21-04-25	454.101.999,96	9.915
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0695	8,0846	21-04-25	33.635.382,68	729
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0273	1,0268	21-04-25	43.374.116,41	695
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0362	1,0357	21-04-25	768.180,71	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0586	1,0577	21-04-25	17.345.739,51	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0402	1,0394	21-04-25	1.615.046,94	75
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0770	1,0761	21-04-25	629.126,68	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,0503	17,0967	22-04-25	122.467.760,56	2.324
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,9850	12,9842	21-04-25	15.609.899,86	142
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3898	11,3890	21-04-25	12.469.316,23	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,6656	16,3523	16-04-25	44.346.802,49	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6825	10,6678	22-04-25	73.739.995,65	88
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7499	8,8691	22-04-25	300.767.144,28	2.998
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6765	11,6754	17-04-25	2.165.841,78	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4747	13,6286	17-04-25	8.520.229,34	350
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,0999	18,2120	17-04-25	1.992.027,73	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,7547	5,7557	17-04-25	7.822.527,60	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	35,1027	35,4023	17-04-25	6.737.059,35	897
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	14,3070	14,2876	17-04-25	2.914.872,82	652
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7964	11,8149	17-04-25	6.377.250,79	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,7130	11,7350	17-04-25	8.969.797,37	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,4736	9,4703	17-04-25	1.772.089,89	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9362	10,9451	17-04-25	27.816.848,74	73
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6697	9,6690	17-04-25	718.795,40	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0418	11,0624	17-04-25	19.349.958,87	338
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	10,5556	10,5882	17-04-25	5.631.099,09	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6391	9,6353	17-04-25	3.447.472,52	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7932	10,7963	17-04-25	12.320.882,15	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,3029	9,2777	17-04-25	14.522,47	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,3633	9,3380	17-04-25	1.247.858,54	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,0708	10,9988	17-04-25	2.937.082,75	69
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	348,1250	348,3587	21-04-25	24.029.433,67	3.854
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,5782	323,7529	21-04-25	13.725.968,71	930
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.175,3637	1.170,9522	21-04-25	124.156,83	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.091,4628	1.087,1935	21-04-25	74.007.418,97	4.431
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	747,3900	746,0933	21-04-25	266.857.807,97	11.230
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.177,2838	1.171,7993	21-04-25	66.386.931,27	3.792
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	457,2943	453,2443	21-04-25	23.647.407,62	1.687
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	493,3298	489,0423	21-04-25	109.800,80	31
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	347,4076	346,4306	21-04-25	547.744.157,04	24.676
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.268,9414	8.278,3081	22-04-25	118.533.937,50	2.821
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.346,0165	8.355,5987	22-04-25	76.001.076,13	4.156
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	309,4869	309,4184	21-04-25	370.913.540,20	14.032
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	372,8742	371,9449	21-04-25	24.031,20	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	342,5531	341,6473	21-04-25	72.241.818,74	4.740
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	330,5841	330,3306	21-04-25	5.363.368,38	843
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,5343	314,2518	21-04-25	222.790.404,75	12.220
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2779	4,2933	17-04-25	4.232.261,89	138
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9171	,9143	22-04-25	11.183.535,00	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5790	9,5883	22-04-25	4.936.334,00	240
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0242	1,0253	17-04-25	928.951,98	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9239	,9241	17-04-25	387.813,71	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9847	,9844	17-04-25	848.487,14	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	10,0505	10,0519	16-04-25	9.944.185,08	45
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.	10,1661	10,0884	21-04-25	11.889.087,35	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2937	10,3002	02-04-25	9.900.887,28	107
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,1014	10,1056	21-04-25	9.906.776,44	408
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,4267	13,4640	17-04-25	116.293.260,78	5.090
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2202	11,2463	17-04-25	454.273.531,32	12.442
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6390	12,6632	17-04-25	106.060.734,32	4.846
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8605	9,8779	17-04-25	1.743.587.943,55	43.053
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	11,8402	11,7497	21-04-25	127.152.476,91	18.682
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1991	20,0888	21-04-25	5.159.294,82	290
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3754	21,2608	21-04-25	703.647.549,62	69.399
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.	7,6875	7,6954	17-04-25	39.819.429,44	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,2091	14,2239	17-04-25	262.240.456,78	7.297
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.082,0132	1.071,3210	16-04-25	8.144.077,07	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.015,4350	1.014,1092	16-04-25	5.945.828,49	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	971,3180	966,0682	16-04-25	8.543.871,96	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5606	11,5455	16-04-25	28.424.102,96	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,4448	13,4367	18-04-25	20.761.147,91	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1074	9,9850	21-04-25	31.286.756,82	2.803
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,5062	111,5699	17-04-25	12.747.397,41	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,9107	110,9735	17-04-25	100.090.878,22	380
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	107,7479	107,7312	17-04-25	22.057.209,85	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,0190	113,9373	17-04-25	41.307.506,84	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,1620	113,0804	17-04-25	44.582.912,99	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,4449	94,5479	17-04-25	2.092.577,87	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,7137	93,8147	17-04-25	23.617.101,97	417
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3808	11,3720	17-04-25	68.768.330,79	431
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9375	11,9284	17-04-25	11.051.866,28	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0330	12,0238	17-04-25	38.210.227,68	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6403	10,6511	17-04-25	111.665.875,15	552
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,2480	11,2596	17-04-25	32.052.173,10	72
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	259,5315	257,6896	22-04-25	100.118.796,02	3.467
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,4496	153,9351	17-04-25	8.000.018,15	233
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	176,5913	176,0074	17-04-25	67.528.734,98	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	158,8864	158,3327	22-04-25	19.495.998,20	913
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	286,8104	286,0375	22-04-25	77.774.260,11	3.407
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	105,1078	105,2144	17-04-25	51.395.896,17	37
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,9467	13,9076	22-04-25	15.935.101,92	966
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5772	10,5947	17-04-25	11.008.025,62	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4662	10,4833	17-04-25	1.010.453,99	19
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6531	10,6643	17-04-25	8.328.932,41	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3514	10,3623	17-04-25	11.679.367,71	462
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,4129	9,4234	17-04-25	3.411.170,34	126
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	8,8921	8,8967	17-04-25	2.722.147,40	199
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,9037	9,9241	17-04-25	6.231.753,57	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,7124	19,8928	17-04-25	150.330.475,15	12.930
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.	10,2058	10,2007	21-04-25	118.498.299,95	3.465
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7609	13,6288	21-04-25	65.381.376,25	3.828
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,9935	13,8593	21-04-25	2.676.099,60	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,0200	13,8855	21-04-25	42.721.562,46	238
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4235	14,2853	21-04-25	8.864.713,49	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,9655	13,8314	21-04-25	5.048.290,22	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,6714	18,3738	21-04-25	152.606.940,14	10.045
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,6067	19,2946	21-04-25	29.289.551,50	15.098
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,2498	18,9433	21-04-25	66.098.264,10	413
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,5471	19,2359	21-04-25	1.069.360,86	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,9599	18,6579	21-04-25	16.172.561,12	401
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7642	11,6993	21-04-25	208.135.928,88	9.194
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3194	12,2516	21-04-25	98.354,06	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0736	12,0070	21-04-25	3.603.017,75	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0067	11,9405	21-04-25	235.666.704,43	1.236
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3800	12,3118	21-04-25	21.609.612,66	15
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9582	11,8922	21-04-25	12.159.231,75	274
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1087	11,0882	21-04-25	784.272.727,13	34.113
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5922	11,5710	21-04-25	52.516,07	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.	11,3828	11,3620	21-04-25	22.035.969,25	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3346	11,3138	21-04-25	701.448.890,44	4.057
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6464	11,6251	21-04-25	76.873.059,10	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2708	11,2501	21-04-25	36.664.008,91	948
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3893	10,3890	21-04-25	3.254.452,22	328
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7888	10,7887	21-04-25	70.758.778,24	10.972
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.	10,5734	10,5732	21-04-25	3.690.949,52	21
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7665	10,7664	21-04-25	1.069.113,72	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4838	10,4836	21-04-25	338.276,62	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	23,0564	23,3983	14-04-25	54.563.982,62	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	21,9633	22,2870	14-04-25	150.028,11	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	22,6299	22,9649	14-04-25	72.062,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8239	8,9699	14-04-25	1.715.780,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,4680	7,5915	14-04-25	1.460.363,01	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5824	8,7239	14-04-25	130.053,28	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,3502	7,4713	14-04-25	4.695,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7739	8,9189	14-04-25	641.359,46	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,5378	7,6627	14-04-25	37,41	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8391	10,9083	14-04-25	2.337.713,33	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3818	9,4416	14-04-25	33.918.326,13	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,5224	10,5890	14-04-25	493.513,79	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2233	9,2816	14-04-25	48.110,78	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	13,0867	12,7709	22-04-25	12.392.644,35	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,4115	12,1088	22-04-25	1.638.404,45	164
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9351	9,9705	14-04-25	2.713.440,96	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8406	9,8755	14-04-25	2.984.416,56	141
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	9,8930	10,0251	14-04-25	114.157,33	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	9,9761	10,1094	14-04-25	2.945.262,38	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	9,6941	9,8236	14-04-25	3.958.613,82	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	23,2228	23,5674	14-04-25	97.196.428,72	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,3706	192,7306	17-04-25	5.522.059,02	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	266,6350	269,2833	17-04-25	2.406.366,72	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,8735	23,8776	17-04-25	9.234.484,28	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	72,1416	72,1920	17-04-25	206.933.769,78	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,0100	119,0029	17-04-25	33.810.804,38	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,4783	114,4686	17-04-25	235.381.843,70	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8356	69,8831	17-04-25	21.238.977,06	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	83,6909	83,9702	17-04-25	458.542.061,76	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	85,5371	85,7497	21-04-25	5.541.819,30	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	82,8901	83,0917	21-04-25	6.385.845,82	247
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,7299	13,7166	21-04-25	6.230.609,85	178
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	13,8762	13,8635	21-04-25	82.095,64	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3103	10,3085	21-04-25	2.432.787,17	73
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8341	10,8355	21-04-25	18.314.215,90	252
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9429	10,9447	21-04-25	211.460,63	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7197	11,7163	21-04-25	42.183.177,20	352
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8582	11,8553	21-04-25	176.772,31	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,8022	12,7970	21-04-25	12.232.996,67	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,7978	33,7183	21-04-25	42.845.062,64	397
TRESSIS GESTION SGIIC SA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	118,1081	118,1685	17-04-25	7.177.445,94	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,5768	108,6312	17-04-25	37.261.070,71	548
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	161,3916	161,3383	17-04-25	15.276.943,87	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	108,2770	108,2395	17-04-25	135.823.869,50	2.576
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6236	12,6251	17-04-25	45.359.495,91	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,6511	131,6820	17-04-25	25.742.430,33	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,8302	9,8317	17-04-25	16.241.294,69	655
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4161	11,4370	17-04-25	8.918.500,21	116
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6643	10,6617	17-04-25	2.231.883,87	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8539	11,8649	17-04-25	14.434.694,95	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6287	11,6391	17-04-25	24.757.064,92	244
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2004	11,2182	17-04-25	11.042.048,95	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3131	11,3312	17-04-25	9.433.416,62	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6112	11,6296	17-04-25	11.731.728,43	73
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,2978	11,3042	17-04-25	18.214.830,37	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,9785	10,9845	17-04-25	796.232,59	13
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,6152	11,6110	17-04-25	8.686.743,15	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,5007	11,4963	17-04-25	17.402.877,81	352
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4237	10,4384	17-04-25	3.787.408,00	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3363	10,3508	17-04-25	14.250.438,99	213
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9262	13,9323	17-04-25	23.616.577,27	145
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8936	7,9197	21-04-25	225.644.836,65	8.456
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,2867	8,3143	21-04-25	14.155,85	1
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,3329	12,1390	10-03-25	105.552.513,02	4.380
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,7907	13,4292	04-03-25	12.863,32	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,9367	12,7336	10-03-25	12.838.286,40	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1026	6,1074	21-04-25	1.235.465.875,06	45.226
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2958	6,3008	21-04-25	11.876,80	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	8,5880	8,5972	21-04-25	56.100.016,72	3.633
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,5168	9,5272	21-04-25	14.988,09	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,2345	9,2445	21-04-25	10.286,69	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,6737	74,8937	21-04-25	12.382,93	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5935	5,5871	21-04-25	4.761.061,20	423
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8056	5,7990	21-04-25	9.740.753,85	7.328
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2827	6,2872	21-04-25	2.247.422,41	190
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2839	6,2885	21-04-25	197.326,03	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2827	6,2872	21-04-25	430.724,47	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2827	6,2872	21-04-25	4.517.206,96	133
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,8253	196,9683	17-04-25	20.610.691,45	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,1243	104,1982	17-04-25	4.686.552,60	32
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8694	5,8706	22-04-25	87.414.729,61	543
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9449	11,9305	21-04-25	25.301.470,61	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1287	1,1260	21-04-25	17.507.576,25	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0819	1,0812	21-04-25	40.270.978,07	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0575	1,0583	22-04-25	68.458.731,64	267
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,1660	7,1784	22-04-25	20.888.209,91	112
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1230	7,1352	22-04-25	10.577.013,31	240
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	7,7298	7,7433	22-04-25	16.754.281,84	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	7,2886	7,3011	22-04-25	2.912.892,32	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4702	8,4826	22-04-25	12.419.903,69	332
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4467	8,4590	22-04-25	11.394.890,45	287
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6007	8,6133	22-04-25	58.942.944,82	183
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4490	5,4570	22-04-25	3.424.556,93	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4629	5,4709	22-04-25	13.375.504,48	205
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2356	15,2521	22-04-25	10.170.723,04	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2228	15,2389	22-04-25	437.316,50	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.	13,4366	13,4295	21-04-25	5.306.303,80	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3779	10,3767	21-04-25	561.945.954,58	14.090
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6347	12,6273	21-04-25	16.121.251,45	522
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2491	11,2469	21-04-25	120.944.169,80	3.023
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	12,6584	12,6590	21-04-25	580.837.097,43	14.250
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0659	10,9228	21-04-25	56.127.648,62	1.985
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1359	12,1311	21-04-25	338.454.189,29	12.370
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4293	11,3990	21-04-25	59.796.478,08	2.390
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2958	6,2952	21-04-25	7.350.076,00	542
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	782,0475	777,3118	21-04-25	16.039.372,83	904
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	116,1861	116,1903	21-04-25	233.953.362,96	6.161
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,3810	102,3855	21-04-25	52.067.317,93	60
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7338	25,7289	21-04-25	49.812.900,17	5.323
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,9143	12,9152	22-04-25	179.696.963,64	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8615	12,8624	22-04-25	68.373.378,44	6.917
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3712	12,3720	22-04-25	1.706.988.826,06	25.902
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.	10,4114	10,4164	22-04-25	26.282.325,62	266
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,1851	12,2732	22-04-25	17.558.798,72	444
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8631	12,8650	22-04-25	404.953.280,63	2.302
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,8152	19,8931	22-04-25	11.370.215,58	285
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4790	12,5281	22-04-25	1.542.864,08	34
KALAHARI	ES0160623007	BANKINTER S.A.	16,5535	16,6194	22-04-25	10.609.064,94	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.	22,2057	22,3684	22-04-25	46.584.261,34	783
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	19,6582	19,8022	22-04-25	15.234.360,65	136
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3378	1,3393	17-04-25	7.460.963,34	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3471	1,3486	17-04-25	3.452.140,53	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3577	1,3592	17-04-25	40.123.610,57	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4223	1,4237	17-04-25	1.007.222,88	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4675	1,4690	17-04-25	22.454.628,00	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4412	1,4426	17-04-25	2.317.689,77	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3449	1,3467	17-04-25	8.444.611,11	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3329	1,3348	17-04-25	2.448.487,65	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3768	1,3787	17-04-25	131.962.831,42	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3349	2,3254	22-04-25	12.936.995,74	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6608	1,6699	22-04-25	13.455.087,53	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1383	10,1410	22-04-25	11.226.153,01	40
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9733	7,9997	22-04-25	11.760.813,82	110
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9733	7,9997	22-04-25	17.599.749,86	118
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0069	8,0339	22-04-25	11.123.205,40	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9733	7,9997	22-04-25	64.303.407,93	358
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9525	7,9787	22-04-25	7.141.448,34	143
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,5953	11,9399	22-04-25	122.257,16	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,0624	12,4207	22-04-25	25.273,72	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,9422	13,3269	22-04-25	8.687,97	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,9389	13,3235	22-04-25	5.467.989,66	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0405	100,0419	22-04-25	6.838.190,84	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	100,5896	100,6746	22-04-25	6.881.443,56	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAñOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7918	11,7871	17-04-25	2.640.052,15	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4446	11,4398	17-04-25	13.605.020,05	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,3120	10,2633	17-04-25	2.179.306,08	47
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2329	11,2232	17-04-25	77.076.287,62	11
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1047	11,0950	17-04-25	159.844,48	17
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3299	5,3300	17-04-25	26.484.948,46	168
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3630	10,3838	17-04-25	1.863.421,51	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3308	10,3515	17-04-25	195.924,66	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3681	10,3858	17-04-25	5.793.795,19	25
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3393	10,3568	17-04-25	2.263.898,22	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7058	9,7170	22-04-25	37.142.985,16	220
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8566	,8662	14-04-25	22.368.711,48	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.054,6209	1.052,6698	21-04-25	4.905.407,80	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	838,4704	837,1155	21-04-25	21.436.474,53	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8500	9,8441	21-04-25	94.510.170,38	12.266
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3045	10,3000	21-04-25	141.250.121,00	12.910

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8353	10,8305	21-04-25	174.152.014,23	14.152
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0119	11,0070	21-04-25	264.274.389,99	14.837
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5170	11,5119	21-04-25	423.682.344,44	25.032
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,9471	12,9412	21-04-25	224.671.691,29	13.866
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,9262	14,9250	21-04-25	201.906.182,98	14.932
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,1703	22,3289	22-04-25	222.290.516,36	14.860
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4537	12,4641	22-04-25	82.155.081,65	5.609
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9926	16,0154	22-04-25	159.013.476,89	10.923
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	25,7469	26,0399	22-04-25	270.125.402,15	18.254
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7643	13,7791	22-04-25	223.432.113,20	13.969
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,4032	16,2706	21-04-25	39.652.946,44	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6087	11,5233	22-04-25	20.710,09	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	11,9140	11,8556	17-04-25	4.210.884,29	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3233	13,2577	17-04-25	3.330.368,83	223
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6977	10,7350	22-04-25	9.786.166,93	1.967
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1531	10,1885	22-04-25	4.654.339,44	494
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1040	10,1043	16-04-25	1.585.637,84	52
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2111	10,2114	16-04-25	143.767,69	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2384	10,2387	16-04-25	1.911.789,46	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2766	10,2770	16-04-25	2.589.386,54	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0903	10,0908	16-04-25	1.302.016,63	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9227	9,8631	16-04-25	21.746.607,68	219
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0411	9,9809	16-04-25	17.874.423,67	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8850	9,8257	16-04-25	18.566.273,63	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2853	10,2237	16-04-25	12.924.403,20	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4907	8,4859	16-04-25	3.704.621,18	174
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5692	8,5644	16-04-25	1.883.170,83	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6038	8,5990	16-04-25	2.431.577,04	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6402	8,6355	16-04-25	1.305.896,71	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9928	10,0011	22-04-25	1.728.246,81	21
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5287	9,5146	22-04-25	1.243.709,39	22
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8461	10,8499	22-04-25	40.553.302,87	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4124	11,4191	22-04-25	38.242.550,05	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1326	11,1418	22-04-25	37.776.307,36	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2689	13,2814	22-04-25	255.616.301,30	2.497
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4122	13,4254	22-04-25	48.736.016,11	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	30,1265	29,9717	22-04-25	27.414.905,72	763
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,6020	31,4428	22-04-25	8.688.151,64	417
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,0453	21,0869	22-04-25	196.690.541,16	1.873
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,4624	21,5065	22-04-25	22.239.538,65	373
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	9,8499	9,8822	17-04-25	40.062.238,79	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,7180	3,7301	17-04-25	373.773,88	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8101	21,8350	17-04-25	24.173.712,83	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	12,7751	12,8125	22-04-25	19.826.049,18	209
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.212,4331	3.222,5432	17-04-25	4.752.596,50	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.907,6406	2.916,7117	17-04-25	316.334,88	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,9888	11,9943	17-04-25	6.264.597,97	55
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5950	9,6047	17-04-25	6.551.160,24	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8699	10,8921	17-04-25	3.365.242,13	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2629	11,2782	17-04-25	3.973.554,54	162
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,7923	8,6719	16-04-25	1.297.617,66	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,4277	4,2812	16-04-25	821.438,24	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,1625	8,1292	16-04-25	1.138.949,78	126
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6156	12,5183	16-04-25	835.892,45	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9469	11,9019	16-04-25	1.597.378,97	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1788	10,1679	16-04-25	2.800.680,46	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7521	10,7267	16-04-25	3.511.274,89	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1347	16,0731	16-04-25	80.375,99	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2218	10,2117	16-04-25	1.802.688,09	129
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9098	11,8699	16-04-25	1.974.423,22	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0836	13,0201	16-04-25	6.057.443,79	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5023	9,2839	16-04-25	13.661,73	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4799	10,4526	16-04-25	2.831.933,63	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4942	11,3140	16-04-25	17.431.403,22	347
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,0091	9,9554	16-04-25	3.860.465,73	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0266	11,0051	16-04-25	664.302,90	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2814	11,1711	16-04-25	2.439.067,83	78
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6684	11,5666	16-04-25	2.843.362,72	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,4678	15,1289	16-04-25	4.071.365,13	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3149	10,8954	16-04-25	1.809.353,70	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,8039	12,6238	16-04-25	6.743.543,13	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1101	12,0270	16-04-25	3.150.353,26	88
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6804	10,6628	16-04-25	12.406.044,14	132
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4122	11,2701	16-04-25	1.438.426,23	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9643	11,8077	16-04-25	7.427.652,20	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0122	6,0811	16-04-25	3.804.542,15	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1472	10,1557	16-04-25	347.260,34	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,7814	8,6204	16-04-25	330.851,79	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0250	13,9820	16-04-25	19.758.400,47	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0172	9,0102	16-04-25	2.253.389,72	33
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2573	1,2389	16-04-25	27.135.010,97	200
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9472	9,8579	16-04-25	2.135.944,51	74
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0834	11,0522	16-04-25	2.043.532,89	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,9966	84,4456	16-04-25	5.257.867,69	115
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1652	10,9223	16-04-25	3.088.327,15	112
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4725	11,2970	16-04-25	1.561.270,31	80
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	110,3311	110,4084	17-04-25	3.451.756,97	710
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	99,6917	99,7624	17-04-25	4.081.028,13	41
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0823	8,0670	17-04-25	406.402,82	30
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,0801	8,1587	17-04-25	4.721,34	6
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,1597	8,2392	17-04-25	793.676,20	141
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7214	10,6990	16-04-25	6.801.411,39	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5420	10,5028	16-04-25	2.679.090,51	84
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0465	12,1035	17-04-25	7.679.381,45	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3355	12,4638	22-04-25	87.457.588,73	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1407	12,2659	22-04-25	3.118.312,58	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0592	12,1828	22-04-25	3.810.508,12	134
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1575	12,2831	22-04-25	5.643.058,45	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.	92,7413	92,6768	22-04-25	4.885,92	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,7130	109,0081	22-04-25	857.685,97	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	168,6929	167,3321	22-04-25	26.041,54	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	295,9881	293,5700	22-04-25	6.205.121,48	481
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,5961	108,5982	22-04-25	31.898,76	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	22-04-25	6,15	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,3615	122,0129	17-04-25	7.887.912,80	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	140,7669	141,2051	17-04-25	76.550.759,62	4.574

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	139,7065	139,8057	17-04-25	11.173.224,68	362
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,5625	100,6608	17-04-25	1.921.441,94	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	125,3330	125,5581	17-04-25	1.358.735,92	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	101,4907	102,0174	17-04-25	4.857.634,75	39
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,6363	91,9481	17-04-25	9.266.737,64	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,0075	89,3481	17-04-25	1.858.621,32	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,6281	106,3138	17-04-25	908.045,69	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,7524	85,7505	17-04-25	21.368,93	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	165,9589	166,7562	17-04-25	15.019.168,41	1.899
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5828	67,5828	17-04-25	433.843,18	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4363	12,4938	17-04-25	7.760.220,31	653
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	143,8941	144,8456	17-04-25	6.707.008,36	79
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	116,5444	116,3229	17-04-25	2.277.071,14	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3673	54,3709	17-04-25	133.148,23	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,2050	104,2102	17-04-25	15.622,58	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,8630	12,8441	17-04-25	7.675.559,50	78
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,7719	142,5432	17-04-25	2.167.813,03	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,6643	8,6640	17-04-25	20.370,27	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	106,9133	106,8265	17-04-25	9.905,31	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET					
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,5130	137,2032	17-04-25	11.332.535,24	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,9663	78,6257	17-04-25	1.005.147,04	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	139,0613	138,4282	17-04-25	2.137.254,07	77
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	133,7119	134,0085	17-04-25	13.024.128,58	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	87,6024	88,1639	17-04-25	1.605.108,81	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	151,8745	152,5286	17-04-25	2.168.808,61	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4079	9,4025	17-04-25	5.192.016,41	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	223,7073	224,3804	22-04-25	47.497.691,14	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,9855	258,7990	22-04-25	8.051.059,83	87
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	215,1512	215,8118	22-04-25	48.999.737,48	4.081
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,9761	52,0184	22-04-25	1.536.288,17	196
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,6566	48,7003	22-04-25	1.004.865,07	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,1954	8,2080	22-04-25	12.213.306,90	92
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	138,8546	139,4851	22-04-25	19.093.309,47	555
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5080	11,5424	22-04-25	95.532.354,29	1.630
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6945	27,8128	22-04-25	49.264.103,62	707
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,5314	64,2882	22-04-25	67.829.480,13	1.524
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,6904	19,8651	22-04-25	3.888.654,65	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,5226	8,4439	22-04-25	5.479.718,72	276
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.542,9746	1.543,3212	22-04-25	8.694.270,67	2.685
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	109,4239	112,0526	22-04-25	112.038.287,94	2.668
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,6010	22,6071	22-04-25	3.186.374,33	231
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9771	,9718	17-04-25	11.158.112,72	3.059
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,4958	102,1926	22-04-25	63.677.867,74	4.300
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0824	1,0734	17-04-25	58.377.057,71	17.476
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	,9883	,9931	17-04-25	13.773.194,26	1.064
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9405	,9450	17-04-25	14.990.417,80	990
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9285	,9330	17-04-25	3.915.825,55	677
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0906	1,0912	17-04-25	22.989.148,84	7.204
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6887	9,7481	17-04-25	6.667.946,35	6
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7285	9,7880	17-04-25	203.392,55	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,0782	128,3848	17-04-25	16.560.977,43	783
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7353	12,6414	22-04-25	15.384.601,74	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7359	12,6415	22-04-25	2.086.979,59	235
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2274	1,2273	22-04-25	4.046.242,72	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,5049	9,4607	17-04-25	4.009.264,03	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,1245	9,0820	17-04-25	24.977,04	109
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8074	9,7783	16-04-25	578.569,31	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1767	10,1584	16-04-25	2.406.085,36	98
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7226	14,6574	16-04-25	6.177.459,37	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2421	10,2678	22-04-25	958.853,63	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0460	10,0700	22-04-25	50,35	1

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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*
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9771	9,9847	16-04-25	14.100.911,39	114
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0884	10,0965	16-04-25	100,47	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7976	9,8052	16-04-25	489.822,22	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2239	10,2491	22-04-25	21.687.556,68	64
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	9,7551	9,7146	22-04-25	4.218.626,90	125
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	9,7935	9,7537	22-04-25	783.635,15	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,0060	8,9700	22-04-25	44,85	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,9198	105,0711	22-04-25	59.453.789,16	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.	12,7567	12,8775	22-04-25	18.062.779,00	414
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5423	14,5419	20-04-25	7.917.467,07	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,4186	12,5364	22-04-25	15.651.659,97	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0350	13,0349	20-04-25	62.674.513,24	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,7651	15,7645	20-04-25	25.705.645,09	538
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7233	12,7246	22-04-25	90.592.242,45	821
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0842	13,0841	20-04-25	34.323.129,61	570
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,9705	16,0373	22-04-25	15.435.499,52	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,3657	19,3655	20-04-25	28.403.024,40	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,5430	13,5428	20-04-25	4.057.767,41	24
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,9624	6,9760	22-04-25	40.700.266,95	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,8192	11,9429	22-04-25	52.278.017,47	133
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7954	10,8296	22-04-25	5.829.132,34	283
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9862	12,0619	22-04-25	5.509.047,32	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	163,2588	164,7101	22-04-25	58.992.697,59	655
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,1727	90,4266	22-04-25	26.604.133,70	282
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	157,1710	159,8229	22-04-25	65.170.271,54	1.377
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	209,7139	211,1400	22-04-25	1.824.404.133,41	16.789
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	152,1456	152,8682	22-04-25	105.800.634,35	1.714
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,0028	117,4036	22-04-25	5.043.162,71	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.	117,4088	116,8094	22-04-25	4.543.038,71	507
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	881,4365	881,7071	22-04-25	521.214.829,41	12.067

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	899,4427	899,7619	22-04-25	90.514.394,93	3.934
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.069,0963	1.069,8578	22-04-25	110.949.555,00	2.422
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.051,6685	1.052,3743	22-04-25	162.168.261,41	3.521
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.673,2982	1.688,1182	22-04-25	72.647.819,47	2.103
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.808,5956	1.824,8139	22-04-25	569.008,90	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	840,6487	840,4973	17-04-25	11.275.026,55	359
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,5115	132,1264	17-04-25	10.361.698,57	207
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	729,1792	729,3384	22-04-25	109.766.443,95	3.725
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	909,4464	909,6696	22-04-25	213.980.042,84	4.780
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	791,9104	792,1169	22-04-25	689.705.923,81	3.897
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,7771	91,8018	22-04-25	868.794.758,48	1.436
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.817,3720	1.817,8692	22-04-25	166.790.286,95	2.726
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	699,1609	700,4525	17-04-25	12.546.967,07	403
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8121	30,8594	22-04-25	12.781.513,18	2.196
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,3628	29,4058	22-04-25	28.957.631,55	1.267
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,1416	106,1708	22-04-25	30.860.346,79	645
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,4244	104,4865	22-04-25	2.161.503,03	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,6272	107,6912	22-04-25	16.135.872,95	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,0573	105,1339	22-04-25	124.503.751,26	2.326
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.066,0213	1.067,4355	22-04-25	30.946.414,82	847
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.041,7154	2.050,7509	22-04-25	123.060.192,38	4.001
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.172,5924	2.182,4463	22-04-25	110.295.291,37	2.960
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,0459	111,5373	22-04-25	5.029.197,15	195
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.026,8317	4.031,8255	22-04-25	138.567.594,77	6.284
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.478,8471	3.483,4237	22-04-25	1.508.556,41	7
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.135,0862	2.130,3691	22-04-25	26.866.312,84	1.689
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,8224	103,2893	22-04-25	3.747.457,87	2.006
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	91,2338	91,6418	22-04-25	4.515.381,43	581
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,7831	62,8386	17-04-25	11.700.228,84	388
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,8303	103,8291	22-04-25	24.285.046,93	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,9131	102,9161	22-04-25	1.576.020,19	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.	102,9657	102,9609	22-04-25	3.514.181,43	195
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,9050	108,9117	13-02-25	9.569.913,35	245
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,3720	128,4188	17-04-25	28.264.059,29	783
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4566	105,4966	17-04-25	9.916.363,15	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,3060	107,3681	17-04-25	13.160.392,27	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,1001	123,2182	17-04-25	21.690.036,22	615
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,3090	123,3974	17-04-25	18.391.727,88	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,0967	97,8168	17-04-25	13.015.171,43	280
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,5107	110,5725	17-04-25	9.147.681,89	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1872	10,1221	22-04-25	21.167.454,97	363
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.	926,0211	931,5396	22-04-25	67.431,39	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	836,1849	841,0817	22-04-25	11.701.367,22	762
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,3635	102,5657	17-04-25	6.341.734,62	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	101,1060	101,3053	17-04-25	23.313.326,84	561
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	145,3415	146,7731	22-04-25	2.390.311,01	3
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	168,5809	170,2298	22-04-25	87.225.789,25	1.068
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,8098	109,8419	22-04-25	10.993.561,92	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,6649	108,6952	22-04-25	57.137.076,63	810
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,7909	103,8536	22-04-25	19.389.709,38	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,6439	97,7020	22-04-25	38.829.924,39	484
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,1664	101,2266	22-04-25	190.258.465,43	3.236
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,9794	105,0538	22-04-25	5.242.165,88	16

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*
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,6913	104,7611	22-04-25	67.645.839,86	1.113
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,5858	101,6979	22-04-25	68.351.621,58	1.137
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,1676	103,2830	22-04-25	5.446.170,43	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,6659	99,7800	22-04-25	493.434,11	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,9065	101,9483	17-04-25	11.178.826,84	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,4609	117,5059	17-04-25	17.788.151,70	522
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,2753	105,3079	17-04-25	11.911.494,55	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,4995	90,5430	17-04-25	22.716.237,52	676
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,6574	69,7121	17-04-25	30.503.107,42	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,5297	68,6030	17-04-25	26.792.891,13	790
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,3178	103,3415	17-04-25	7.363.142,76	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.040,1157	2.041,9769	22-04-25	87.677.391,62	3.053
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.001,3233	2.003,0119	22-04-25	260.249.975,26	7.388
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	83,6482	83,7628	17-04-25	26.319.182,94	777
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	121,5879	121,5706	17-04-25	6.641.524,66	154
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,7389	91,3827	17-04-25	11.616.390,41	276
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.032,9134	1.039,1268	22-04-25	2.502.711,85	80
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.001,0488	1.007,0016	22-04-25	40.879.522,88	1.268
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	160,6268	159,7256	22-04-25	18.803.657,75	950
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	154,4149	153,5591	22-04-25	1.308.845,65	1.088
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.180,1999	1.182,2623	22-04-25	19.872.094,66	1.425
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.267,3052	1.269,6069	22-04-25	9.372.721,79	1.202
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,6388	81,6071	17-04-25	8.506.977,11	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.321,3368	1.326,3895	22-04-25	96.532,88	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.211,4653	1.215,9647	22-04-25	42.575.291,49	1.514
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,6707	110,8235	22-04-25	27.031,80	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	118,0299	118,2382	22-04-25	15.517.405,61	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,2492	106,3900	22-04-25	8.998.627,76	344
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,9282	105,9845	22-04-25	52.781.393,26	160
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,4377	124,2201	22-04-25	1.457.508,55	329
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	103,8201	103,4580	22-04-25	5.970.169,82	336
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.148,0025	1.149,6608	22-04-25	556.905,83	186
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.578,7914	1.579,0734	22-04-25	5.330.849,63	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.575,1047	1.575,3343	22-04-25	55.073.018,59	1.066
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	103,0220	102,9565	17-04-25	15.141.550,58	579
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	467,1863	465,8167	22-04-25	2.033.707,77	1.283
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	422,1639	420,8802	22-04-25	18.126.926,36	1.165
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	149,8570	149,9320	22-04-25	192.929.957,77	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	141,1678	141,2258	22-04-25	88.857.531,57	729
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,7372	136,7934	22-04-25	552.758,43	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	140,5401	140,5950	22-04-25	15.636.748,17	624
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,8946	102,0108	22-04-25	19.477.276,00	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,6821	109,8124	22-04-25	940.760.745,26	1.680
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,3849	107,5074	22-04-25	633.411.202,43	5.026
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,6726	106,7928	22-04-25	66.420.772,52	2.283
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,4337	104,5354	22-04-25	383.804.004,26	567
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,7757	102,8723	22-04-25	179.063.645,76	1.281
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,3305	102,4253	22-04-25	22.033.525,58	627
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	134,0774	134,2286	22-04-25	394.660.867,72	375
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,0961	125,2276	22-04-25	193.104.415,30	1.656
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,2798	124,4088	22-04-25	27.775.583,78	1.106
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	124,1672	124,2978	22-04-25	2.956.454,90	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,5501	121,6842	22-04-25	967.208.832,52	1.056
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,8416	115,9614	22-04-25	717.163.969,46	5.679
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,3983	106,5083	22-04-25	18.140.197,13	156
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,1563	115,2739	22-04-25	81.556.924,42	3.058

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,0270	106,1099	22-04-25	1.502.496.787,45	1.415
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,6103	105,6885	22-04-25	2.195.465.302,37	26.531
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.301,1389	1.303,3213	22-04-25	68.280.376,08	1.656
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	108,6254	109,1546	22-04-25	2.466.422,33	1.267
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	94,3972	94,8448	22-04-25	34.055.561,12	1.271
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,5536	101,6180	22-04-25	4.577.084,34	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.360,4920	1.362,8859	22-04-25	163.987.778,39	2.854
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	179,1172	178,4521	22-04-25	34.899.698,14	2.005
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	183,3162	182,6555	22-04-25	8.482.527,92	2.307
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.173,6434	1.168,6320	22-04-25	329.702,24	325
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.129,4966	1.124,5659	22-04-25	56.241.261,15	2.667
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	103,7133	103,8472	22-04-25	125.889.752,00	3.674
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.116,2801	1.117,8313	22-04-25	17.716.045,24	1.027
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,5022	101,7155	22-04-25	52.637.053,87	258
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	101,3735	101,5824	22-04-25	35.909.497,92	524
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5089	10,4378	17-04-25	1.984.144,58	258
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6793	10,6801	21-04-25	1.281.000.381,57	38.184
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1871	8,1878	21-04-25	2.805.534.242,28	9.296
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,6111	28,6040	21-04-25	87.891.591,16	6.787
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,6442	26,8717	17-04-25	32.767.537,50	2.821
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7090	12,7804	17-04-25	23.935.047,57	2.842
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,2903	109,2294	21-04-25	303.905.866,85	17.671
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	212,9017	210,6571	21-04-25	15.482.789,41	2.302
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	35,7899	35,7857	21-04-25	115.869.368,83	4.048
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7401	14,7383	21-04-25	139.507.294,78	4.473
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,7001	9,6679	21-04-25	38.969.414,33	3.392
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,7279	29,0298	21-04-25	166.410.378,61	8.143
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,0453	20,0410	21-04-25	243.975.145,14	8.429
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.746,1318	1.745,8832	21-04-25	13.531.807,34	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,7199	36,5424	21-04-25	1.210.847.942,12	72.246
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4922	10,4940	21-04-25	2.024.256.273,51	50.533
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2090	10,2100	21-04-25	875.141.992,35	25.730
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6764	10,6777	21-04-25	1.120.366.027,76	30.425
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4556	10,4575	21-04-25	760.086.773,15	20.258
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,6191	10,6206	21-04-25	250.958.306,67	9.017
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7258	10,7274	21-04-25	600.791.614,42	13.689
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5160	10,5189	21-04-25	182.130.089,53	3.455
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,5800	10,5835	21-04-25	5.572.409,34	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0520	11,0530	21-04-25	13.838.205,13	218
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4230	11,4261	21-04-25	229.688.869,03	4.842
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2168	13,2231	21-04-25	450.884.052,45	9.403
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0275	16,0537	17-04-25	220.630.889,14	3.642
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,5606	81,6210	21-04-25	40.504.617,61	2.483
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.906,9831	1.907,2490	21-04-25	121.279.946,55	2.910
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,9911	1.979,3836	21-04-25	961.663.971,30	32.802
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,0395	190,0789	21-04-25	16.018.981,06	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3357	12,3392	21-04-25	31.377.007,85	934
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9248	10,9262	21-04-25	61.316.082,29	629
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6327	10,6401	17-04-25	1.014.791.053,60	32.039
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2568	10,2639	17-04-25	465.080.140,87	14.945
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5087	15,5289	17-04-25	155.410.565,88	6.615
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2339	7,2376	21-04-25	100.114.014,73	2.952
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5604	11,5629	21-04-25	23.116.956,94	711
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6397	10,6422	21-04-25	21.664.435,63	167
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5963	10,5985	21-04-25	167.593.599,68	1.242
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7969	9,7589	17-04-25	12.314.391,17	801
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4831	9,4806	17-04-25	16.852.481,64	888
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8040	10,7814	21-04-25	295.016.415,68	13.199
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,4044	139,4189	21-04-25	752.712.427,47	27.890
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0116	10,0255	17-04-25	140.481.003,39	13.517
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4891	10,4784	17-04-25	16.883.364,11	1.661
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8261	11,8277	17-04-25	28.962.320,38	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,8465	12,8386	21-04-25	422.383.386,71	30.636
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,2020	121,1561	21-04-25	20.944.700,40	94

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 EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,1364	12,1260	21-04-25	123.451.560,32	6.551
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.493,5329	1.493,6577	21-04-25	1.596.125.738,31	33.253
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	948,6357	949,7263	17-04-25	1.503.634.504,41	53.166
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	994,2854	995,4517	17-04-25	10.298.142,37	123
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,3584	26,7736	21-04-25	605.207.043,78	29.725
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,9343	28,3191	21-04-25	66.278.290,16	29
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	38,4559	37,2620	21-04-25	918.048,21	27
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0635	7,0662	17-04-25	21.156.018,84	2.400
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,0018	9,9773	17-04-25	86.386.032,34	4.906
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0918	10,0938	21-04-25	190.519.599,43	5.434
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8710	13,8685	21-04-25	565.295.478,49	14.148
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8469	11,8446	21-04-25	93.147.092,74	3.331
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5990	11,6000	21-04-25	814.202.484,68	20.275
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5322	10,5489	17-04-25	111.111.020,12	7.615
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8708	10,8856	17-04-25	25.030.943,27	2.651
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6972	10,6973	21-04-25	43.568.880,24	355
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6692	10,6748	17-04-25	143.010.372,49	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2591	11,2521	17-04-25	90.637.777,28	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1718	11,1717	17-04-25	230.463.308,78	286
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	930,0692	930,0856	21-04-25	5.931.506.402,73	146.581
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1320	3,1312	17-04-25	34.373.427,66	2.776
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6962	21,2760	21-04-25	116.011.393,76	6.330
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,5404	33,4724	21-04-25	206.924.838,77	7.799
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	39,6996	38,4800	21-04-25	354.519.702,61	31.271
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4230	10,4304	17-04-25	1.352.275.461,54	67.725
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4236	10,4423	17-04-25	92.840.771,04	3.928
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9078	9,9246	17-04-25	1.942.199.769,97	67.731
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7358	10,7441	17-04-25	64.746.134,07	3.928
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,2291	11,2182	17-04-25	73.913.757,69	3.928
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,7839	15,7821	17-04-25	1.484.334.861,72	67.733
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0726	11,0807	17-04-25	5.142.653.312,92	166.669
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,5809	14,5745	17-04-25	960.714.752,85	39.851
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5003	13,4964	17-04-25	7.930.802.432,42	237.061
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4361	11,4835	17-04-25	9.363.340,90	700
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2857	12,2894	22-04-25	7.871.654,93	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	256,7839	257,8082	22-04-25	1.402.424.649,11	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	90,2433	91,3043	22-04-25	170.798.747,78	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0002	17,0191	22-04-25	18.978.454,05	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0727	16,0828	22-04-25	62.962.296,22	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4254	16,4300	22-04-25	33.006.755,07	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4071	16,4115	22-04-25	521.930,44	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4672	16,4721	22-04-25	5.870.728,52	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9765	15,9921	22-04-25	40.134.174,67	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9922	16,0088	22-04-25	10.723.982,21	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0213	16,0376	22-04-25	3.864.498,56	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,0313	15,0464	22-04-25	150.464,67	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1815	15,1970	22-04-25	27.159.350,19	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2539	16,2592	22-04-25	188.910.161,59	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0995	16,1049	22-04-25	11.877.933,99	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,8939	17,9116	22-04-25	89.999.797,48	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,3846	16,3997	22-04-25	157.199,56	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8256	17,8435	22-04-25	1.053.963,49	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	272,8309	272,8069	22-04-25	118.572.142,44	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	56,6171	56,7102	22-04-25	1.205.154.872,47	12.257

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,1045	11,1039	21-04-25	7.830.935,44	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3479	11,2987	22-04-25	25.201.777,04	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,9059	37,0172	22-04-25	57.890.784,89	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,4473	11,4521	22-04-25	113.323.874,45	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,8277	17,7819	22-04-25	150.251.478,74	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,8883	13,9017	22-04-25	271.073.764,56	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4402	17,4572	22-04-25	14.958.245,12	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	243,6724	244,4943	22-04-25	345.086.635,95	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.665,5029	1.676,6215	22-04-25	8.351.979,38	286
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.760,5896	1.772,3915	22-04-25	2.139.498,09	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,7094	123,5893	22-04-25	11.310.764,64	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,0106	119,8777	22-04-25	744.058,60	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,8175	121,6909	22-04-25	6.159.731,95	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6226	11,6345	22-04-25	75.949.306,94	2.848
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2148	7,1733	21-04-25	17.518.873,56	209
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7452	9,6888	21-04-25	133.387.530,38	820
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,1907	11,1261	21-04-25	75.653.214,37	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.	7,9387	7,9393	21-04-25	90.607.256,18	8.000
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2837	6,2831	21-04-25	25.392.350,05	1.200
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7946	30,7897	21-04-25	311.044.277,75	30.099
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2510	6,2504	21-04-25	19.875.768,37	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,1895	31,1851	21-04-25	357.860.999,77	4.505
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6510	31,6470	21-04-25	73.286.412,10	242
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5963	18,5112	16-04-25	73.098.575,16	122
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,8454	12,5757	21-04-25	56.580.954,56	5.030
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	215,7863	211,2827	21-04-25	2.684.931,99	56
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	181,2334	177,4365	21-04-25	48.159.943,00	620
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,6291	9,6347	21-04-25	6.435.969,42	86
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2037	9,2078	21-04-25	81.007.154,86	8.992
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,7433	10,7492	21-04-25	1.047.724,53	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,5094	14,5166	21-04-25	39.721.732,46	569
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,3609	15,3689	21-04-25	13.902.607,27	50
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,8138	11,8141	21-04-25	8.513.213,27	78
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,5158	10,5153	21-04-25	39.946.118,28	2.304
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,4653	11,4650	21-04-25	16.659.569,68	58
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	17,7596	17,7593	21-04-25	34.489.141,43	124
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	66,4655	66,4590	21-04-25	72.568.362,41	6.393
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,3403	12,3408	21-04-25	14.064.193,02	248
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,7899	16,7892	21-04-25	52.962.007,03	693
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	149,1785	149,1702	21-04-25	2.049.728,86	529
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,7325	10,7304	21-04-25	52.676.944,58	5.549
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7641	7,7655	21-04-25	26.574.391,92	2.623
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6474	8,6494	21-04-25	18.182.277,94	243
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2222	9,2247	21-04-25	2.186.843,37	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7067	7,7092	21-04-25	986.092,75	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	27,6940	26,9692	16-04-25	34.078.600,79	454
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,5207	29,7225	16-04-25	4.208.626,52	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3008	6,3025	21-04-25	46.553.937,31	228
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3921	6,3942	21-04-25	7.011.167,01	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1526	6,1542	21-04-25	12.493.582,55	219

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2730	6,2749	21-04-25	31.743.983,71	145
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,6247	16,1003	21-04-25	54.469.086,08	838
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,3064	37,0944	21-04-25	885.202.459,96	41.481
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,7019	6,8586	21-04-25	41.833.916,34	2.638
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5222	7,4804	16-04-25	1.734.118,69	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8450	6,8067	16-04-25	326.857.683,72	17.402
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0090	6,9699	16-04-25	337.807.670,05	4.367
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7934	8,7379	16-04-25	798.674.018,80	45.955
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1202	9,0627	16-04-25	742.625.508,48	9.647
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2703	9,1883	16-04-25	131.883.833,37	9.407
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6142	9,5292	16-04-25	98.613.187,23	1.314
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5416	9,4504	16-04-25	31.284.282,00	2.794
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,8963	9,8019	16-04-25	19.407.980,59	257
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0602	6,0330	16-04-25	502,75	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4898	7,4560	16-04-25	384.754.285,36	18.972
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7683	7,7333	16-04-25	222.968.071,88	2.849
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8642	7,8654	21-04-25	8.674.001,95	503
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1337	14,1073	16-04-25	261.154.634,20	24.004
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2463	15,2180	16-04-25	25.509.942,20	166
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4049	9,4063	21-04-25	20.992.773,59	1.462
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5613	6,5624	21-04-25	59.595.152,86	1.108
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,7439	96,7592	21-04-25	3.037,28	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,9416	165,9596	21-04-25	20.423.382,71	1.337
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	145,9603	145,9674	21-04-25	3.020.542,44	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.529,9402	2.529,8229	21-04-25	49.776.758,42	3.844
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,6540	111,6708	21-04-25	15.505.496,16	975
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,4549	124,4751	21-04-25	55.955.149,76	3.406
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,5455	107,5578	20-02-25	45.930.647,37	2.938
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	114,3745	114,3876	21-04-25	28.851.108,34	1.428
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,6900	113,7008	21-04-25	40.831.771,84	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.	103,4541	103,4655	21-04-25	81.003.201,79	2.669
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	11,0074	11,0087	20-02-25	9.978.066,37	457
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3031	10,2921	16-04-25	14.492.361,41	973
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5812	6,5741	16-04-25	28.364.237,09	844
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,6991	12,6295	16-04-25	8.520.785,92	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3675	8,3215	16-04-25	24.786.631,58	706
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0191	12,9479	16-04-25	66.630.464,78	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,4092	11,2868	16-04-25	36.470.379,52	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,2234	13,0814	16-04-25	52.752.608,05	747
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1984	8,1102	16-04-25	25.996.897,01	750
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0077	11,0073	21-04-25	7.679.357,76	315
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2367	6,2377	21-04-25	1.241.163.032,34	43.843
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4115	6,3983	21-04-25	19.290.171,14	312
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5627	7,5469	21-04-25	125.304.876,08	1.066
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6276	7,6118	21-04-25	18.940.171,54	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,2000	8,3037	17-04-25	414.505.586,89	339.821
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8019	5,8029	21-04-25	7.614.882.665,51	355.386
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,9701	10,9700	18-04-25	7.293.140.582,55	339.736
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7891	5,7262	21-04-25	2.166.640.671,35	355.451
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,2398	6,2420	21-04-25	4.656.972.886,33	355.639

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0314	6,0320	21-04-25	6.007.702.749,07	355.519
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,8088	10,8083	21-04-25	432.069.254,37	230.600
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9897	7,9890	21-04-25	1.682.065.986,83	339.631
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9957	5,9963	21-04-25	4.078.789.618,17	355.241
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5978	6,5623	21-04-25	1.901.388.314,50	339.515
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6216	6,6138	16-04-25	56.809.484,62	2.716
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,1613	108,2564	16-04-25	752.756,18	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,1636	12,1741	16-04-25	246.594.508,04	14.208
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4210	8,4215	18-04-25	1.235.597.613,74	6.357
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0769	8,0771	18-04-25	3.419.281.531,80	190.492
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5159	8,5164	18-04-25	405.224.960,86	55
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2015	8,2018	18-04-25	10.128.238.086,20	108.154
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3130	8,3134	18-04-25	2.897.046.718,15	6.788
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8287	8,6983	21-04-25	123.036.087,55	2.892
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,7946	24,4259	21-04-25	218.911.824,18	18.275
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4957	9,3547	21-04-25	152.955.353,41	2.348
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8920	9,7454	21-04-25	18.592.495,18	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5757	13,4020	16-04-25	72.422.438,00	7.927
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8746	7,8758	21-04-25	262.137,38	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1704	6,1719	21-04-25	17.387.545,33	308
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1756	8,1758	21-04-25	20.993.205,03	1.402
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7461	6,7475	21-04-25	4.454.019,62	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5786	5,5791	21-04-25	1.368,06	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.	8,3699	8,3708	21-04-25	25.261.674,40	508
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4656	6,4665	21-04-25	646.977,74	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4749	,4690	21-04-25	25.666.611,53	2.093
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0871	6,9996	21-04-25	1.248.993,18	18
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3257	6,3268	21-04-25	1.600.766,48	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2968	6,2979	21-04-25	11.968.621,33	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7280	6,7292	21-04-25	509,76	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3913	6,3910	21-04-25	6.821.823,58	389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3260	7,3256	21-04-25	6.740.492,06	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4285	6,4281	21-04-25	7.008.982,65	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2560	6,2555	21-04-25	11.529.998,05	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4785	7,4793	21-04-25	7.363.976,52	94
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7571	7,7585	21-04-25	4.244.687,88	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.	9,3027	9,3017	21-04-25	116.631.332,20	3.106
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0879	12,0234	16-04-25	220.269.954,20	18.947
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5866	12,5195	16-04-25	169.378.524,83	2.861
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7463	5,7475	21-04-25	3.208.177,57	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5961	5,5970	21-04-25	4.351.453,42	317
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6385	5,6394	21-04-25	5.134.758,63	62

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 SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6709	5,6719	21-04-25	10.838.783,65	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1733	6,1733	21-04-25	156.187.018,77	88.024
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8085	6,7194	21-04-25	118.984.195,06	87.462
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0115	7,9166	21-04-25	142.661.510,31	87.466
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3836	6,3863	21-04-25	73.110.315,37	186.311
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9250	5,9254	21-04-25	415.778.171,84	87.593
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2046	6,1330	21-04-25	264.610.193,56	88.614
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,9064	5,9073	21-04-25	556.761.482,77	87.227
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7335	5,7346	21-04-25	378.569.436,70	87.642
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5954	5,5401	21-04-25	472.132.265,65	86.053
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,0968	9,0968	21-04-25	359.880.960,28	88.872
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8617	7,8246	21-04-25	70.662.233,52	88.684
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,4332	12,0010	21-04-25	845.709.582,99	88.858
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	10,0966	10,0983	21-04-25	25.298.774,07	890
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7892	6,7883	21-04-25	75.089.722,10	6.175
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.	5,8294	5,8261	16-04-25	408.642,53	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3433	6,3398	16-04-25	65.662.080,76	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2902	6,2905	21-04-25	8.593.432,79	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2398	6,2399	21-04-25	1.680.951.980,01	41.026
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1957	6,1961	21-04-25	385.807.133,87	11.001
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0341	6,0346	21-04-25	359.347.392,95	10.071
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5577	6,5056	16-04-25	903.039,39	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3963	6,3453	16-04-25	26.466.533,85	371
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3153	6,2649	16-04-25	33.419.949,46	2.453
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5005	6,4362	16-04-25	27.230,30	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3353	6,2725	16-04-25	6.516.501,14	42
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2569	6,1948	16-04-25	4.464.753,22	869
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,9970	102,0081	21-04-25	45.429.291,42	1.986
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	145,9098	145,9029	21-04-25	3.979.586,86	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	158,4897	158,4732	21-04-25	14.854.444,40	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	515,1525	515,0638	21-04-25	82.202.645,21	5.190
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,0676	17,8300	16-04-25	8.852.217,92	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5464	7,5453	21-04-25	9.742.522,38	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6974	9,6952	21-04-25	90.667.793,94	4.067
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4076	7,4062	21-04-25	31.133.591,19	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1429	6,1423	18-04-25	4.079.095,55	454
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5423	6,5418	18-04-25	9.067.818,95	723
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8385	7,8336	18-04-25	18.722.832,19	1.506
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4900	8,4849	18-04-25	5.494.495,28	724
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,6966	17,6524	18-04-25	34.156.231,57	1.636
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,0098	19,9603	18-04-25	7.962.786,59	726
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,0051	109,0093	18-04-25	32.993.954,23	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6031	15,5690	18-04-25	13.716.444,52	1.231
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1028	17,0658	18-04-25	15.405.605,05	1.298
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,6432	132,4910	18-04-25	205.990.186,30	8.715
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	145,4383	145,2748	18-04-25	36.510.353,60	2.206
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	920,7633	920,7766	18-04-25	440.256.997,57	7.624
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	938,6108	938,6316	18-04-25	4.860.432,99	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,0570	106,0451	18-04-25	19.767.443,48	1.222
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,7032	113,6931	18-04-25	12.741.124,42	1.759
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8598	9,8405	18-04-25	93.600.877,71	4.072
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8510	10,8301	18-04-25	33.804.028,35	2.871
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,4602	13,4569	18-04-25	17.385.202,35	1.093
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,6946	14,6909	18-04-25	142.045,22	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	718,4595	718,3705	18-04-25	124.280.794,21	3.372
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	748,1377	748,0562	18-04-25	59.028.640,72	2.775
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6221	7,6150	18-04-25	43.522.513,07	2.293
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9680	7,9608	18-04-25	3.504.389,25	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,3454	108,3507	18-04-25	31.121.770,63	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,4073	113,4109	18-04-25	32.574.790,49	1.318
CIMS 2026, FI	ES0125587008	BANKOA	109,0514	109,0556	18-04-25	44.282.009,51	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6860	12,6772	18-04-25	74.820.023,22	3.741
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5112	13,5021	18-04-25	30.832.539,58	1.759
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3085	6,3094	21-04-25	97.640.080,67	2.676
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0626	6,0631	21-04-25	809.252.230,05	19.517
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7787	10,7801	21-04-25	7.034.906,90	4.161
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7483	10,7494	21-04-25	118.478.052,67	4.533
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9891	5,9742	21-04-25	119.858.436,80	10.137
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1996	9,1755	21-04-25	82.122.969,51	5.209
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0378	7,0539	21-04-25	41.956.575,66	4.165
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8904	7,8901	21-04-25	1.009.946.165,06	23.122
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2245	6,2249	21-04-25	28.017.235,78	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,0149	9,9894	21-04-25	4.713.247,88	444
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,4594	10,4259	21-04-25	40.367.666,38	3.873
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6468	15,5412	21-04-25	11.111.899,95	1.114
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	15,8358	15,7307	21-04-25	10.926.014,30	5.092
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,0308	24,0263	21-04-25	10.294.034,11	775
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7476	9,7450	21-04-25	37.619.105,40	2.658
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,8653	9,8637	21-04-25	9.703.579,59	5.092
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,4029	6,4039	21-04-25	16.032.936,46	859
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,3182	11,3190	21-04-25	46.232.773,94	2.203
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,1008	7,0945	21-04-25	5.766.420,35	5.092
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2553	6,2559	21-04-25	92.510.594,28	2.690
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3858	6,3868	21-04-25	225.966.896,89	6.261
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3873	6,3877	21-04-25	51.130.628,11	1.272
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3882	6,3891	21-04-25	205.910.823,11	5.880
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8652	7,8662	21-04-25	7.924.433,69	400
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0964	6,0969	21-04-25	213.879.028,25	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2970	6,2977	21-04-25	119.455.816,87	3.622
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2261	6,2274	21-04-25	101.079.164,45	2.623
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0991	6,0995	21-04-25	341.296.785,03	7.927
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	7,0042	7,0043	21-04-25	102.664.936,10	3.364
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0880	6,0892	21-04-25	214.004.616,72	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6316	7,6053	21-04-25	120.131.122,52	10.282
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,1521	8,1130	21-04-25	2.534.873,78	5.092
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0550	8,0154	21-04-25	2.501.060,68	380
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1734	6,1735	21-04-25	49.105.177,32	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7521	11,7533	21-04-25	212.583.466,19	6.681
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7940	9,7944	21-04-25	25.499.225,85	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2558	6,2569	21-04-25	5.578.109,34	178
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2542	6,2522	21-04-25	27.524.613,96	5.093
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3817	12,3829	21-04-25	242.173.285,50	7.562
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6913	7,6918	21-04-25	35.655.248,97	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1329	9,1337	21-04-25	35.584.338,70	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8097	12,8116	21-04-25	23.756.477,59	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1794	11,1809	21-04-25	12.578.118,57	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1365	6,1406	21-04-25	16.883.527,80	5.093
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1172	6,1177	21-04-25	22.383.461,85	5.093
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2400	7,2456	21-04-25	367.313.905,73	8.330
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4971	7,5120	21-04-25	256.955.168,52	5.318
CARTESIO INVERSIONES,SGIIC,S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.304,4548	2.309,3060	22-04-25	350.529.530,05	3.497
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.076,9337	3.099,2103	22-04-25	230.735.862,30	1.535
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1394	1,1424	22-04-25	8.355.560,36	257
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1559	1,1589	22-04-25	16.015.809,71	337
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8841	,8864	22-04-25	6.603.762,71	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0431	1,0433	22-04-25	55.418.731,00	563
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0390	1,0393	22-04-25	2.040.547,49	141
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0451	1,0454	22-04-25	23.738.123,80	26
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0613	1,0616	22-04-25	19.258.832,12	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7699	15,7926	22-04-25	48.980.996,26	1.313
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,2742	16,2986	22-04-25	489.337,83	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3149	1,3159	22-04-25	53.015.187,56	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0860	1,0863	22-04-25	10.914.696,84	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0904	1,0908	22-04-25	5.940.200,39	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0915	1,0918	22-04-25	16.190.201,91	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.348,6685	1.349,0743	22-04-25	84.999.504,53	864
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.351,5635	1.351,9756	22-04-25	11.113.966,71	348
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.973,6173	1.975,9479	22-04-25	78.747.972,30	922
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.009,9870	2.012,4157	22-04-25	16.761.558,35	385
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0987	9,0958	21-04-25	2.165.638,68	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3310	9,3280	21-04-25	12.301.887,59	325
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	82,9580	83,5989	22-04-25	5.912.378,85	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	88,1247	88,8133	22-04-25	799.013,07	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4050	1,3936	21-04-25	16.073.272,36	686
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4505	1,4388	21-04-25	13.838.941,86	411
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0259	1,0207	21-04-25	3.062.653,16	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0535	1,0482	21-04-25	4.043.614,73	265
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9770	,9700	21-04-25	5.812.548,33	199
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0041	,9969	21-04-25	1.379.363,84	59
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	126,9622	129,0677	22-04-25	2.153.210,59	174
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	110,4476	112,2796	22-04-25	16.026.516,38	600
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	109,4992	111,3148	22-04-25	2.491.275,36	94
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	152,3514	154,8773	22-04-25	1.328.000,50	167
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	153,6278	154,6347	22-04-25	3.490.470,79	236
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	126,4246	127,2541	22-04-25	39.283.154,76	1.142
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	149,3241	150,3018	22-04-25	3.189.974,28	133
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	176,5604	177,7152	22-04-25	3.726.599,28	274
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	138,8950	140,5072	22-04-25	81.576.702,64	1.518
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	116,1664	117,5156	22-04-25	446.904.300,25	4.816
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	120,6976	122,0977	22-04-25	77.152.507,43	893
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	186,4632	188,6248	22-04-25	69.185.079,05	2.022
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,5559	116,8891	22-04-25	59.043.611,51	1.173
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	140,4068	142,0014	22-04-25	72.029.001,59	1.792
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	118,0935	119,4356	22-04-25	671.449.309,90	7.866
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	126,2482	127,6811	22-04-25	37.088.804,32	946
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	184,8770	186,9741	22-04-25	52.138.397,87	2.139
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,0624	12,0963	22-04-25	21.017.925,40	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1692	11,1878	17-04-25	251.272.974,39	6.972
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5828	11,6022	17-04-25	16.115.890,71	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3796	6,3811	22-04-25	327.760.672,18	3.626
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4609	10,4636	22-04-25	6.272.809,74	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0182	15,0280	17-04-25	161.958.238,82	2.919
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,9559	15,9666	17-04-25	129.583.026,52	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1303	12,1450	17-04-25	382.198.685,41	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.	11,2559	11,2571	22-04-25	955.748,76	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6877	7,6996	17-04-25	118.624.815,87	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9970	,9976	22-04-25	3.330.364,76	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,5576	11,8279	22-04-25	24.839.088,92	36
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,4875	28,1304	22-04-25	263.073.125,59	155

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,0234	17,4212	22-04-25	1.865.479,10	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5961	12,6088	22-04-25	9.490.389,12	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5719	11,5842	22-04-25	1.075.658,64	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0598	14,0739	22-04-25	63.086.761,71	542
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4902	12,5035	22-04-25	173.196.486,54	578
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9851	12,0122	22-04-25	25.328.933,72	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,3840	18,4255	22-04-25	166.356.532,98	750
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,8819	13,9155	22-04-25	184.695.135,68	715
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,3785	13,4110	22-04-25	305.517,50	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	276,7640	276,8487	22-04-25	313.093.728,36	1.738
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,7014	114,7371	22-04-25	942.764.572,48	1.294
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,7528	13,9007	22-04-25	8.887.446,28	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,7696	19,9877	22-04-25	6.689.535,67	106
AGAVE	ES0106136007	BANKINTER S.A.	12,8314	12,9300	22-04-25	47.646.494,25	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.	11,7202	11,8030	22-04-25	8.564.738,45	166
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9142	11,9985	22-04-25	8.965.512,60	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7673	11,8093	22-04-25	38.104.445,89	207
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,4581	23,6985	22-04-25	29.770.485,89	230
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,9309	20,0344	22-04-25	90.971.573,88	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1449	21,3019	22-04-25	9.045.724,08	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8012	13,8077	22-04-25	16.477.471,91	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,4283	16,4824	22-04-25	9.608.937,95	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.	11,8409	11,9173	22-04-25	6.147.532,70	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,7322	14,4599	22-04-25	3.738.634,32	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,8989	11,9518	22-04-25	2.857.853,97	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,0409	14,1654	22-04-25	1.629.628,23	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,6151	14,6852	22-04-25	6.136.098,90	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	32,3107	32,6548	22-04-25	23.737.853,05	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,1264	14,2478	22-04-25	26.647.625,87	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,3717	14,4550	22-04-25	14.123.599,73	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,2032	28,2368	22-04-25	318.033.447,36	979
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,8208	27,8527	22-04-25	104.934.299,33	1.357
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1188	2,1246	17-04-25	97.174.713,50	313
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0523	2,0578	17-04-25	66.685.736,10	526
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2721	10,2764	22-04-25	49.768.112,81	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4970	10,5054	22-04-25	10.506.809,66	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2062	11,2117	22-04-25	22.170.567,78	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2180	11,2236	22-04-25	144.939.011,24	805
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1407	11,1461	22-04-25	31.999.887,25	380
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4775	10,4843	22-04-25	14.294.130,07	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4712	10,4777	22-04-25	6.928.884,53	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1352	11,1496	22-04-25	47.317.186,63	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1184	11,1325	22-04-25	15.227.923,53	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,0281	20,9251	22-04-25	30.004.538,24	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2378	18,1827	22-04-25	74.030.878,17	397
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6657	17,6095	22-04-25	18.150.032,73	314
TABOR	ES0179632007	BANKINTER S.A.	10,6536	10,6660	17-04-25	20.752.978,06	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	24,0389	24,0546	22-04-25	90.745.867,65	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8336	8,8417	22-04-25	64.878.586,89	198
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	93,6136	94,6136	22-04-25	208.781.783,29	473
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,7074	12,0815	22-04-25	61.634.571,79	157
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3674	9,4293	22-04-25	74.775.289,98	225
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6325	10,7426	22-04-25	117.120.259,68	474
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,0809	16,4270	22-04-25	230.704.346,87	523
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9785	11,0506	22-04-25	178.107.133,30	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4004	11,3824	22-04-25	76.683.579,42	88
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6456	12,7198	22-04-25	121.633.309,26	2.117
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7799	12,8547	22-04-25	51.271,36	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8729	12,9482	22-04-25	70.667.397,08	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7886	10,7997	22-04-25	68.060.758,25	66
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,2037	12,2096	22-04-25	18.375.084,46	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3528	11,4313	22-04-25	84.137.521,30	89
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1527	11,2263	22-04-25	82.099.117,37	95
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.000,5702	1.000,6307	22-04-25	959.111.292,47	2.658
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,2170	17,2719	22-04-25	10.023.743,31	137
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9010	22,9331	22-04-25	379.730.051,16	3.363
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3228	11,3280	22-04-25	130.900.985,18	2.144
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6452	10,6466	22-04-25	48.851.752,04	443
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5215	14,5235	22-04-25	168.869.222,63	162
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,8888	16,9683	22-04-25	282.276.267,08	2.809
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,5935	21,5738	21-04-25	153.296.061,17	1.314
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,1377	22,1188	21-04-25	41.396.385,07	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,9810	21,9616	21-04-25	578.585.628,14	2.249
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,3728	22,3536	21-04-25	67.399.247,40	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9705	8,9870	22-04-25	33.562.735,03	451
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1362	9,1531	22-04-25	703.104.186,77	1.585
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9344	16,9718	22-04-25	240.175.043,81	2.024
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4522	11,4713	22-04-25	12.992.612,17	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9679	11,9880	22-04-25	402.920.204,81	1.146
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,3275	13,4236	22-04-25	18.202.771,20	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2145	13,3098	22-04-25	798,59	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,8383	21,8733	22-04-25	23.667.530,36	362
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,5353	30,6639	22-04-25	276.458.697,36	2.772
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,6028	28,6868	21-04-25	215.063.839,56	2.633
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8464	9,8937	22-04-25	1.974.880,08	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	8,8006	8,8450	17-04-25	8.516.433,42	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,5830	9,6356	17-04-25	6.433.921,02	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,9685	9,9683	17-04-25	109.806,68	2
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5036	9,5139	17-04-25	281.595,83	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,9490	13,0082	22-04-25	9.016.329,29	728
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,1093	11,1466	22-04-25	1.803.476,12	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,5804	10,7260	22-04-25	1.609.128,95	89
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	8,9069	8,9524	22-04-25	968.973,74	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,4394	9,4599	22-04-25	1.694.195,14	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	8,5721	8,5206	22-04-25	516.837,70	32
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,1264	12,2183	22-04-25	7.833.028,18	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4814	11,5088	22-04-25	2.348.854,11	100
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,6534	9,6332	22-04-25	1.965.362,32	15
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,1381	12,2373	22-04-25	2.300.597,26	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,1570	13,2641	22-04-25	9.687.944,01	993
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	26,3895	26,3312	22-04-25	5.131.663,88	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	9,8530	9,8570	22-04-25	2.587.742,23	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	8,9454	8,9035	22-04-25	3.960.350,80	242
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,0452	9,0032	22-04-25	3.208.355,63	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	8,7505	8,7089	22-04-25	655.986,80	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4680	10,4791	17-04-25	22.315.926,53	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3741	13,3609	22-04-25	26.413.992,80	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,6090	12,6241	22-04-25	36.702.011,99	142

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*
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5883	12,6031	22-04-25	9.198.432,17	238
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3964	10,4083	22-04-25	2.520.505,97	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1498	10,1539	22-04-25	6.868.817,91	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.601,1054	1.605,2522	22-04-25	5.616.862,31	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3620	9,3598	17-04-25	2.073.020,61	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3487	10,3586	17-04-25	20.317.566,85	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,1564	14,1300	22-04-25	5.184.659,11	715
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,5751	161,7189	22-04-25	14.818.386,71	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,1226	92,7478	21-04-25	32.553.765,17	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,2493	134,9313	22-04-25	36.614.599,27	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2513	11,2262	22-04-25	2.184.307,91	870
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5928	10,5954	22-04-25	13.370.513,97	4.447
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	766,2435	766,9150	22-04-25	110.454.580,78	332
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,4373	10,3908	22-04-25	3.053.993,18	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,1204	11,0718	22-04-25	572.198,64	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	758,0197	758,6466	22-04-25	239.236.415,02	3.799
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,3885	22,4732	22-04-25	4.375.859,26	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6700	26,7534	22-04-25	2.480.482,70	79
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,1552	25,2320	22-04-25	5.588.842,15	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0279	12,0556	22-04-25	8.769.692,29	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8499	10,8759	22-04-25	13.394.233,72	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1947	11,2204	22-04-25	1.469.047,85	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	28,1561	28,2183	22-04-25	6.227.415,65	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9725	9,9614	22-04-25	39.666,40	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6777	10,6832	22-04-25	6.665.508,00	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	61,5982	62,1450	22-04-25	10.018.103,46	347
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	22-04-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,4015	12,4176	22-04-25	4.288.621,21	146
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	427,5458	438,8054	22-04-25	18.281.210,08	1.735
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	436,5471	448,0499	22-04-25	7.532.213,78	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	302,3571	302,4061	22-04-25	32.036.284,89	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,1149	318,1713	22-04-25	44.143.383,85	1.320
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,2453	310,4331	22-04-25	59.161.520,51	1.799
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,8168	313,1402	22-04-25	29.126.086,87	901
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	318,4347	318,7273	22-04-25	63.860.140,43	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,6100	299,8817	22-04-25	60.099.824,50	1.709
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,1707	312,2763	22-04-25	41.650.439,06	1.107
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.615,9979	7.618,9749	22-04-25	536.409,45	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.428,5947	7.431,4168	22-04-25	195.751.539,59	1.557
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,6484	328,0075	22-04-25	25.245.587,41	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,7889	525,3254	22-04-25	177.472.722,97	3.909
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	550,9678	551,5431	22-04-25	10.583.386,37	1.913
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	316,0977	316,3369	22-04-25	365.415.420,19	10.045
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	678,5890	678,6620	22-04-25	3.117.183,97	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,0423	664,1051	22-04-25	1.449.705.461,12	29.995
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	807,2958	799,6215	21-04-25	14.047.819,28	4.153
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	723,6757	716,6550	21-04-25	6.968.222,24	954
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	936,8870	968,5863	22-04-25	6.692.158,88	1.338
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	902,5106	933,0007	22-04-25	29.317.861,41	1.991
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	835,8663	841,1458	22-04-25	23.684.934,18	3.240

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	749,1041	753,7984	22-04-25	41.634.839,62	2.549
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,4779	325,5452	22-04-25	25.810.446,80	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	563,6198	553,7366	21-04-25	11.574.587,98	1.054
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	627,7967	616,9071	21-04-25	7.125.108,63	1.587
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,7482	309,8887	22-04-25	69.497.541,70	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,5118	301,5065	22-04-25	26.675.916,21	996
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	323,1414	323,5024	22-04-25	17.494.876,00	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	313,4782	313,5074	22-04-25	64.339.534,98	2.162
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	298,7927	299,1370	22-04-25	13.979.740,46	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,1960	302,3965	22-04-25	12.956.157,94	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,7690	312,7768	22-04-25	102.099.122,59	2.145
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,5641	310,6789	22-04-25	113.710.760,61	2.633
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,6085	312,7878	22-04-25	114.901.224,72	2.646
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	307,7618	311,6195	22-04-25	521.163,57	162
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	293,2711	296,9338	22-04-25	3.117.949,33	305
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,4861	312,7130	22-04-25	175.150.459,98	3.376
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	807,2454	808,4108	22-04-25	390.213.703,87	16.098
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	888,3280	890,1978	22-04-25	359.279.270,72	15.317
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	854,8325	858,2414	22-04-25	432.622.681,04	14.842
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	980,9847	987,7824	22-04-25	652.526.823,47	22.488
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.489,0215	1.504,9947	22-04-25	269.547.327,06	10.437
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	360,5804	359,6138	21-04-25	60.902,97	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,8481	341,8691	22-04-25	27.670.336,27	927
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,6423	303,6705	22-04-25	397.993.611,61	9.001
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,6164	312,6401	22-04-25	103.493.543,60	2.490
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	305,4291	305,4153	22-04-25	331.542.110,64	8.315
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.305,7853	1.306,2685	22-04-25	23.587.841,03	3.628
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.261,8840	1.262,3315	22-04-25	373.974.651,61	13.854
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	926,1179	928,0505	22-04-25	883.995,82	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	860,3515	862,1173	22-04-25	64.754.477,88	1.894
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.247,8083	1.249,2758	22-04-25	400.912.462,35	11.648
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.326,3865	1.327,9828	22-04-25	32.499.076,29	2.922
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	567,6206	571,2579	22-04-25	38.549.250,20	1.524
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.135,6298	1.166,5641	22-04-25	35.100.505,34	2.837
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.017,8108	1.045,4842	22-04-25	180.626.730,83	9.536
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,8272	306,8378	22-04-25	59.484.141,89	1.757
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,0965	308,1154	22-04-25	22.989.936,81	750
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	917,4178	926,4454	22-04-25	591.219,56	161
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	822,1980	830,2477	22-04-25	31.407.523,97	1.650
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	321,0513	321,0084	21-04-25	3.335.152,31	370
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.106,3548	1.146,9205	22-04-25	4.747.632,97	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	991,5729	1.027,8793	22-04-25	271.211.305,25	21.353
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,1100	304,1216	22-04-25	134.727.021,03	2.909
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,8091	304,9809	22-04-25	84.667.931,76	1.758
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	304,9691	305,1861	22-04-25	206.369.082,59	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5883	12,6745	22-04-25	14.608.664,83	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2478	4,2996	22-04-25	4.811.026,76	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1512	19,1801	22-04-25	23.586.544,83	252
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,0074	19,0338	22-04-25	1.972.715,52	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3889	7,3912	22-04-25	3.107.889,69	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8037	12,8368	22-04-25	65.545.135,91	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9256	,9248	22-04-25	8.205.528,12	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,2179	25,2551	22-04-25	7.762.454,89	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,2740	31,4358	22-04-25	4.867.664,61	162
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,3766	31,5415	22-04-25	2.638.878,95	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8991	,8963	22-04-25	3.427.602,30	189
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0947	9,1021	22-04-25	2.305.056,12	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9079	23,9125	22-04-25	10.893.290,84	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0989	1,0983	17-04-25	19.330.534,10	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2256	13,2389	17-04-25	21.849.897,02	231
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8678	,8708	17-04-25	273.572,04	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0087	1,0079	17-04-25	2.540.554,79	17
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9149	,9239	17-04-25	1.879.193,42	24
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,9373	,9493	17-04-25	2.725.476,97	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0181	1,0193	17-04-25	100.114,90	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0335	1,0347	17-04-25	2.577.020,18	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,2753	20,2936	22-04-25	28.708.056,17	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,3350	20,3549	22-04-25	823.930,93	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,7252	21,1092	22-04-25	41.267.987,87	1.403
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5359	11,5413	22-04-25	6.436.709,92	199
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,2436	119,4210	22-04-25	5.001.369,16	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	45,7047	46,1675	22-04-25	29.836.881,56	1.325
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5531	16,4943	22-04-25	13.718.909,87	980
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4517	16,4874	22-04-25	9.181.327,26	858
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8427	11,8501	22-04-25	9.750.844,00	965
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,7398	15,9095	22-04-25	10.819.599,47	507
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0102	1,0082	17-04-25	10.182.243,32	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,8998	,8956	17-04-25	540.987,50	14
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9675	,9677	17-04-25	3.747.341,42	11
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0012	1,0024	17-04-25	14.202.833,80	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,8915	,8930	22-04-25	3.893.247,23	140
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2287	1,2285	22-04-25	430.806,39	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1006	1,0945	22-04-25	7.775.317,37	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0457	1,0467	22-04-25	6.449.109,46	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	2.570,1305	2.574,0814	22-04-25	318.519.417,32	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.026,5678	2.031,2703	22-04-25	22.912.485,32	212
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5829	11,5250	16-04-25	39.645.966,21	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3657	10,3432	16-04-25	49.410.099,82	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1932	12,1138	16-04-25	16.333.979,07	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7980	12,6910	16-04-25	23.226.811,60	603
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,0333	16,0134	21-04-25	35.346.543,03	1.528
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4582	33,3024	21-04-25	3.921.608,75	104
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6948	14,6971	21-04-25	22.593.690,76	437
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,5788	30,5241	21-04-25	72.996.706,02	1.011
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0772	14,0524	21-04-25	718.292,89	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6463	11,5736	21-04-25	14.902.180,76	112
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,1482	6,1467	21-04-25	7.359.459,56	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,8826	22,7129	21-04-25	7.616.569,44	446
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	121,4160	120,1692	21-04-25	9.482.923,41	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	113,9339	112,7569	21-04-25	433.749,53	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5873	12,5880	21-04-25	41.874.984,82	2.627
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8336	14,8363	21-04-25	25.744.896,01	374
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7702	13,7720	21-04-25	1.187.674,56	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6788	9,5762	21-04-25	2.744.493,99	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9581	9,8531	21-04-25	2.761.183,86	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.	9,6305	9,6309	21-04-25	193.642.912,83	11.706
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,4435	14,4022	21-04-25	33.537.899,31	1.178
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,3965	15,3529	21-04-25	4.421.167,09	358
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,1344	15,0914	21-04-25	247.874,57	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	207,1500	205,1862	21-04-25	10.426.819,33	982
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6789	5,6791	21-04-25	23.035.192,26	1.198
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,6795	17,5909	21-04-25	35.515.194,23	1.704
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5909	12,5901	20-04-25	2.341.293,88	219
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3046	13,3044	20-04-25	15.551.659,67	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.	12,9541	12,9535	20-04-25	4.452.862,95	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,2665	11,1468	21-04-25	9.335.649,07	700
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	93,9774	92,8214	21-04-25	18.240.587,03	972
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,5815	100,3443	21-04-25	1.332.323,11	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,4591	97,2552	21-04-25	1.004.410,47	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,7216	27,5195	21-04-25	701.818,43	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2282	22,2321	21-04-25	15.877.363,06	365
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8728	10,8744	21-04-25	100.987.712,95	2.327
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2549	11,2572	21-04-25	25.490.330,87	433
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,3394	118,3663	21-04-25	21.399.030,50	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,8348	100,8577	21-04-25	317.347,75	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	171,2001	170,5085	21-04-25	45.110.339,28	1.148
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,7923	134,2473	21-04-25	9.389.882,44	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,3483	14,2411	21-04-25	29.844.071,97	1.318
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9980	8,9049	02-04-25	5.008.124,20	461
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2084	9,1134	02-04-25	1.069.485,93	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0892	7,9323	21-04-25	598.539,12	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5098	8,3458	21-04-25	2.999.435,19	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,3387	8,1776	21-04-25	563.200,59	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	86,1334	83,4097	21-04-25	6.172.718,72	612
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	87,9734	85,1999	21-04-25	3.513.731,29	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	87,8957	85,1243	21-04-25	947.473,35	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	11,6839	11,6816	21-04-25	8.086.492,78	610
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	13,6613	13,6446	26-03-25	3.610,23	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3423	14,3161	21-04-25	505.802,85	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.	10,0082	9,9575	21-04-25	11.902.991,21	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,5473	96,1498	21-04-25	5.576.023,06	132
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	137,2762	137,3834	22-04-25	10.125.285,71	639
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	159,0249	159,3929	22-04-25	138.129.011,29	5.082
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3189	7,3226	22-04-25	461.266.025,44	15.103
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.	6,7695	6,8063	17-04-25	5.174.394,19	426
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4216	6,4254	22-04-25	6.532.385,32	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2968	6,3000	22-04-25	94.029.318,27	4.729
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9731	5,9756	22-04-25	468.731.351,79	11.712
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0416	6,0444	22-04-25	469.031.540,53	16.459
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0395	6,0423	22-04-25	344.702.040,83	1.361
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2957	8,2998	22-04-25	223.067.267,35	12.383
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2918	8,2959	22-04-25	213.525.828,20	920
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1709	8,1745	22-04-25	321.910.992,11	8.975
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0728	6,0844	22-04-25	27.390.861,47	561
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3776	6,3850	17-04-25	15.945.770,36	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4974	9,5340	22-04-25	100.550.539,20	5.558
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2525	10,2936	22-04-25	217.419.934,75	7.474
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1373	6,1392	22-04-25	46.809.796,66	1.518
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,5240	26,4668	22-04-25	12.696.095,19	1.178
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,1815	31,1184	22-04-25	7.776.960,90	860
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2305	9,1605	22-04-25	181.821.580,27	13.036
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,3887	14,4128	22-04-25	12.517.689,05	1.589
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,3482	16,3779	22-04-25	19.902.493,93	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2564	6,2590	22-04-25	986.824.698,56	17.402
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2535	6,2561	22-04-25	363.263.102,36	1.461
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1896	6,1919	22-04-25	543.983.027,86	16.367
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2925	6,2980	22-04-25	445.440.778,04	11.095
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3438	6,3495	22-04-25	899.385.718,62	17.881
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3416	6,3474	22-04-25	554.616.649,28	1.910
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3630	6,3667	22-04-25	89.363.030,47	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE	ES0147052007	CECABANK, S.A.	5,7785	5,8043	22-04-25	220.692.277,01	13.208

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6878	5,7129	22-04-25	17.224.490,46	684
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0201	6,0291	22-04-25	471.890.830,52	16.572
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1500	6,1393	17-04-25	17.106.930,66	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0150	6,0044	17-04-25	16.199.265,78	182
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4174	6,4171	22-04-25	12.199.332,45	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3091	6,3108	22-04-25	23.022.317,24	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2359	6,2377	22-04-25	42.939.742,05	1.495
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1978	6,2003	22-04-25	70.097.791,43	2.445
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0764	6,0791	22-04-25	33.027.902,81	1.232
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9410	5,9438	22-04-25	24.383.170,39	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.	7,4721	7,4763	22-04-25	542.592.415,77	23.283
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.	7,3263	7,3304	22-04-25	81.068.167,28	379
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,6595	10,6745	17-04-25	126.940.390,50	6.587
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2673	11,2834	17-04-25	110.450,45	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.	33,0548	33,2855	22-04-25	49.489.263,71	2.672
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6831	7,7255	22-04-25	27.181.977,23	2.187
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1219	8,1675	22-04-25	38.448.117,40	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,7679	15,7416	22-04-25	55.869.468,56	3.161
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,8447	16,8186	22-04-25	364.974.536,15	17.103
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,4333	20,5128	17-04-25	87.579.162,24	4.876
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,7257	25,8266	17-04-25	227.182.828,12	7.416
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	34,9082	35,1555	22-04-25	3.219,54	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1416	7,1805	17-04-25	32.373,72	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.	9,9166	9,8428	22-04-25	206.297.110,35	9.903
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,0716	7,0714	22-04-25	55.987.753,39	3.169
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA 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.	6,4094	6,4093	22-04-25	296.479.949,37	1.493
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4042	6,4044	22-04-25	295.037.061,78	1.403
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8831	7,8897	22-04-25	664.870.454,03	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3037	7,3090	22-04-25	659.278.461,07	25.339
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3545	6,3567	22-04-25	716.977.980,99	18.584
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3687	6,3711	22-04-25	208.363.745,18	984
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3162	6,3186	22-04-25	731.246.560,24	18.250
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3299	6,3324	22-04-25	242.456.552,62	1.167
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2842	6,3007	22-04-25	51.823.940,87	1.452
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.	7,5533	7,5193	22-04-25	13.571.443,26	802
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2080	8,1716	22-04-25	117.759.243,03	12.048
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,5298	13,4735	22-04-25	24.618.098,76	2.418
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4410	14,3831	22-04-25	125.562.146,59	7.918
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3446	6,3472	22-04-25	503.071.939,79	11.892
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3695	6,3723	22-04-25	166.392.208,07	792
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3962	6,3978	22-04-25	126.181.993,44	641
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3716	6,3732	22-04-25	501.504.248,49	14.097
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3692	6,3713	22-04-25	1.080.114.467,59	27.198
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3871	6,3892	22-04-25	340.363.217,65	1.655
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,7866	7,7900	17-04-25	9.275.586,58	557
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3082	8,3121	17-04-25	7.996,44	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,1107	5,1509	22-04-25	12.074.138,28	1.104
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,2173	7,2751	22-04-25	2.132,05	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.	6,3012	6,3153	22-04-25	9.795.399,08	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3790	6,3900	17-04-25	1.121.873.488,71	26.861
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,4538	7,4559	22-04-25	807.017.725,63	21.300
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6087	7,6084	22-04-25	50.492.555,39	2.207
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5896	9,5894	22-04-25	340.019.063,43	18.288
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8657	8,8642	22-04-25	94.759.126,91	7.165
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2354	7,2458	22-04-25	11.013.469,93	657
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7588	7,7709	22-04-25	149.003.855,48	5.724
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9840	11,0025	22-04-25	77.179.377,87	4.450
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2811	11,3010	22-04-25	890.847.266,70	23.144
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.	7,6563	7,6581	22-04-25	7.699.224,41	885
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,2231	8,2260	22-04-25	2.723,89	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.	7,5600	7,5599	22-04-25	55.230.803,34	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.	6,1128	6,1172	22-04-25	55.531.386,95	1.969
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1986	6,2025	22-04-25	32,06	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8609	5,8684	22-04-25	163.617,24	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8059	5,8131	22-04-25	8.634.015,43	295
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0788	8,0893	22-04-25	565.325.782,97	8.508
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8571	7,8670	22-04-25	54.081.787,45	2.434
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,73	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.	7,5380	7,5403	22-04-25	227.523.869,51	13
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5795	8,5860	22-04-25	490.860.463,59	23.834
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.	6,4450	6,4464	22-04-25	213.563.222,18	5.784
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4881	6,4897	22-04-25	10.797,28	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4679	6,4693	22-04-25	66.276.979,25	332
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4304	6,4325	22-04-25	758.178.154,32	19.477
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4450	6,4472	22-04-25	301.064.673,53	1.374
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1563	6,1599	22-04-25	928.051.711,73	22.876
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1610	6,1647	22-04-25	330.880.707,71	1.600
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3257	6,3332	22-04-25	875.179.779,30	19.647
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3515	6,3594	22-04-25	21.682.649,14	9
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4492	6,4596	22-04-25	632.925.477,20	11.807
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4837	6,4945	22-04-25	243.647.403,73	6.346
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4344	6,4461	22-04-25	52.116.741,73	1.398
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4392	6,4511	22-04-25	75.056.692,66	286
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2544	6,2555	22-04-25	112.846.715,42	2.476

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2889	6,2905	22-04-25	12.918,68	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,4171	14,3276	22-04-25	91.381.760,09	6.071
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5731	16,4724	22-04-25	180.855.555,27	10.904
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6030	6,6044	17-04-25	207.720.350,66	1.589
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9707	13,0069	17-04-25	11.490,46	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1988	13,1984	22-04-25	13.496.001,20	1.323
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2136	14,2153	22-04-25	88.370.998,03	8.030
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,5090	6,4786	22-04-25	129.839.777,83	7.663
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,4250	7,3913	22-04-25	405.563.953,93	12.379
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2185	7,2473	22-04-25	570.260,63	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8198	7,8511	22-04-25	11.419.318,89	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,7611	26,7142	21-04-25	68.659.267,47	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9617	10,9817	22-04-25	5.875.443,83	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8726	13,8828	22-04-25	3.627.020,45	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,3230	15,3199	22-04-25	4.702.467,51	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5351	12,5392	22-04-25	8.542.779,95	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	10,8032	10,8612	22-04-25	380.681,09	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1018	12,1670	22-04-25	13.960.967,26	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,6947	136,7164	22-04-25	4.885.724,14	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	182,0746	183,3214	22-04-25	1.503.550,77	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,7922	198,1466	22-04-25	360.586,20	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,4432	193,7650	22-04-25	19.995.313,37	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,1548	103,2348	17-04-25	541.384,40	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,1361	108,2223	17-04-25	1.279.173,53	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,5941	105,6773	17-04-25	5.210.072,62	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,7443	88,3568	22-04-25	3.089.337,28	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3148	8,3247	16-04-25	7.440.466,61	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,3040	18,4674	22-04-25	12.567.446,48	138
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3232	12,2807	17-04-25	43.823.426,54	397
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,3129	15,1864	17-04-25	118.505.829,77	713
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0584	11,0391	17-04-25	67.166.759,94	506
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0164	10,0180	17-04-25	191.008.455,09	924
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,5971	100,6183	22-04-25	7.802.490,67	44
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9203	8,8787	16-04-25	3.198.962,03	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9532	10,7720	16-04-25	117.900.591,37	3.496
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,4211	11,2324	16-04-25	22.713.338,73	3.149
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6694	10,4930	16-04-25	6.259.911,40	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	12,4804	12,4432	16-04-25	3.468.570,43	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	21,4410	21,3842	16-04-25	3.147.131,38	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6506	11,6460	16-04-25	5.578.728,49	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3091	10,2926	17-04-25	732.196,43	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2837	11,2365	17-04-25	5.829.331,73	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7019	10,6568	17-04-25	618.196,74	52
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4879	10,5321	22-04-25	16.872.767,81	2.885
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,2696	10,3117	22-04-25	7.253.751,23	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	10,0254	10,0317	16-04-25	8.797.217,72	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0844	10,0908	16-04-25	2.451.727,71	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	9,7603	9,7524	16-04-25	982.017,01	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9968	9,9888	16-04-25	21.539.282,65	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7567	9,6919	16-04-25	330.149,31	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9245	9,8588	16-04-25	577.354,99	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,3954	9,3053	16-04-25	114.964,66	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5115	9,4205	16-04-25	1.819.030,67	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1197	10,1183	16-04-25	10.474,21	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1959	12,1944	16-04-25	99.325,10	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9133	9,8921	16-04-25	945.541,09	98
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1146	11,1091	16-04-25	2.361.594,78	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2953	9,2794	16-04-25	919.975,96	26
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7468	11,6568	16-04-25	9.970.997,26	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9740	9,9758	11-04-25	1.184,28	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3673	13,3969	16-04-25	4.296.598,18	213
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,0298	10,8012	16-04-25	908.429,03	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,0924	11,1136	16-04-25	1.838.589,96	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	6,9588	6,8992	16-04-25	952.503,36	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,8815	10,7638	16-04-25	16.114.410,18	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,7388	15,4693	16-04-25	28.498.375,45	325
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5330	9,5253	16-04-25	24.193.577,49	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3357	9,3250	17-04-25	1.002.982,84	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8595	9,8485	17-04-25	3.706.392,07	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2375	10,2437	16-04-25	533.559,16	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	11,5669	11,5726	16-04-25	2.428.455,29	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1051	10,1203	16-04-25	1.405.480,52	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6669	12,6109	16-04-25	3.234.256,92	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6176	10,5952	16-04-25	4.506.292,88	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0610	10,0538	16-04-25	1.864.524,31	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6136	8,4875	16-04-25	2.307.965,89	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2334	9,1925	16-04-25	27.977.434,92	63
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,5467	8,4982	16-04-25	1.765.878,05	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	11,6368	11,6430	16-04-25	741.988,62	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	115,6910	115,0030	16-04-25	4.483.768,56	87
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9494	9,8974	16-04-25	3.891.790,32	149
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	94,8465	92,1235	16-04-25	1.260.707,93	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,0985	97,3649	16-04-25	694.719,99	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	,8787	,8667	16-04-25	5.213.088,53	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,6248	9,5415	16-04-25	1.295.983,57	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2036	9,1908	16-04-25	3.876.428,95	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,5077	11,4620	16-04-25	7.806.474,72	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4397	11,3759	16-04-25	1.978.714,95	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1654	12,1753	16-04-25	576.190,56	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9759	9,9723	16-04-25	3.779.656,60	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2226	11,2358	16-04-25	1.501.620,87	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.	6,4048	6,4340	22-04-25	104.882.847,90	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7225	7,6802	22-04-25	5.354.224,47	118
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8960	7,8533	22-04-25	2.347.923,45	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7869	7,7445	22-04-25	10.539.310,51	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9175	7,8747	22-04-25	1.949.102,62	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE	LU2008857323	CACEIS					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
M							
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,1162	6,1167	22-04-25	201.193,35	564
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1146	6,1152	22-04-25	1.814.480,13	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,5983	5,5544	22-04-25	787.307,39	384
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,3984	5,3698	22-04-25	386.386,21	169
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9633	2,9231	22-04-25	641.841.419,13	92.857
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	25,9632	26,2374	22-04-25	37.279.095,67	1.260
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	27,8847	28,1800	22-04-25	91.087.936,71	7.181
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,5330	12,8726	22-04-25	20.409.080,48	1.791
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,4609	13,8260	22-04-25	1.393.813.607,96	95.449
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7738	11,7143	21-04-25	696.024.851,09	95.447
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4041	7,4570	22-04-25	28.951.735,93	1.510
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9517	8,0087	22-04-25	479.465.190,97	95.449
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,0996	13,0704	21-04-25	412.518.570,24	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,1989	12,1702	21-04-25	20.866.688,78	1.800
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4730	5,4999	22-04-25	5.291.271,14	583
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,8808	5,9099	22-04-25	403.074.086,34	95.448
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8414	8,0527	22-04-25	535.500.529,44	95.450
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3070	7,5037	22-04-25	60.272.151,32	4.131
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,9569	7,9527	21-04-25	3.475.980,68	265
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,5454	8,5420	21-04-25	426.448.204,20	71.320
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2866	8,2852	21-04-25	662.987.242,37	95.447
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8829	7,8809	21-04-25	5.892.345,40	443
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3274	6,2552	21-04-25	330.474.143,59	95.447
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9592	10,9025	21-04-25	5.038.587,07	509
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5432	10,5514	22-04-25	598.119.166,89	9.269
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9051	10,9138	22-04-25	1.791.553.728,71	95.442
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,1442	7,1769	22-04-25	17.368.816,01	511
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7205	12,8089	22-04-25	20.773.375,90	858
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6622	13,7576	22-04-25	402.048.392,57	95.448
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5771	6,5770	21-04-25	213.221.260,34	5.899
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0811	6,0810	21-04-25	78.394.050,54	2.359
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6325	6,6322	21-04-25	14.709.799,61	669
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5895	6,5893	21-04-25	135.973.097,88	3.643
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6495	6,6493	21-04-25	86.901.894,21	2.724
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4968	6,4966	21-04-25	63.806.757,38	1.900
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,9692	11,8779	21-04-25	38.993.223,81	1.046
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,2302	12,1373	21-04-25	64.518.061,48	545
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0643	10,0453	21-04-25	333.579.857,42	8.333
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2107	10,1916	21-04-25	614.462.152,72	5.435
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9555	9,9365	21-04-25	443.074.050,22	38.920
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,5803	23,4784	21-04-25	251.648.485,08	6.658
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,9234	23,8204	21-04-25	369.786.891,15	3.473
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,2413	23,1403	21-04-25	517.263.512,07	57.449
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2401	6,2402	22-04-25	1.747.300.599,40	31.698
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	983,3885	985,3545	22-04-25	58.837.324,66	1.780
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0307	10,0323	22-04-25	543.002.861,26	11.503
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1726	7,1738	22-04-25	107.304.210,56	543
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.036,5136	1.038,6094	22-04-25	1.960.728.055,67	92.863
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6983	6,6992	22-04-25	1.500.621.526,07	95.438
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0426	6,0430	22-04-25	27.187.527,24	727
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9489	5,9499	22-04-25	240.557.864,04	5.168
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1753	6,1756	22-04-25	731.044.374,49	16.407
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2491	6,2494	22-04-25	51.613.448,24	1.448
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,2049	6,2057	22-04-25	1.018.664.552,39	19.414

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2155	6,2162	22-04-25	716.913.534,29	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0962	6,0989	22-04-25	606.713.831,56	12.022
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0749	6,0784	22-04-25	605.346.229,63	12.194
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1667	6,1671	22-04-25	69.382.485,06	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3693	6,3871	22-04-25	640.573.313,76	95.436
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2791	6,2966	22-04-25	2.118.978,06	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3009	6,3069	22-04-25	1.471.528.478,33	95.446
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,7731	5,8688	22-04-25	483.110.866,70	95.436
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,6256	5,7187	22-04-25	337.937,27	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5933	7,5934	22-04-25	124.176.805,51	3.438
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.176,0863	1.182,0392	22-04-25	121.943.689,38	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,9341	11,9937	22-04-25	7.957.455,95	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7025	10,7110	22-04-25	32.328.224,66	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.093,7359	1.096,5950	22-04-25	104.019.812,08	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0185	11,0469	22-04-25	8.444.719,28	255
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.201,6345	1.209,6192	22-04-25	71.488.158,65	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,0893	12,1688	22-04-25	5.729.725,21	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	226,8640	229,7445	22-04-25	234.095.924,27	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	199,6067	202,1065	22-04-25	261.750.380,79	5.859
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	210,1201	212,7661	22-04-25	597.620.251,81	2.936
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	246,0659	247,5077	22-04-25	61.006.726,22	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	216,5440	217,7755	22-04-25	38.164.505,68	1.408
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	227,8719	229,1835	22-04-25	81.392.950,63	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	144,6754	144,7703	22-04-25	83.122.889,45	1.732
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	141,1291	141,2168	22-04-25	16.433.359,48	215
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2787	33,2574	17-04-25	197.580.588,39	4.862
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0381	18,1867	17-04-25	224.386.974,50	6.236
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,2946	19,4544	17-04-25	176.813.945,94	52
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,8114	85,6627	17-04-25	51.999.655,92	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,8102	27,8611	17-04-25	11.147.629,82	4
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,2458	80,1028	17-04-25	68.814.208,62	2.906
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2950	13,3019	17-04-25	243.853.883,17	19.532
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,9987	26,0450	17-04-25	17.497.312,53	1.368
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5662	6,5721	17-04-25	55.057.698,92	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2815	6,2877	17-04-25	30.112.670,29	593
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9907	8,0039	17-04-25	43.461.757,15	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	14,9573	14,9734	17-04-25	1.886.897,18	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.	12,4012	12,4340	17-04-25	101.096.871,91	3.480
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7023	9,7249	17-04-25	178.042.700,58	9.195
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7511	7,7755	17-04-25	20.751.435,76	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.	6,7773	6,7838	17-04-25	159.707.766,80	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2298	16,2348	21-03-25	151.978.636,26	14.711
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4332	16,4371	24-03-25	4.136.901,78	5
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	108,9835	108,1874	16-04-25	11.924.108,24	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	110,8231	110,0153	16-04-25	7.117.039,21	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	111,7396	110,9260	16-04-25	55.058.435,14	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0839	30,1179	16-04-25	77.249.016,94	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2654	10,2772	16-04-25	7.413.685,46	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2883	10,3001	16-04-25	1.151.518,84	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0028	5,9877	16-04-25	212.007.252,25	599
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.005,6844	1.003,1470	16-04-25	44.369.028,37	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.099,5407	1.088,6574	16-04-25	34.922.225,36	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,7665	5,7353	16-04-25	163.586.867,22	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5905	8,5827	16-04-25	24.513.008,21	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6217	8,6139	16-04-25	895.540,06	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2804	8,2727	16-04-25	772.737,65	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.062,6001	1.064,4766	22-04-25	33.893.497,91	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	12,5665	12,5907	22-04-25	1.536.022,87	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,4161	8,4323	22-04-25	6.324.324,24	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4794	10,4836	22-04-25	567.228.800,51	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8556	10,8606	22-04-25	28.849.185,80	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.073,8639	1.074,3070	22-04-25	288.763.309,19	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,5789	12,4362	16-04-25	19.343.192,85	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	12,9020	12,7558	16-04-25	77.188.188,44	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	968,4887	968,9421	22-04-25	286.276.784,00	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1779	10,1913	17-04-25	66.987.696,18	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7012	10,7037	22-04-25	58.671.153,78	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5608	10,5636	22-04-25	44.969.875,77	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4290	10,4317	22-04-25	30.852.037,68	2
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3520	10,3542	22-04-25	48.991.512,76	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1612	11,1653	22-04-25	48.666.758,13	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7486	10,7530	22-04-25	73.889.267,17	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4671	10,4717	22-04-25	56.420.697,42	505
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6512	10,6566	22-04-25	126.549.665,48	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6761	10,6816	22-04-25	5.983.974,40	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6979	9,7055	16-04-25	4.975.594,21	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,5176	97,5943	16-04-25	2.038.053,01	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9366	9,9446	16-04-25	2.327.843,30	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4243	10,4221	22-04-25	15.372.590,69	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,2927	15,2820	22-04-25	23.601.363,79	219
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4474	10,4352	22-04-25	7.635.888,88	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	21,9808	21,9938	17-04-25	27.576.980,09	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3975	11,4033	22-04-25	841.095.333,71	29.063
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0180	10,0231	22-04-25	194.072,55	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8231	11,8290	22-04-25	123.506.592,40	2.854
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3061	9,3108	22-04-25	722.826,77	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5282	11,5340	22-04-25	563.016.324,12	39.907
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3076	9,3122	22-04-25	3.396.870,22	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,7256	11,7684	22-04-25	3.784.461,04	430
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8206	9,8563	22-04-25	5.228.890,24	395
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1572	9,1904	22-04-25	8.077.720,99	911
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8301	10,8317	22-04-25	137.248.165,15	978
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.767,2997	2.767,6914	22-04-25	231.205.000,66	11.409
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1739	12,1897	22-04-25	17.870.518,36	1.075
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4226	9,4348	22-04-25	2.679.559,67	126
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,0483	16,0688	22-04-25	25.753.958,38	1.174
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9141	11,9293	22-04-25	754.758,75	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,1053	15,1244	22-04-25	31.422.499,33	6.578
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7146	11,7294	22-04-25	559.091,24	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7226	8,9205	22-04-25	2.783.356,67	309
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4913	6,6386	22-04-25	1.295.887,26	113
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0865	8,2697	22-04-25	48.111.330,42	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0207	6,1571	22-04-25	858.366,23	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7334	7,9085	22-04-25	724.376,37	175
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,7609	5,8914	22-04-25	339.128,32	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7447	11,7593	22-04-25	103.071.877,43	3.026
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9962	10,0087	22-04-25	2.977.056,52	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6152	33,6570	22-04-25	508.131.342,39	9.078

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5347	22,5627	22-04-25	3.251.564,83	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5928	32,6331	22-04-25	429.581.872,45	18.113
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4145	22,4422	22-04-25	2.578.075,82	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	169,9929	171,5669	22-04-25	8.017.902,47	365
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	175,3957	177,0344	22-04-25	304.076,79	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	181,2835	183,1379	22-04-25	5.052.708,53	317
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,3377	126,4926	17-04-25	11.199.930,31	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,2277	123,3767	17-04-25	47.464.231,36	609
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,0959	131,8071	17-04-25	85.277.383,67	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,6184	123,4361	17-04-25	437.777.970,27	1.276
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,9174	107,9565	22-04-25	47.829.759,91	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,5184	105,5273	22-04-25	1.309.842.591,14	41.660
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,8313	103,8456	22-04-25	17.867.043,75	639
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,3528	106,3761	22-04-25	49.656.793,51	1.712
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,7161	106,7357	22-04-25	25.783.204,77	979
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,2521	108,2863	22-04-25	85.210.377,29	3.058
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,9758	108,0177	22-04-25	46.879.088,54	1.756
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,6212	100,7261	22-04-25	27.281.917,94	1.350
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,0801	106,0933	22-04-25	27.308.076,80	1.143
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,4318	101,6675	22-04-25	1.003.386,87	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,9919	101,2266	22-04-25	1.486.621,89	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,5679	101,8039	22-04-25	1.825.833,30	12
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	139,9554	140,0177	22-04-25	46.776.876,30	884
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.	106,0831	106,1028	22-04-25	8.660.421,94	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,9498	105,9663	22-04-25	2.124.586,87	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,3241	106,3460	22-04-25	9.749.296,57	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,8228	106,8403	22-04-25	5.051.807,74	68
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,2858	106,3033	22-04-25	1.317.423,47	45
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,1649	107,1826	22-04-25	2.795.548,97	5
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,3123	110,4102	22-04-25	73.687.913,68	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	100,5299	100,6571	22-04-25	2.239.861,42	63
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	101,6641	101,7997	22-04-25	7.156.184,88	6
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	175,6354	175,9471	22-04-25	10.400.382,64	664
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	141,6448	141,7693	17-04-25	168.139.020,25	230
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,5235	164,7496	22-04-25	51.689.322,28	1.052
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,0755	159,2973	22-04-25	1.750.144,50	139
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,6164	165,8452	22-04-25	122.137.964,39	74
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,4709	120,5254	22-04-25	37.079.093,45	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,8262	107,8538	22-04-25	3.561.851,09	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,2188	148,2907	22-04-25	1.197.893.999,85	2.147
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,7656	147,8364	22-04-25	292.345.468,11	2.437
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,1924	120,3921	22-04-25	1.121,07	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,6315	119,8277	22-04-25	9.414.465,66	389
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,7637	108,9353	22-04-25	693.245,31	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,7101	122,9131	22-04-25	7.975.941,09	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.	111,8532	111,8695	22-04-25	112.620.566,40	2.398
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,5274	111,5415	22-04-25	257.486.300,96	3.291
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,0782	107,0887	22-04-25	78.120.536,92	1.111
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	101,2072	101,8642	22-04-25	49.537.226,29	237
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	108,0038	107,9397	17-04-25	17.533.480,55	572
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	115,6699	115,6044	17-04-25	34.750.540,97	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	112,1668	112,1023	17-04-25	21.151.584,46	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	389,1695	391,6111	22-04-25	35.354.617,71	1.197
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,6649	103,7526	17-04-25	10.731.546,28	295
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,2649	110,3609	17-04-25	28.267.631,34	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,1563	108,2499	17-04-25	35.516.998,55	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	261,4807	259,6302	22-04-25	12.804.506,62	76
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,1594	114,3249	22-04-25	29.162.025,74	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	113,4799	113,6428	22-04-25	13.042.286,10	448
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	107,5713	107,7299	22-04-25	369.820,41	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	117,2804	117,4623	22-04-25	8.370.918,17	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	81,8300	82,1512	22-04-25	13.413.069,64	701
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	81,7554	82,0837	22-04-25	20.615.223,62	27
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	181,7306	182,0693	22-04-25	49.891.655,64	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,6173	195,9250	22-04-25	161.077.020,15	3.711
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,1467	195,4523	22-04-25	20.375.491,34	662
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,6417	103,5845	22-04-25	303.103.297,44	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	174,0067	174,4894	22-04-25	103.292.677,61	891
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.	124,6507	124,6620	22-04-25	4.589.692,52	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,7897	125,8019	22-04-25	7.801.168,01	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	92,4503	91,9026	22-04-25	5.794.241,66	370
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	93,0985	92,5551	22-04-25	9.151.510,15	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,0283	112,1227	22-04-25	32.343.393,11	240
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,3061	38,3383	22-04-25	495.886.826,53	5.237
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,5710	35,6004	22-04-25	144.699.715,22	2.760
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	290,2353	289,4790	22-04-25	23.774.413,33	75

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 A	ES0165241037	CACEIS BANK SPAIN, S.A.	410,7685	410,7326	22-04-25	26.117.450,02	1.043
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	422,9303	422,9310	22-04-25	17.666.601,11	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,5624	38,5947	22-04-25	1.452.663.077,38	5.159
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,5114	116,5581	17-04-25	241.651.086,35	828
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,3735	147,5817	22-04-25	134.737.287,63	662
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,6167	84,6824	22-04-25	114.044.964,28	3.266
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,4901	109,5240	22-04-25	25.869.928,92	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,2438	17,2925	22-04-25	21.827.232,65	153
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,5731	18,5217	21-04-25	2.291.467,90	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,9817	18,9297	21-04-25	9.464.884,88	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,6666	16,6194	21-04-25	7.928.850,46	185
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	22,9056	22,9056	28-02-25	94.498.193,75	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	112,3213	113,1112	17-04-25	48.995.842,74	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	111,0813	111,8612	17-04-25	33.336.889,21	451
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7805	1,7938	22-04-25	11.937.397,00	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7705	1,7835	22-04-25	18.746.935,73	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0584	16,0604	22-04-25	15.034.241,59	193
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0921	16,1571	22-04-25	102.617.328,93	1.276
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	13,8262	13,8832	22-04-25	5.470.199,14	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	14,5923	14,5961	22-04-25	7.692.032,03	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,2436	17,3472	22-04-25	57.251.864,91	681
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	13,8430	13,9273	22-04-25	2.186.779,57	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,7740	22,0525	22-04-25	62.856.743,10	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,5154	13,7564	22-04-25	51.848.692,91	231
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	11,8703	11,8530	22-04-25	7.517.631,83	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,6701	11,6520	22-04-25	1.543.846,94	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3144	13,3436	22-04-25	4.006.713,89	119
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7147	10,7206	22-04-25	27.242.326,94	1.004
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,9276	10,9773	22-04-25	13.934.200,18	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,2139	11,2643	22-04-25	86.130,40	114
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,9273	14,9128	22-04-25	17.544.362,83	1.153
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	24,9875	25,0735	22-04-25	26.765.978,15	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,3644	24,4467	22-04-25	68.775.402,11	2.990
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	9,8142	9,8122	22-04-25	2.500.712,77	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	9,7426	9,7399	22-04-25	1.491.149,17	222
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2366	18,2689	22-04-25	24.268.476,49	165
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	6,9587	6,9498	17-04-25	2.351.367,47	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	6,9281	6,9192	17-04-25	760.525,25	99
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,3006	14,2300	22-04-25	10.759.648,87	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,9892	13,9182	22-04-25	19.351.620,08	207
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5108	9,5276	17-04-25	4.141.431,53	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7328	11,6775	22-04-25	10.755.513,79	235
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,3215	11,3268	22-04-25	40.965.810,14	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,2421	10,2474	22-04-25	10.113.459,40	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,2245	10,2292	22-04-25	20.556.201,79	112

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*
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6363	10,6387	22-04-25	38.981.429,81	168
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	326,6736	326,2735	17-04-25	13.640.512,20	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,3841	13,4363	22-04-25	8.319.601,50	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0843	10,1016	22-04-25	8.444.719,09	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,3553	33,7528	22-04-25	39.904.907,02	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,2320	32,6472	22-04-25	67.990.075,13	2.266
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2022	1,2052	17-04-25	9.991.581,18	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6158	13,6232	22-04-25	555.312.524,70	37.907
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	8,8273	8,8344	22-04-25	1.946.138,55	68
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6473	13,5951	22-04-25	16.015.634,33	169
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1945	10,2249	22-04-25	7.090.914,12	159
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7427	11,7797	17-04-25	15.507.828,97	111
PATRISA	ES0168812032	RENTA 4 BANCO	30,1993	30,1988	22-04-25	15.618.921,89	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8484	13,8551	22-04-25	5.373.766,76	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1582	13,1638	22-04-25	2.397.812,84	120
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	71,1747	71,2087	22-04-25	13.665.054,59	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7667	8,7724	22-04-25	1.576.566,55	214
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5730	8,5778	22-04-25	1.098.216,79	223
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,1264	7,0794	22-04-25	10.098.656,24	2.348
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6037	11,5482	22-04-25	2.823.665,08	729
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,2142	11,1596	22-04-25	14.894.643,54	2.103
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,8865	8,9783	22-04-25	805.025,04	417
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0202	4,0029	17-04-25	5.162.970,83	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8287	3,8121	17-04-25	271.601,44	79
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	9,6562	9,6668	17-04-25	4.493.904,82	106
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,9669	7,9752	22-04-25	18.748.381,23	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0644	8,0725	22-04-25	21.822.736,17	597
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8155	7,8230	22-04-25	64.695.485,13	3.076
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8306	10,8452	22-04-25	31.455.066,83	297
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,7125	46,9216	22-04-25	1.540.930,41	227
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,0135	45,2113	22-04-25	47.532.323,70	3.140
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,6224	11,6483	22-04-25	1.394.842,26	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,3582	11,3830	22-04-25	12.992.547,86	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,0995	11,0589	22-04-25	8.285.750,26	1.056
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,9555	10,9145	22-04-25	13.184.288,11	1.036
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,7241	21,7991	22-04-25	92.682.399,14	5.060
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6225	10,6234	22-04-25	202.058.038,10	5.333
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,9574	91,9669	22-04-25	79.331.646,48	2.120
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,7952	11,7872	22-04-25	15.394.052,51	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,3942	16,3979	22-04-25	2.562.837,14	1.276
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,8276	15,8298	22-04-25	50.205.220,74	5.114
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6779	10,6812	22-04-25	8.211.353,92	439
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5117	10,5153	22-04-25	33.525.750,46	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,5484	33,1434	22-04-25	6.125.502,09	1.251
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,5208	30,0629	22-04-25	129.737,12	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,7011	8,7901	22-04-25	3.635.448,66	289
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,4566	11,4030	22-04-25	1.157.571,20	853
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,1438	11,0907	22-04-25	16.058.558,45	2.236
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,1290	10,1579	17-04-25	2.873.610,76	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0798	9,1074	17-04-25	5.190.515,06	45
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9567	10,9880	17-04-25	9.890.472,99	332
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1672	12,1661	17-04-25	16.789.484,61	1.240
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9977	12,0579	17-04-25	1.665.981,20	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,6020	13,6643	17-04-25	15.312.365,68	136
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,8552	14,9674	17-04-25	18.659.425,30	191
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2146	16,2372	22-04-25	73.371.515,83	3.061
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0634	17,0867	22-04-25	5.614.845,66	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2232	17,2470	22-04-25	12.986.522,41	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6660	16,6881	22-04-25	149.489.764,88	5.793
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3774	12,3820	22-04-25	1.079.354.168,25	22.567
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3773	15,3806	22-04-25	72.893.780,09	1.418
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3330	15,3360	22-04-25	1.138.325,57	54
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4503	15,4540	22-04-25	20.628.206,21	1.180
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2358	16,2590	22-04-25	12.121.285,78	1.079
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0405	12,0472	22-04-25	468.070.171,10	12.461

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2935	12,3004	22-04-25	76.975.461,46	2.368
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6934	10,6983	22-04-25	14.405.103,72	567
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6625	10,6641	22-04-25	14.120.591,59	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7466	10,7493	22-04-25	14.690.315,71	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,8937	9,9081	22-04-25	2.909.848,06	508
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,5181	9,5311	22-04-25	3.219.008,85	671
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,1902	9,2896	22-04-25	5.789.228,78	244
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3376	15,3527	22-04-25	262.174.621,56	8.027
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7349	15,7511	22-04-25	27.157.303,75	539
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8376	15,8541	22-04-25	46.426.763,52	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4157	20,4704	22-04-25	10.324.559,39	821
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	10,9925	10,9922	22-04-25	38.702.765,59	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	10,8727	10,8716	22-04-25	2.531.799,83	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	13,6222	13,6330	22-04-25	10.477.889,31	395
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,3039	17,1729	22-04-25	8.738.386,08	774
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,2813	19,1565	22-04-25	71.128.370,77	5.827
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8660	6,8142	22-04-25	9.021.184,41	1.083
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8098	6,7583	22-04-25	29.803.325,33	3.457
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	16,8166	16,6879	22-04-25	39.472.570,72	4.476
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,2943	17,1630	22-04-25	9.763.543,79	1.517
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	116,7608	119,7113	22-04-25	38.659,68	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	62,1939	63,7786	22-04-25	3.816.707,96	231
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	134,4573	134,8542	22-04-25	2.606.677,31	125
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.723,0712	1.723,7131	22-04-25	8.817.766,89	2.872
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.777,8492	1.778,5261	22-04-25	501.830,26	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3565	11,4286	22-04-25	365.818.150,88	19.179
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3568	12,4355	22-04-25	8.888.607,13	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1728	12,2503	22-04-25	281.980.398,74	1.655
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4882	12,5678	22-04-25	17.653.917,61	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9574	12,0334	22-04-25	19.428.022,31	515
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2166	10,3320	22-04-25	152.835.435,65	8.349
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1902	11,3167	22-04-25	542.743,38	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0039	11,1284	22-04-25	81.486.961,53	479
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8087	10,9308	22-04-25	8.250.774,97	235
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,1072	11,2761	22-04-25	38.321.690,23	2.581
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9646	12,1469	22-04-25	19.158.044,20	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7573	11,9363	22-04-25	1.777.219,72	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6634	15,8583	22-04-25	13.130.025,45	1.611
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4980	17,7164	22-04-25	65.997.000,17	11.561
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.	16,6310	16,8382	22-04-25	2.779.251,06	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.	16,5545	16,7607	22-04-25	838.854,79	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7109	18,7420	22-04-25	3.980.876,26	276
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4100	19,4426	22-04-25	14.510.162,48	9.645
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0062	19,0379	22-04-25	2.459.458,32	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3986	19,4311	22-04-25	742.987,62	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0762	19,1080	22-04-25	65.713,56	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5200	9,5398	22-04-25	15.776.912,57	1.106
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1649	10,1862	22-04-25	272.014.607,00	15.233
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0126	10,0335	22-04-25	7.180.346,63	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.	9,8946	9,9153	22-04-25	775.852,33	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4199	10,4196	22-04-25	31.439.261,16	1.154
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6665	10,6662	22-04-25	100.573.232,97	10.283
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5497	10,5494	22-04-25	13.941.494,05	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5496	10,5493	22-04-25	83.405.041,68	383
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6296	10,6294	22-04-25	29.921.570,43	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4846	10,4843	22-04-25	6.533.373,69	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2

Fondos de Inversión *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 BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,3693	15,5025	22-04-25	7.379.443,49	850
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5268	16,6704	22-04-25	38.989.315,29	13.774
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,1606	16,3009	22-04-25	3.954.407,33	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.	16,0256	16,1646	22-04-25	349.675,72	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4651	12,4422	21-04-25	99.204.194,27	7.314
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0089	12,9852	21-04-25	12.551.903,16	13.386
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8024	12,7791	21-04-25	907.601,58	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8023	12,7789	21-04-25	47.970.844,29	321
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9745	12,9509	21-04-25	2.154.470,34	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6327	12,6096	21-04-25	11.376.644,87	351
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,7326	13,8555	22-04-25	1.266.708,54	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0636	13,1804	22-04-25	11.860.585,68	889
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3168	14,4453	22-04-25	8.119.461,30	9.363
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8022	13,9258	22-04-25	8.142.283,99	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5132	14,6434	22-04-25	2.269.651,30	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,0653	14,1913	22-04-25	503.076,75	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,3771	22,5503	22-04-25	63.744.548,82	4.361
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,7847	24,9774	22-04-25	18.418.087,87	11.342
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,0367	24,2231	22-04-25	885.749,45	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,5218	23,7042	22-04-25	28.322.920,56	154
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,9794	25,1735	22-04-25	4.896.487,98	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,5175	23,6997	22-04-25	2.556.513,23	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,7255	26,6040	22-04-25	143.242.770,86	7.846
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,7308	29,7132	22-04-25	219.016.235,81	15.252
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	27,8185	28,7690	22-04-25	2.189.854,71	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,3125	28,2458	22-04-25	80.845.472,53	452
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	28,8296	29,8151	22-04-25	1.968.944,83	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,0899	28,0153	22-04-25	8.815.097,35	225
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4905	20,5086	22-04-25	33.209.718,74	2.270
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6749	21,6945	22-04-25	82.385.571,61	11.626
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.	21,2162	21,2351	22-04-25	19.415.740,92	111
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,1478	21,1666	22-04-25	2.420.128,93	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9593	20,0778	22-04-25	40.151.975,33	3.843
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7039	21,8333	22-04-25	69.722.287,08	15.174
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2474	21,3738	22-04-25	643.578,94	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9613	21,0860	22-04-25	10.907.007,62	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.	20,7611	20,8845	22-04-25	491.770,24	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,9004	11,9468	22-04-25	34.965.848,99	2.639
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,1799	13,2318	22-04-25	66.753.216,02	11.606
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,7671	12,8170	22-04-25	549.458,54	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,5077	12,5567	22-04-25	10.228.136,92	66
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,2726	13,3248	22-04-25	1.129.530,46	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,5076	12,5565	22-04-25	1.562.996,82	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4719	8,4754	22-04-25	21.645.032,33	2.124
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3611	10,3748	22-04-25	98.352.074,64	4.293
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0377	9,0384	22-04-25	104.819.226,07	3.476
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2817	11,2853	22-04-25	132.132.699,49	4.809
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6361	10,6414	22-04-25	66.050.577,93	1.846
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9174	9,9195	22-04-25	132.282.327,63	3.999
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9161	12,9171	22-04-25	90.552.241,53	4.390
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	11,0201	11,0219	22-04-25	249.231.071,73	7.588
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7216	9,7276	22-04-25	76.316.979,04	2.127
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4340	10,4356	22-04-25	965.574.108,89	20.052

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4371	10,4373	01-04-25	131.141.684,80	2.770
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5700	10,5715	22-04-25	479.954.856,49	7.838
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5298	10,5303	22-04-25	151.485.365,03	3.406
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6135	11,6173	22-04-25	12.441.138,40	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.	11,8460	11,8500	22-04-25	536.345,10	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8460	11,8500	22-04-25	46.339.752,60	273
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9642	11,9683	22-04-25	4.185.535,45	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7290	11,7329	22-04-25	735.284,06	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5996	9,6041	22-04-25	249.451.060,35	14.383
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9500	9,9548	22-04-25	388.875.253,05	15.031
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7620	9,7666	22-04-25	6.865.448,86	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7628	9,7674	22-04-25	176.100.597,55	985
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9724	9,9772	22-04-25	17.197.977,49	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6805	9,6850	22-04-25	16.172.404,59	491
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.343,5164	1.346,3228	22-04-25	23.772.373,82	1.066
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.459,9911	1.463,0769	22-04-25	426.846,99	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.435,4435	1.438,4676	22-04-25	3.169.314,75	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.435,3890	1.438,4129	22-04-25	40.142.060,91	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.452,0116	1.455,0766	22-04-25	17.070.384,83	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.377,9180	1.380,8038	22-04-25	2.442.390,09	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0111	10,0735	22-04-25	75.397.599,05	2.843
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3046	10,3689	22-04-25	2.675.762,04	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3051	10,3694	22-04-25	110.666.792,55	691
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4722	10,5376	22-04-25	4.091.148,40	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1408	10,2040	22-04-25	1.931.558,92	49
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8463	9,8486	22-04-25	131.870.947,16	203
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7903	9,7925	22-04-25	76.568.729,52	1.815
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8380	10,8407	22-04-25	805.308.239,85	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7236	9,7258	22-04-25	1.059.248.610,86	40.785
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0279	10,0304	22-04-25	6.993.284,45	69
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0019	10,0044	22-04-25	2.022.026,01	378
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8463	9,8486	22-04-25	1.564.547.270,16	8.082
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9683	9,9707	22-04-25	417.632.541,58	251
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0894	10,0919	22-04-25	57.739.680,58	4
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,2635	25,2191	21-04-25	56.766.998,54	386
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6599	12,6286	21-04-25	14.566.088,94	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.	19,7211	19,6323	22-04-25	31.979.364,21	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9298	16,8495	22-04-25	1.396.450,69	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7337	14,7245	22-04-25	4.893.914,19	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,9847	13,9724	22-04-25	512.844,09	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1374	13,1255	22-04-25	3.484,34	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,0504	16,1992	22-04-25	110.060.881,36	455
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	14,4449	14,5750	22-04-25	1.651.226,42	135
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,8671	13,9915	22-04-25	7.100,65	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	12,9917	12,6352	22-04-25	117.399.115,79	200
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,1474	12,7863	22-04-25	671.352,75	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,7314	11,4065	22-04-25	7.015.638,32	677
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,5023	11,1834	22-04-25	278.225,10	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,2371	17,1104	22-04-25	141.826.711,27	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	17,4677	17,3389	22-04-25	75.567,35	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,1726	16,0490	22-04-25	58.230,57	5

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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*
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,2649	15,1487	22-04-25	1.860.851,64	149
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7459	10,7605	22-04-25	5.196.145,64	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6596	10,6734	22-04-25	59.936.602,30	2.484
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,6743	10,7211	22-04-25	2.286.101,34	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6002	10,6460	22-04-25	17.091.796,38	804
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1565	20,2659	22-04-25	198.976.703,84	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2840	18,3810	22-04-25	16.275.382,63	634
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,4319	20,5423	22-04-25	3.619.389,13	186
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5965	15,6166	22-04-25	148.644.723,01	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8123	14,8307	22-04-25	42.106.297,60	2.121
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6526	15,6726	22-04-25	9.829.621,72	147
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0567	10,1207	22-04-25	3.303.846,74	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	21,1307	21,4423	14-04-25	3.566.509,20	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	22,7664	23,1036	14-04-25	1.939.387,48	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5776	9,5736	14-04-25	13.889.446,24	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9186	8,9143	14-04-25	922.751,35	64
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3677	9,3636	14-04-25	518.238,80	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7819	15,8022	22-04-25	5.458.212,74	296
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,3480	12,5320	14-04-25	7.010.580,09	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	11,9193	12,0962	14-04-25	1.551.753,10	164
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5992	11,7121	14-04-25	10.326.668,49	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,2727	11,3817	14-04-25	5.439.952,80	403
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5392	10,5993	14-04-25	33.002.705,81	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2781	10,3363	14-04-25	8.296.841,36	544
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,6876	115,6930	17-04-25	6.612.780,45	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	108,8938	108,9150	17-04-25	227.271.383,48	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	9,0218	9,0245	17-04-25	6.900.167,60	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1890	,1891	17-04-25	37.498.323,12	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,1134	106,1476	17-04-25	98.158.618,25	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4949	21,5197	17-04-25	20.067.120,56	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1454	16,1499	17-04-25	47.460.011,34	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,4759	53,4106	17-04-25	96.451.138,82	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	97,4489	97,4638	17-04-25	1.078.144.521,11	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	99,6563	99,9283	17-04-25	846.427.886,77	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0424	10,0431	17-04-25	10.309.225,47	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,9329	90,1837	17-04-25	1.072.074.845,16	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,6761	100,6825	17-04-25	302.047,54	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	100,0025	101,0959	17-04-25	615,92	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	99,9349	101,0297	17-04-25	184.396.095,90	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	127,8569	127,5347	17-04-25	328.212.337,85	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	118,2287	118,5410	17-04-25	1.418.693.942,77	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	118,0142	118,3225	17-04-25	274.245,57	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9345	4,9341	17-04-25	6.691.490,67	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0483	5,0331	17-04-25	5.250.563,24	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1546	5,1262	17-04-25	4.551.447,45	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1606	5,1252	17-04-25	3.823.422,05	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2162	5,1765	17-04-25	4.134.891,52	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4617	10,4858	17-04-25	1.738.053.423,14	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,5571	103,6612	17-04-25	1.697.507.177,08	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,7053	107,8402	17-04-25	10.287.214,47	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,9690	103,0677	17-04-25	227.748.283,01	100

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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*
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,5680	106,6018	17-04-25	77.998.253,77	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,3425	108,3776	17-04-25	2.007.847,87	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,5975	104,6985	17-04-25	31.244.243,71	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,4364	105,4692	17-04-25	202.210.308,21	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,1606	19,4770	17-04-25	12.273.215,96	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,8074	27,7793	17-04-25	90.616.777,81	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	31,5863	31,5547	17-04-25	254.603.391,27	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,4029	31,3718	17-04-25	205.300.685,34	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	38,3527	38,3158	17-04-25	16.407.723,29	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,0590	26,0329	17-04-25	16.118.133,65	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9358	4,9099	17-04-25	327.304.324,38	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,8145	5,7842	17-04-25	6.129.101,30	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	106,2673	106,2809	17-04-25	630.120.203,78	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,5713	106,5853	17-04-25	2.058.995.568,54	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,8955	107,9112	17-04-25	608.837.185,02	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4919	103,5069	17-04-25	129.859.879,83	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,8304	106,8444	17-04-25	792.907.049,43	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	101,2642	101,4589	17-04-25	264.659.622,17	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4220	11,4441	17-04-25	63.108.903,71	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1236	12,1472	17-04-25	341.214.289,72	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4552	9,4736	17-04-25	32.662.895,79	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,0305	14,0581	17-04-25	10.790.815,92	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,8764	102,9681	17-04-25	19.756.202,64	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,1849	101,2740	17-04-25	244.189.373,32	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	253,8012	253,7740	17-04-25	19.218.285,84	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,6946	107,6987	17-04-25	133.079.806,81	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,9705	105,8350	17-04-25	20.123.523,10	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,2106	104,3869	17-04-25	37.641.122,88	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,1693	104,3453	17-04-25	2.874.156.821,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,1057	108,1733	17-04-25	99.086.797,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,5726	117,6462	17-04-25	15.157.164,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,9461	110,0149	17-04-25	2.364.020.330,23	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	236,5317	235,2875	17-04-25	89.011.483,91	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	243,3966	242,1162	17-04-25	565.360.630,84	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,4077	149,1557	17-04-25	46.509.123,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,7771	151,5212	17-04-25	5.814.958.547,28	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	120,5295	122,2606	17-04-25	27.154.324,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	136,2818	136,9000	17-04-25	27.910.840,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	140,1883	140,8266	17-04-25	135.272.769,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	145,7095	146,3762	17-04-25	1.273.299,61	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,4281	105,4499	17-04-25	90.093.036,44	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,0302	100,1437	17-04-25	238.301.122,08	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,4397	99,5549	17-04-25	123.864.206,60	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,0034	98,1621	17-04-25	255.341.100,54	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,8892	107,0891	17-04-25	189.919.249,35	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,1076	108,3129	17-04-25	40.671.034,41	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,6586	98,7891	17-04-25	313.619.142,67	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	181,7459	181,4201	17-04-25	638.773.190,42	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	164,4990	164,2008	17-04-25	29.770.081,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	182,0997	181,7735	17-04-25	232.104.529,96	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	162,8987	162,6043	17-04-25	17.501.694,30	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	305,7410	304,5908	17-04-25	233.624.887,30	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	278,1269	277,0743	17-04-25	51.173.845,03	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	304,8548	303,7074	17-04-25	19.551.847,13	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	269,9921	268,9718	17-04-25	7.233.623,18	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	161,8711	160,1101	17-04-25	33.103.965,88	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,5366	526,6601	15-04-25	699.645,90	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,7483	103,7727	17-04-25	903.636.317,80	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8905	105,8991	18-12-24	2.280.343,33	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	105,0824	105,0924	17-04-25	459.353.747,06	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	125,6605	125,6653	17-04-25	1.310.996.349,78	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,1622	104,1658	17-04-25	831.262.243,97	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,6197	102,6250	17-04-25	488.545.856,60	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,9320	102,9504	17-04-25	559.228.508,29	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,0277	102,0310	17-04-25	1.934.117.689,19	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	343,1167	341,6975	17-04-25	73.208.612,60	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5778	10,5697	17-04-25	777.629.568,26	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,8119	122,6007	17-04-25	277.113.222,78	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	114,1120	114,6113	17-04-25	309.452.645,43	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,4019	123,5034	17-04-25	261.215.411,29	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,4361	105,4792	17-04-25	872.933.124,05	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,7362	105,8519	17-04-25	115.028.069,48	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,5215	106,5760	17-04-25	347.429.149,33	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,3135	107,3700	17-04-25	14.274.383,45	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5400	102,5925	17-04-25	25.704.879,47	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,5469	109,6048	17-04-25	3.042.570,70	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,7588	108,8151	17-04-25	265.285.777,83	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4647	104,5188	17-04-25	29.745.652,95	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,1758	105,2794	17-04-25	105.279,41	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,5749	104,6764	17-04-25	656.914.483,74	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,8020	100,8998	17-04-25	50.232.390,77	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,4947	104,6404	17-04-25	836.150.776,58	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,8619	101,0025	17-04-25	52.107.160,20	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,2790	103,3791	17-04-25	574.501.840,97	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,2827	103,3827	17-04-25	31.084.035,71	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,1239	103,2699	17-04-25	597.690.574,47	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,1251	103,2711	17-04-25	32.351.899,00	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,3699	101,4786	17-04-25	718.032.875,52	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,3723	101,4811	17-04-25	41.543.917,49	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,6985	100,7880	17-04-25	555.877.322,23	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,1670	111,3027	17-04-25	10.380.287,18	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,1649	110,2982	17-04-25	279.529.323,33	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,3329	102,4566	17-04-25	41.986.553,59	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,8474	102,0021	17-04-25	792.310.975,79	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,8471	102,0018	17-04-25	58.154.785,50	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,8957	143,1868	17-04-25	758.277.923,02	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,1062	100,3176	17-04-25	995.731.445,90	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,3451	104,5031	17-04-25	903.505.185,71	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,3449	104,5030	17-04-25	66.936.322,73	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0882	100,0936	17-04-25	287.803.761,96	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	99,9658	100,1994	17-04-25	378.062.755,38	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,7948	92,8259	17-04-25	519.754.302,15	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,2347	100,2695	17-04-25	35.841.765,48	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,6991	92,7297	17-04-25	126.139.586,89	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,1209	101,1561	17-04-25	1.233.380.290,07	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,7636	86,7917	17-04-25	134.614.020,99	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	895,4421	897,2131	17-04-25	96.999.130,68	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	951,2517	953,1409	17-04-25	125.004.883,09	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.020,2055	1.022,2373	17-04-25	27.622.373,50	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.138,3578	1.140,6512	17-04-25	908.534.966,93	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,9811	105,9962	17-04-25	608.768.031,12	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.050,8964	1.052,9965	17-04-25	13.338.167,40	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,0177	100,4033	17-04-25	104.645.596,93	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,4245	109,8502	17-04-25	1.821.282.842,34	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,5253	102,8959	17-04-25	12.094.972,60	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.130,8880	1.133,1653	17-04-25	161.204,55	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.066,2309	1.068,3485	17-04-25	1.919.129,97	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,7127	147,8869	17-04-25	3.739.386,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,2079	143,3630	17-04-25	585.068,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,0078	136,1639	17-04-25	232.471.882,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,3459	139,4968	17-04-25	6.465.598,86	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4767	10,4903	17-04-25	304.979.407,25	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5510	10,5649	17-04-25	1.575.799,83	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0580	10,0698	17-04-25	1.876.681.798,37	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4781	10,4919	17-04-25	629.333.383,42	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3938	10,4074	17-04-25	154.151.593,22	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	986,1491	988,8141	17-04-25	32.536.762,36	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.061,5857	1.064,4822	17-04-25	40.636.471,24	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,1649	108,1819	17-04-25	1.453.163,96	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	120,5105	119,0638	17-04-25	474.870.824,76	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	336,1711	334,3391	17-04-25	315.871.946,56	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	391,8232	389,7056	17-04-25	13.247.381,19	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,7789	134,6420	17-04-25	84.903.794,34	100
SANTANDER SMALL CAPS EUROPA CL.	ES0107987002	CACEIS BANK SPAIN, S.A.	152,2431	152,0954	17-04-25	2.763.934,90	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,6082	101,7048	17-04-25	453.364.889,90	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,5326	99,6916	17-04-25	387.154.089,74	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,9810	118,7049	17-04-25	109.788.793,95	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,0882	127,7948	17-04-25	5.123.600,67	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,1677	119,8897	17-04-25	42.337.047,82	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,6642	96,9731	17-04-25	11.077.192,65	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,8933	94,1610	17-04-25	205.399.797,79	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,7418	96,8902	17-04-25	2.042.415.291,66	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	390,4404	375,7912	31-03-25	671.891,20	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	107,7891	107,8497	17-04-25	12.549.705,94	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,1589	106,2170	17-04-25	69.625.130,53	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,9472	107,0065	17-04-25	82.647.058,39	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,8215	108,8340	17-04-25	8.727.619,19	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,1200	107,1306	17-04-25	64.719.717,40	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,8596	107,8712	17-04-25	229.672.920,72	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	110,4162	110,2952	17-04-25	4.843.659,80	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,0887	107,9682	17-04-25	36.181.939,43	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	109,2140	109,0932	17-04-25	71.385.374,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,1552	107,2631	17-04-25	12.210.512,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,7625	105,8677	17-04-25	22.533.983,68	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,5556	106,6623	17-04-25	73.022.546,98	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,3446	127,4925	22-04-25	121.527.646,62	3.352
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,5726	101,8988	22-04-25	3.389.482,34	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	130,0075	132,5614	22-04-25	7.631.468,14	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	96,6551	98,5552	22-04-25	2.321.336,41	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9502	7,9576	22-04-25	5.096.022,22	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.	2.424,8958	2.430,5675	22-04-25	35.918.144,68	299
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.476,5253	2.482,3551	22-04-25	1.552.299,44	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4365	12,5020	22-04-25	5.651.522,85	185
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5732	12,6396	22-04-25	11.854.930,51	509
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,3655	12,3993	22-04-25	104.802.533,27	2.548
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,4517	12,4858	22-04-25	15.877.073,38	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.	7,1537	7,1369	21-04-25	63.980.302,97	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,4324	10,3812	21-04-25	39.048.755,27	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,7059	10,5412	21-04-25	15.736.456,95	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2341	16,3068	22-04-25	10.609.510,30	108
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7931	16,8685	22-04-25	3.770.929,04	11
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3995	11,3268	21-04-25	45.808.490,83	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,3331	11,2607	21-04-25	5.504.211,20	29
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1989	11,1269	21-04-25	868.493,46	118
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,8142	15,0578	22-04-25	43.092.600,74	1.575
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,9737	15,2202	22-04-25	10.445.779,45	19
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,5025	20,6207	22-04-25	9.222.852,82	388
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,7917	21,9177	22-04-25	17.906.554,31	558
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6491	5,7122	22-04-25	7.251.966,30	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8083	5,8733	22-04-25	4.754.204,96	19

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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*
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9647	35,8817	21-04-25	363.583,70	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1064	38,0184	21-04-25	3.489.689,39	36
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6538	6,6576	22-04-25	63.607.939,82	982
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7709	6,7748	22-04-25	18.499.243,35	532
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5234	10,5237	22-04-25	6.385.700,62	151
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5565	10,5569	22-04-25	310.236,73	3
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6296	10,6313	22-04-25	25.624.934,25	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6718	10,6735	22-04-25	6.698.698,71	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.	9,1233	9,1933	22-04-25	2.058.357,25	75
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,1273	9,1973	22-04-25	1.997.501,74	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7515	6,7544	22-04-25	3.791.506,33	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7586	6,7615	22-04-25	473.733,30	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2826	6,2830	22-04-25	82.765.719,42	1.055
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5902	6,5906	22-04-25	68.434.828,37	611
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6429	10,5842	21-04-25	1.844.095,53	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,7673	130,0531	22-04-25	296.107,71	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,0600	137,3651	22-04-25	2.310.129,13	127
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5585	16,5952	22-04-25	6.350.137,66	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1463	1,1569	22-04-25	15.486.491,14	155
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,3865	111,4018	22-04-25	3.247.352,31	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,6075	117,6828	22-04-25	2.440.703,64	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,5514	106,8920	22-04-25	2.394.073,95	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,6773	110,0291	22-04-25	4.207.340,68	136
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0963	1,0995	22-04-25	20.649.459,29	261
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4362	9,4387	22-04-25	2.029.585,64	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,1263	89,1504	22-04-25	468.468,01	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,8930	90,9184	22-04-25	426.679,01	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.048,8218	1.050,3146	31-03-25	26.786.858,49	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.035,8024	1.037,1006	31-03-25	248.514,12	4
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.	998,9756	1.000,0499	31-03-25	5.006.329,05	7
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,2884	11,2728	21-04-25	16.933.684,05	105
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1276	11,1306	21-04-25	3.403.511,66	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0921	11,0949	21-04-25	6.976.755,54	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2198	11,2203	21-04-25	1.284.042,49	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8206	10,7616	21-04-25	143.354,66	4
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0827	11,0827	21-04-25	3.227.618,28	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,4421	16,5667	22-04-25	623.022,24	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,5810	16,7068	22-04-25	3.440.238,28	120
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6739	10,6670	21-04-25	12.414.001,22	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5632	10,5561	21-04-25	4.366.118,18	60
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4081	9,6072	22-04-25	5.799.227,70	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3003	9,4970	22-04-25	8.978.746,99	90
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6663	10,6684	21-04-25	15.401.735,65	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6425	10,6444	21-04-25	16.756.695,28	134
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,0197	9,9092	21-04-25	6.727.984,72	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,1884	10,0766	21-04-25	12.937.684,76	201
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	77,0263	77,4334	22-04-25	3.824.692,53	109
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3968	11,3862	17-04-25	1.728.430,36	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4403	10,4455	17-04-25	4.663.912,89	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0866	11,0956	17-04-25	8.260.657,32	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0587	11,0683	17-04-25	14.894.539,50	28
TALENTA GLOBAL SYSTEMATIC	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4158	11,4052	17-04-25	3.221.091,11	25

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ALLOCATION FI							
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5613	10,4884	21-04-25	6.790.552,89	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9144	10,9200	22-04-25	933.620.013,85	18.757
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.311,6475	1.311,8880	22-04-25	1.422.042.413,63	35.039
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4266	9,4128	21-04-25	301.119.435,76	12.906
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1936	10,1948	22-04-25	282.434.063,37	5.719
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5612	10,5650	22-04-25	169.858.957,09	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3765	10,3785	22-04-25	197.009.142,54	4.378
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7980	10,8044	22-04-25	77.837.309,66	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1066	11,1204	22-04-25	1.002.177.196,70	29.256
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0170	10,0296	22-04-25	16.047.438,08	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8975	14,6777	21-04-25	58.224.292,93	3.418
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,7400	10,7991	22-04-25	24.612.755,09	1.728
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6552	10,6559	22-04-25	127.164.875,73	2.974
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,6026	11,8688	22-04-25	18.122.171,59	3.687
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,0051	109,1319	22-04-25	8.765.219,40	3.133
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.991,1215	1.992,0949	22-04-25	36.438.253,27	1.779
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1814	13,0764	21-04-25	29.543.376,62	3.551
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0130	10,0118	21-04-25	452.500,29	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5601	10,5590	17-04-25	2.966.906,65	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,5246	14,5509	22-04-25	28.077.751,04	404
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,0234	15,0517	22-04-25	7.727.128,73	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,8003	108,8764	22-04-25	7.329.326,42	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,8210	108,8972	22-04-25	12.704.943,69	12
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,9089	103,9788	22-04-25	73.872.629,73	953
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4875	10,5005	22-04-25	7.285.734,69	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4561	10,4654	22-04-25	8.423.933,50	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1864	10,1949	22-04-25	9.266.870,83	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	890,3680	890,5592	17-04-25	159.234.480,82	2.207
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	157,7285	157,8131	22-04-25	2.821.688,06	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	150,9360	151,0055	22-04-25	10.338.954,26	599
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4783	10,4769	17-04-25	46.350,21	19
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7472	10,7502	17-04-25	3.809.379,97	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6797	10,6826	17-04-25	88.539.491,57	1.070
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7553	10,7522	17-04-25	71.434.124,69	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9550	13,9604	22-04-25	107.155.528,43	493
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8879	13,8930	22-04-25	91.295.384,26	375
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.324,4645	1.325,0740	22-04-25	20.040.296,81	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.287,1158	1.287,6463	22-04-25	117.582.853,75	563
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9598	9,0087	22-04-25	15.069.763,12	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7011	8,7476	22-04-25	4.467.782,75	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2029	13,2080	22-04-25	47.741.934,62	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9733	13,9718	17-04-25	2.408.746,89	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2912	12,2896	17-04-25	3.095.985,55	99
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3148	14,3214	17-04-25	42.296.561,60	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	10,2710	10,2859	17-04-25	11.637.959,83	41
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0053	10,0197	17-04-25	14.615.850,06	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	1.116,6323	1.117,4209	22-04-25	102.997.228,65	490
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.087,7271	1.088,4356	22-04-25	73.913.505,16	590
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4854	6,4856	21-04-25	24.262.019,85	800
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3182	8,3183	21-04-25	50.889.522,50	1.961

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1129	6,1178	21-04-25	3.473.946,68	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	7,9085	7,9348	21-04-25	9.093,70	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	7,9035	7,9298	21-04-25	3.254.079,63	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9648	6,9664	21-04-25	757.761.172,22	21.007
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	71,9802	72,1922	21-04-25	9.848.126,24	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	71,9357	72,1470	21-04-25	34.062.370,03	88
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6913	7,6916	21-04-25	1.761.287.044,04	40.882
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7503	7,7506	21-04-25	62.356.103,09	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,7982	107,8400	21-04-25	1.308.039.029,35	41.669
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	114,0011	114,0483	21-04-25	36.953.168,65	10.068
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	531,1257	535,3975	22-04-25	44.824.544,81	2.394
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,1555	8,1501	22-04-25	9.503,14	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0703	10,0752	22-04-25	239.149.766,69	8.209
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5236	10,5289	22-04-25	237.185,22	13
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5907	10,5959	22-04-25	3.517.908,28	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0723	10,0773	22-04-25	10.047,99	1
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	936,4441	936,4144	21-04-25	35.020.216,10	2.263
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	812,0530	812,0273	21-04-25	4.145.569,53	171
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	980,9128	980,9033	21-04-25	23.546,73	3
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	989,2359	989,2175	21-04-25	12.033,10	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	857,6853	857,6696	21-04-25	11.259,55	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	937,5965	937,5860	21-04-25	9.825,05	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1093	6,1142	21-04-25	20.349.015,63	52
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	6,9588	6,9821	21-04-25	111.359.159,28	5.350
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	7,6804	7,7064	21-04-25	10.904,21	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	7,8568	7,8834	21-04-25	8.381.960,90	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	6,9681	6,9917	21-04-25	12.085.761,28	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,2631	8,3212	22-04-25	6.546.473,94	308
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,1342	7,1843	22-04-25	62.684.099,65	2.341
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,5078	8,5677	22-04-25	28.199.977,73	11.179
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1464	7,1481	21-04-25	49.506.647,63	11.059
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3532	6,3545	21-04-25	168.209.748,42	4.226
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	84,5113	84,4988	21-04-25	25.558.507,08	1.205
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	87,6407	87,6298	21-04-25	4.061.627,27	1.160
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,8514	72,0612	21-04-25	1.312.795.818,76	44.356
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,1527	15,1486	21-04-25	62.094.755,01	2.997
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6279	15,6240	21-04-25	52.590.179,21	10.318
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2118	15,2079	21-04-25	10.562,12	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7080	7,7084	21-04-25	3.597.728,66	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,6155	8,6177	21-04-25	40.761.879,96	1.810
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9754	8,9780	21-04-25	1.984.602,61	1.131
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0347	9,0371	21-04-25	10.756,16	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,8305	107,8723	21-04-25	165.250.741,57	4.627
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,0371	9,0310	22-04-25	11.606,88	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,2652	8,2597	22-04-25	92.085,75	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1184	6,1188	22-04-25	403.377.400,56	10.569
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1766	6,1769	22-04-25	338.929.026,19	8.939
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1315	6,1318	22-04-25	251.442.377,59	6.488
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1892	6,1895	22-04-25	165.200.042,72	5.539
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9443	8,9448	22-04-25	199.581.534,57	6.328
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0700	6,0711	22-04-25	402.130.793,27	10.055
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0519	6,0537	22-04-25	401.051.492,76	9.734
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0153	6,0156	22-04-25	195.243.414,81	4.678
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4643	10,4648	21-04-25	60.225.557,14	2.333
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1856	7,1860	21-04-25	60.959.348,56	2.631
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9282	5,9286	22-04-25	69.397.600,17	2.850
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8968	5,9005	22-04-25	59.558.594,24	2.757
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9033	6,9038	21-04-25	203.136.281,70	5.987
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	555,9280	560,4156	22-04-25	16.891,05	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,7424	9,7443	22-04-25	4.437.783,93	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4460	20,4488	22-04-25	81.422.276,32	1.706
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	8,9918	8,9931	22-04-25	444.952,75	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,9433	9,9465	22-04-25	10.947.664,93	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,5912	13,6248	22-04-25	6.014.772,69	193
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,7230	9,7445	22-04-25	16.529.136,15	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1931	1,1949	22-04-25	17.885.871,77	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1605	1,1621	22-04-25	5.363.907,89	69
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1515	1,1531	22-04-25	4.576.194,87	54
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0550	1,0553	22-04-25	64.703.037,31	391
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0400	1,0403	22-04-25	52.695.082,92	700
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,6517	5,7253	22-04-25	2.201.166,25	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,4929	5,5638	22-04-25	427.018,11	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,2718	11,5021	22-04-25	6.459.740,99	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,2226	12,1857	22-04-25	19.936.178,39	186
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,4980	11,4626	22-04-25	597.579,24	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6997	12,6996	21-04-25	61.998.092,12	338
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,6739	11,6837	22-04-25	24.350.681,81	190
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	368,9669	370,8996	22-04-25	67.858.746,58	452
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,1769	16,4535	22-04-25	22.630.327,49	282
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,5748	10,8041	22-04-25	198.910,17	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,7091	10,9416	22-04-25	14.022.988,35	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1279	16,0280	21-04-25	18.581.898,01	210
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,4335	11,2099	31-03-25	144.722,97	5
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,4293	11,2105	31-03-25	4.496.014,28	21
ANDBANK WEALTH MANAGEMENT, SGIIC							
ICARIA PATRIMONIO FIL CLASE A	ES0147415006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ICARIA PATRIMONIO FIL CLASE I	ES0147415014	SDAD. ESPAñOLA BANCA NEGOCIOS					
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3733	100,9889	10-04-25	9.801,39	1
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	12,7183	12,9389	31-03-25	3.440.610,78	29
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,1813	10,9993	31-03-25	61.396.025,19	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,9402	10,7574	31-03-25	1.174.232,08	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,8806	10,6964	31-03-25	2.110.939,86	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7385	10,5627	31-03-25	6.680.154,99	29
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6684	8,8173	31-03-25	5.331.500,73	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,2395	11,0589	31-03-25	7.420.825,60	46
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3797	13,1703	31-03-25	64.514.888,54	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7171	8,7148	22-04-25	5.378.090,35	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7454	8,7439	22-04-25	8.344.382,04	251
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0373	9,0348	22-04-25	4.763.135,45	29
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9110	9,2138	31-03-25	465.301,26	4
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8690	9,1713	31-03-25	376.234,65	2
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0141	10,0171	22-04-25	601.379,13	6
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8694	9,8727	22-04-25	801.815,41	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0164	10,0202	22-04-25	2.007.388,84	2
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,2256	143,3612	22-04-25	2.339.647,04	22
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	142,9853	143,1246	22-04-25	1.306.461,45	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	143,1645	143,3033	22-04-25	30.617.618,94	118

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ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5304	17,5585	17-04-25	151.411.777,06	140
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6954	16,7219	17-04-25	51.257.892,35	263
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1548	12,1743	17-04-25	7.611.364,36	32
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5354	17,5635	17-04-25	7.219.350,69	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1159	12,1351	17-04-25	3.386.830,27	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1549	12,1743	17-04-25	2.393.961,79	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.	127,6929	127,7725	17-04-25	24.673.445,56	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,3069	127,3863	17-04-25	5.488.598,81	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,4495	124,5262	17-04-25	98.093,86	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8239	11,8430	17-04-25	10.355.017,89	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.	110,7315	110,7996	17-04-25	695.742,77	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,1929	115,2639	17-04-25	60.263.008,26	23
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,4623	117,5347	17-04-25	1.644.054,93	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,7010	112,7688	17-04-25	17.477.697,05	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,7266	113,7950	17-04-25	677.608,14	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,7850	115,8562	17-04-25	5.783.722,76	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,3217	120,3983	17-04-25	11.856.563,01	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,0793	103,1449	17-04-25	246.707,27	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,8657	10,8703	21-04-25	70.169.475,95	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,0584	12,0784	21-04-25	89.309.320,33	14
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	121,4338	122,5859	31-03-25	6.176.313,01	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	123,0353	124,2554	31-03-25	4.443.456,19	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	130,7383	132,2031	31-03-25	1.560.816,05	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2277	10,3319	22-04-25	10.774.315,59	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	201,2434	201,2128	22-04-25	93.858.721,78	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,1240	16,2141	22-04-25	20.908.132,35	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,7308	14,7862	22-04-25	3.458.002,91	100
COBAS ASSET MANAGEMENT, SGIIC							

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COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	174,6560	175,1784	31-03-25	4.379.301,74	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	139,3659	139,8124	31-03-25	39.508.316,42	139
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	116,5869	116,9108	31-03-25	1.245.440,13	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	206,5934	207,1233	31-03-25	1.931.166,55	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	125,5898	115,9618	31-03-25	16.479.710,19	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	13,1939	12,6622	31-03-25	4.186.478,79	28
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7933	9,6984	31-03-25	5.513.298,89	24
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,2008	14,2191	31-03-25	19.717.452,13	86
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	111,1081	111,5351	22-04-25	4.570.543,01	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9659	,9656	22-04-25	82.400.043,19	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0644	1,0639	22-04-25	2.971.067,58	27
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	105.551,9741	106.233,8946	28-02-25	332.345,22	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	106.831,8223	107.522,0531	28-02-25	3.445.826,78	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	104,9632	101,3563	31-03-25	9.829.741,65	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	105,8700	102,2553	31-03-25	2.570.461,43	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	10,2140	10,2127	17-04-25	14.803.755,15	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2347	11,2339	17-04-25	9.309.157,19	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6250	11,6244	17-04-25	4.934.373,86	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	102,2291	102,9018	22-04-25	57.231.408,43	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,0049	128,0295	22-04-25	4.903.486,38	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,6625	128,6891	22-04-25	258.813.270,07	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,8223	134,0136	22-04-25	111.679.122,36	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	10,1672	10,1626	22-04-25	9.709.153,22	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	38.473,1636	38.494,2422	22-04-25	10.018.133,64	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3489	10,3505	22-04-25	36.052.337,65	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8369	10,8383	22-04-25	5.838.016,11	16
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8958	10,8973	22-04-25	75.041.887,58	757
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,6679	13,4217	28-02-25	6.276.764,29	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,1072	8,7597	22-04-25	332.036,97	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,0577	8,7054	22-04-25	1.022.461,13	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.	35,9464	37,1853	22-04-25	20.752.752,10	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,4780	18,4694	21-04-25	7.358.616,15	122

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SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,0688	20,0597	21-04-25	3.532.964,98	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,6698	19,6609	21-04-25	98.190.010,53	409
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,3742	20,3652	21-04-25	12.135.908,35	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,6354	19,6264	21-04-25	406.937,46	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.	1.000,9046	1.000,8844	22-04-25	520.411,40	3
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.109,8956	1.110,2203	31-03-25	6.023.045,00	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.093,7961	1.093,7444	31-03-25	5.337.953,49	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.109,2614	1.109,5858	31-03-25	13.590.332,93	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4314	8,4318	18-04-25	1.648.244.110,45	1.004
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	400,3255	402,8730	22-04-25	26.875.207,98	34
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	329,7928	332,0454	22-04-25	53.974.404,29	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,9888	675,3759	21-04-25	9.212.191,85	166
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2119	12,2114	22-04-25	14.157.293,70	249
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2797	13,2898	22-04-25	20.735.192,54	379
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7869	12,7991	22-04-25	51.767.138,41	1.434
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,8086	11,8251	22-04-25	31.307.472,24	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5283	11,5436	22-04-25	10.531.479,92	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,7709	9,7842	22-04-25	3.591.210,99	242
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1077	12,1135	21-04-25	20.644.142,47	814
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5473	14,5558	21-04-25	1.144.751,35	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3571	13,3642	21-04-25	873.090,12	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,0230	158,8566	21-04-25	29.306.810,25	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,8404	167,6731	21-04-25	5.482.382,65	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,0500	14,0114	21-04-25	27.079.435,72	1.691
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,7923	16,7480	21-04-25	996.744,46	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,2772	15,2361	21-04-25	2.000.806,24	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,0402	19,0835	17-04-25	95.478.300,27	1.626
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,2789	9,2173	21-04-25	11.322.133,02	1.278
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.	9,4303	9,3679	21-04-25	953.098,30	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3538	9,2918	21-04-25	764.851,59	33
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	9,5073	9,4444	21-04-25	823.041,52	1
UNIGEST SGIIC							
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8347	5,8347	21-04-25	121.015.890,89	4.696
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9320	5,9167	22-04-25	8.973.320,15	839
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0857	6,0701	22-04-25	10.427.084,84	221
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9106	5,9059	22-04-25	9.575.559,75	736
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2826	5,2785	22-04-25	24.996.807,98	1.739
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0446	6,0399	22-04-25	16.838.410,64	350
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4131	5,4089	22-04-25	56.007.345,39	1.290
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,7829	5,7827	21-04-25	22.562.279,84	1.303
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9610	5,9608	21-04-25	4.505.520,23	89
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,8513	107,8960	21-04-25	10.046,80	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,8341	107,8778	21-04-25	3.591.507,88	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,8341	107,8778	21-04-25	4.950.432,83	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,1493	8,1437	22-04-25	11.640.152,98	819